

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 7/19/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers

PHONE: 972-825-5127 FAX: 972-825-5129

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON: July 26, 2022

1. Approve Ellis County Investment Policy
2. Approve Ellis County 2nd Quarter 2022 Investment Report

* _____
County Attorney Approval

ELLIS COUNTY INVESTMENT POLICY
JULY 26, 2022

Todd Little, 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

07/26/2022

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

07/26/2022

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:

- 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
- 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
- Fire Marshal
- County Clerk Vitals Preservation
- Truancy & Prevention

Other Funds of Ellis County:

- Debt Service
- Adult Probation
- Juvenile Probation
- Jury
- Sheriff Federal Drug Forfeiture
- Sheriff Seizure
- Sheriff Drug Forfeiture
- District Attorney Drug Seizure
- Levee Improvement District #2
- Levee Improvement District #3
- American Rescue Plan**

Exhibit C

Authorized Brokers

Revised 07/26/2022

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

Steven Azzato
Eddie R. Yancey
Fernando Pulido
Samuel Vaughan

Name of Brokerage Firm

Financial Northeastern Companies
First Financial Bank
Multi-Bank Securities, Inc.
Basis Investment Services, a
division of Ameriprise Financial
Services

Authorized Investment Pools

Lone Star Investment Pool
Texpool/TexPool Prime
TexSTAR
TexasClass
TexasTerm

Adopted by the County Commissioners of Ellis County this 26th day of July, 2022.

ELLIS COUNTY INVESTMENT REPORT
2ND QUARTER 2022

Cheryl Chambers – Ellis County Treasurer
JULY 26, 2022

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

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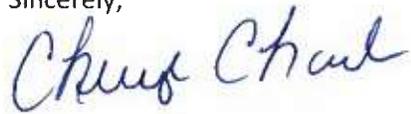
Summary

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

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on March 23, 2021.

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

Sincerely,

A handwritten signature in blue ink that reads "Cheryl Chambers".

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

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MONTH END BALANCES FOR INVESTMENTS
JUNE 30, 2022

CO	FUND #	ACCOUNT NAME	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	FNC	AMERIPRISE	TOTAL
	1	GENERAL	10,334,712.52	15,797,643.67	16,685,274.55	2,977,622.12	2,932,941.06		5,967,000.00	54,685,193.92
	2	ROAD IMPROVEMENT			1,634,416.19					1,634,416.19
	3	RB#1	674,145.36	754,473.35		311,046.68	56,099.84			1,795,765.23
	4	RB#2	416,051.70	602,575.11		318,393.21				1,642,240.91
	5	RB#3	564,800.86	279,836.29		219,605.45	62,883.49			1,127,126.09
	6	RB#4	621,757.86	821,599.84		402,731.32	224,630.38			2,070,719.40
	7	ADULT PROBATION		1,284,620.21						1,284,620.21
	8	JUVENILE PROBATION		220,670.20						220,670.20
	9	FM#1		1,074,766.42	1,104,918.16	78,673.37	414,744.30			2,673,102.25
	10	FM#2		173,355.34	379,928.59	26,451.28	55,915.13			575,650.34
	11	FM#3		691,677.98	568,421.94	211,992.34	120,341.88			1,592,434.14
	12	FM#4		535,983.47	718,773.99	298,421.44	5,341.84			1,558,520.74
	13	LATERAL ROADS		312,970.16						312,970.16
	14	CO & DC COURT TECH								
	15	JUSTICE CT TECH					183,482.27			183,482.27
	16	DC ARCHIVES REC MGT					167,118.04			167,118.04
	17	JURY								
	18	PERM IMPROVE								
	19	LAW LIBRARY								
	20	TRUST & AGENCY								
	21	REC MGMT								
	22	CC ARCHIVES				2,413,383.49				2,413,383.49
	23	ROW AVAILABLE					255,594.58			255,594.58
	24	FIRE MARSHALL SPECIAL								
	25	RIGHT OF WAY 2008								
	26	DC RECORDS TECH					221,578.45			221,578.45
	27	RD#1								
	28	RD#5								
	29	RD#16								
	30	DA CRK PROCESS								
	31	DA DRUG FORF								
	32	GEN RECIPRESER								
	33	CH SECURITY								
	34	COURT REC. PRES \$1,708								
	35	DWI BLOOD DRAW								
	36	ELECTION ADMIN. FEE					28,790.46			28,790.46
	37	SERIES 9398 US								
	38	SERIES 07 US								
	39	GRANT PASS THROUGH								
	40	SERIES 07 BOND PROJ								
	41	HIDTA								
	42	SHERIFF FED FORF								
	43	COUNTY CLERK VITAL PRES								
	44	HAZARD MITIGATION								
	45	ADULT COM CORR								
	46	SHRE SEIZURE				166,636.46				166,636.46
	47	SHRE DRUG FORF								
	48	DA DRUG SEIZURE								
	49	JCC								
	50	DA FEDERAL ASSET								
	51	EMISSIONS ENFORCE								
	52	CONST # 4 SEIZURE								
	53	CONST #2 FORF								
	54	CONST #1 FORF								
	55	LAW ENFORCE BLOCK								
	56	TRIUNY & PREVENTION								
	57	AMERICAN RESCUE PLAN								
	58	DIVERSION PROGRAM								
	59	VEHICLE FUND								
	60	LEVEE 2								
	61	LEVEE 3								
	62	LEVEE 4								
	63	AMERICAN RESCUE PLAN								
	64	DIVERSION PROGRAM								
	65	VEHICLE FUND								
	66	LEVEE 2								
	67	LEVEE 3								
	68	LEVEE 4								
	69	AMERICAN RESCUE PLAN								
	70	DIVERSION PROGRAM								
	71	VEHICLE FUND								
	72	LEVEE 2								
	73	LEVEE 3								
	74	LEVEE 4								
			12,611,468.30	45,956,978.82	44,679,298.26	8,127,789.35	5,047,854.93		5,967,000.00	122,390,389.66

INVESTMENTS LISTED BY ENTITY / YIELD
2ND QUARTER 2022

	Total Invested	6/30/2022 WAM Days	APRIL	MAY	JUNE
MULTI-BANK SECURITIES	\$ -	0	0.0000%	0.0000%	0.0000%
TEXAS CLASS	\$ 12,611,468.30	32	0.4720%	0.8130%	1.1577%
LONESTAR POOL CORPORATE	\$ 45,956,978.82	50	0.4200%	0.8200%	1.1820%
TEXPOOL PRIME	\$ 44,679,298.26	18	0.4400%	0.8100%	1.2000%
TEXSTAR	\$ 8,127,789.35	42	0.3225%	0.6459%	0.9850%
TEXAS RANGE	\$ 5,047,854.93	21	0.3200%	0.7700%	1.2500%
FINANCIAL NORTHEASTERN SECURITIES	\$ -	0	0.0000%	0.0000%	0.0000%
AMERIPRISE FINANCIAL	\$ 5,967,000.00	420	0.20%-2.15%	0.20%-2.15%	0.20%-2.50%
	\$ 122,390,389.66				

MULTI-BANK SECURITIES

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

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

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ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

	COUNTY	DATE OF PURCHASE	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #	PURCHASE			MARCH 31, 2022	JUNE 30, 2022
BOOK VALUE	02007GKZ5	08/01/2019	08/02/2021	2.100%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	14042TBG1	08/01/2019	08/02/2021	2.100%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	38149MEJ8	08/07/2019	08/09/2021	2.100%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05580AUM4	02/07/2020	08/09/2021	1.600%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	87164DQL7	2/14/2020	08/14/2020	1.600%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	6169OUTC4	02/06/2020	02/07/2022	175%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	61760A6Y0	02/06/2020	02/02/2022	1.75%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -

TEXAS CLASS

Established in 1996....The Texas Cooperative Liquid Assets Securities System Trust (Texas Class) was created as a local government investment pool (LGIP) pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code (PFIA). Per state code, entities may pool any of their funds, or funds under their control, to preserve principal, maintain the liquidity of the funds, and maximize yield. The TEXAS CLASS Trust Agreement is an agreement of indefinite term regarding the investment, reinvestment, and withdrawal of local government funds. The parties of the Trust Agreement are Texas local government entities that choose to participate in the Trust (the Participants), Public Trust Advisors, LLC (Public Trust) as Program Administrator, and UMB Bank, N.A. as custodian.

Under the Trust Agreement, Texas Class has four general objectives:

1. **Legality** – To invest only in investments legally permitted under Texas State Law (Public Funds Investment Act).
2. **Safety** – To minimize risk by managing portfolio investments to preserve principal and maintain a stable Net Asset Value (NAV).

To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.

3. **Liquidity** – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. **Yield** – To maximize current income to the degree consistent with legality, safety, and liquidity.

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	MARCH 31, 2022	JUNE 30, 2022
GENERAL	1	\$ 10,313,755.72	\$ 10,334,712.52
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 672,778.31	\$ 674,145.36
RB#2	4	\$ 415,208.05	\$ 416,051.70
RB#3	5	\$ 563,655.53	\$ 564,800.86
RB#4	6	\$ 620,497.06	\$ 621,757.86
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 12,585,894.67	\$ 12,611,468.30

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.

[Type here]

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	MARCH 31, 2022 Corp. Overnight Fund	JUNE 30, 2022 Corp. Overnight Fund
GENERAL	1	\$ 24,611,391.32	\$ 15,797,643.67
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 752,955.23	\$ 754,473.35
RB#2	4	\$ 601,362.64	\$ 602,575.11
RB#3	5	\$ 428,996.05	\$ 279,836.29
RB#4	6	\$ 819,946.64	\$ 821,599.84
ADULT PROBATION	7	\$ 1,282,035.34	\$ 1,284,620.21
JUVENILE PROBATION	8	\$ 323,676.25	\$ 220,670.20
FM#1	9	\$ 1,072,603.81	\$ 1,074,766.42
FM#2	10	\$ 622,797.75	\$ 113,355.34
FM#3	11	\$ 690,286.20	\$ 691,677.98
FM#4	12	\$ 534,904.98	\$ 535,983.47
LATERAL ROADS	13	\$ 312,340.41	\$ 312,970.16
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 109,216.31	\$ 34,322.42
PERM IMPROVE	18	\$ 1,648,702.12	\$ 1,652,026.28
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ 1,901,488.69	\$ 1,905,322.52
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 204,389.14	\$ 204,801.24
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 957,238.82	\$ 959,168.83
RD#5	28	\$ 71,845.70	\$ 71,990.55
RD#16	29	\$ 197,850.53	\$ 198,249.44
DA CHK PROCESS	30	\$ 134,605.32	\$ 131,625.81
DA DRUG FORF	31	\$ 200,569.09	\$ 200,973.48
GEN REC/PRESER	32	\$ 607,932.80	\$ 609,158.53
CH SECURITY	33	\$ 252,362.74	\$ 252,871.56
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	\$ 934,014.53	\$ 1,091,369.41
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 376,178.23	\$ 466,764.00
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 274,610.68	\$ 410,033.35
DA DRUG SEIZURE	48	\$ 370,056.56	\$ 399,760.24
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 4,611,260.97	\$ 14,878,369.12
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 44,905,618.85	\$ 45,956,978.82

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.

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ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	MARCH 31, 2022	JUNE 30, 2022
GENERAL	1	\$ 21,144,924.83	\$ 16,685,274.55
ROAD IMPROVEMENT FUND	2	\$ 1,631,080.10	\$ 1,634,416.19
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 1,102,662.87	\$ 1,104,918.16
FM#2	10	\$ 478,965.16	\$ 379,928.59
FM#3	11	\$ 766,885.92	\$ 568,421.94
FM#4	12	\$ 717,306.90	\$ 718,773.99
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 3,547,159.21	\$ 3,128,612.87
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 11,454,742.81	\$ 20,458,951.97
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 40,843,727.80	\$ 44,679,298.26

TEXSTAR

TexStar is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity or 60 days or less, with a maximum of 13 months for any individual security. The funds seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexStar has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, a comprehensive investment strategy or as a method to diversify an investment program based upon traditional banking services.

TexStar is administered by HilltopSecurities and J.P. Investment Management, Inc.

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ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		MARCH 31, 2022	JUNE 30, 2022
GENERAL	1	\$ 2,972,794.16	\$ 2,977,622.12
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,542.37	\$ 311,046.68
RB#2	4	\$ 304,726.00	\$ 305,220.89
RB#3	5	\$ 319,168.08	\$ 219,605.45
RB#4	6	\$ 402,078.33	\$ 402,731.32
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,545.81	\$ 78,673.37
FM#2	10	\$ 26,408.38	\$ 26,451.28
FM#3	11	\$ 211,648.63	\$ 211,992.34
FM#4	12	\$ 297,937.56	\$ 298,421.44
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	\$ 2,409,470.42	\$ 2,413,383.49
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 298,487.86	\$ 166,636.46
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ 405,477.42	\$ 406,135.92
LEVEE 3	73	\$ 320,858.90	\$ 309,868.59
LEVEE 4	74	\$ -	\$ -
		\$ 8,358,143.92	\$ 8,127,789.35

TEXAS RANGE

The Texas Range Investment Program was created by and the Texas local governments. The program provides investment options tailored to the needs of Texas cities, counties and school districts and other public investors. The Texas Range portfolios seek to provide investors with safety, flexibility and competitive yields.

TexasDaily provides daily liquidity with \$1.00 NAV, invests in government securities and AAmmf rated by Fitch.

Texas Range is committed to meeting the needs of Texas public investors. The program investments are designed to comply with applicable Texas statutes and meets the high standards imposed by Texas Range and is established as a public funds investment pool under the Public Funds Investment Act.

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		MARCH 31, 2022	JUNE 30, 2022
GENERAL	1	\$ 6,123,281.49	\$ 2,932,941.06
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 56,007.47	\$ 56,099.84
RB#2	4	\$ 317,868.96	\$ 318,393.21
RB#3	5	\$ 62,779.95	\$ 62,883.49
RB#4	6	\$ 224,260.51	\$ 224,630.38
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 573,819.89	\$ 414,744.30
FM#2	10	\$ 55,823.07	\$ 55,915.13
FM#3	11	\$ 120,143.73	\$ 120,341.88
FM#4	12	\$ 354,907.79	\$ 5,341.84
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 183,180.16	\$ 183,482.27
DC ARCHIVES REC MGT	16	\$ 166,842.87	\$ 167,118.04
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 417,129.80	\$ 255,594.58
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 221,213.61	\$ 221,578.45
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	\$ 40,733.18	\$ 28,790.46
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	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 8,917,992.48	\$ 5,047,854.93

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.

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ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES

ACCOUNT NAME	COUNTY	DATE OF	MATURITY	COUPON	FNC	
	FUND #	PURCHASE			MARCH 31, 2022	JUNE 30, 2022
BOOK VALUE	313812DA4	5/30/2019	05/28/2021	2.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	98138MAD2	7/17/2019	07/23/2021	2.200%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	949763J98	9/27/2019	09/27/2021	2.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	45673KAX4	10/01/2019	12/04/2020	1.90%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	397129AA5	11/12/2019	05/20/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	50625LAL7	11/12/2019	05/21/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	49228XAJ9	11/20/2019	12/10/2021	1.80%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	949495AH8	12/11/2019	06/30/2021	1.75%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	12556LBU9	03/26/2020	03/28/2022	1.05%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	88241TGX2	03/27/2020	03/25/2022	1.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	00607ABQ3	03/31/2020	03/31/2022	1.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	1402RPU9	04/22/2020	04/22/2022	1.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05581W7G4	04/24/2020	04/23/2021	1.050%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	649447TV1	07/01/20	01/04/2022	0.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	39573LAM0	07/20/20	07/29/2022	0.30%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	06251A2M1	11/17/2020	11/17/2022	0.20%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	88283MBJ2	11/30/2020	11/30/2022	0.20%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	052392AN7	02/12/2021	02/13/2023	0.20%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -

AMERIPRISE FINANCIAL

Ameriprise Financial was founded in 1894 and is headquartered in Minneapolis with corporate offices throughout the world including Texas.

Ameriprise, FINRA and SIPC member, offers FDIC-insured structured CDs issued by U.S. banks and are backed by FDIC insurance up to applicable limits.

Current Ameriprise Financial advisor is Montandon & Associates, Sam Vaughan in Austin, Texas.

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ELLIS COUNTY INVESTMENTS WITH AMERIPRISE FINANCIAL						
ACCOUNT NAME	COUNTY FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC MARCH 31, 2022	FNC JUNE 30, 2022
BOOK VALUE	1402RPU9	04/22/2020	04/22/2022	1.25%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,121.52	\$ -
BOOK VALUE	39573LAM0	07/20/20	07/29/2022	0.30%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,763.45	\$ 248,718.63
BOOK VALUE	06251A2M1	11/17/2020	11/17/2022	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,869.46	\$ 247,306.80
BOOK VALUE	88283MBJ2	11/30/2020	11/30/2022	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,802.31	\$ 247,139.97
BOOK VALUE	052392AN7	02/12/2021	02/13/2023	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 246,995.55	\$ 245,845.17
BOOK VALUE	38149AC68	10/31/2021	10/13/2023	0.400%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,952.77	\$ 240,887.58
BOOK VALUE	140427EA1	11/24/2021	11/24/2023	0.500%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,609.15	\$ 240,344.76
BOOK VALUE	05580AH23	10/10/2021	12/11/2023	0.550%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,499.59	\$ 240,165.48
BOOK VALUE	465076TA5	01/28/2022	07/14/2023	0.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,499.59	\$ 243,591.72
BOOK VALUE	538036TU8	01/14/2022	01/16/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,482.16	\$ 239,986.20
BOOK VALUE	07371AUU5	01/19/2022	01/17/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,442.32	\$ 239,958.81
BOOK VALUE	52603NAA9	01/28/2022	01/26/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,297.90	\$ 239,769.57
BOOK VALUE	513129AB2	01/28/2022	01/29/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 242,956.77	\$ 239,453.34
BOOK VALUE	48128WGF6	01/31/2022	01/31/2024	0.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,444.81	\$ 238,268.10
BOOK VALUE	02007GNL3	02/03/2022	02/05/2054	0.85%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,803.37	\$ 240,217.77
BOOK VALUE	02589ABN1	03/09/2022	03/11/2024	1.60%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 245,730.80	\$ 241,599.12
BOOK VALUE	06740KPA9	03/09/2022	03/11/2024	1.550%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 245,869.68	\$ 241,715.68
BOOK VALUE	78658RJM4	06/14/2022	12/14/2022	1.450%	\$ -	\$ 248,000.00
MARKET VALUE					\$ -	\$ 248,000.00
BOOK VALUE	82869A9K0	06/15/2022	12/15/2022	1.40%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,000.00
BOOK VALUE	95763PFM8	06/17/2022	12/19/2022	1.50%	\$ -	\$ 248,000.00
MARKET VALUE					\$ -	\$ 248,000.00
BOOK VALUE	066519SG5	04/13/2022	10/13/2022	1.50%	\$ -	\$ 248,000.00
MARKET VALUE					\$ -	\$ 243,347.52
BOOK VALUE	90348JZV1	04/27/2022	10/27/2022	2.00%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 245,748.06
BOOK VALUE	32117BES3	04/28/2022	10/30/2023	1.90%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 245,391.99
BOOK VALUE	73317AAZ5	05/04/2022	11/04/2022	2.15%	\$ -	\$ 248,000.00
MARKET VALUE					\$ -	\$ 245,182.72
BOOK VALUE	05600XFR6	06/10/2022	12/11/2023	2.50%	\$ -	\$ 246,000.00
MARKET VALUE					\$ -	\$ 244,049.22
BOOK VALUE						
MARKET VALUE						
BOOK VALUE						
MARKET VALUE						
BOOK VALUE					\$ 4,230,000.00	\$ 5,967,000.00
MARKET VALUE					\$ 4,166,161.20	\$ 5,843,688.21

ACTIVITY BY FUND
Quarter Ending JUNE 30, 2022

ACCOUNT NAME	COUNTY FUND #	Beginning Balance MARCH 31, 2022	Deposits	Withdrawals	Interest Earned	Ending Balance JUNE 30, 2022
GENERAL	1	\$ 69,396,147.52	\$ 2,233,000.00	\$ 17,052,749.06	\$ 118,795.46	\$ 54,695,193.92
ROAD IMPROVEMENT FUND	2	\$ 1,631,080.10	\$ -	\$ -	\$ 3,336.09	\$ 1,634,416.19
RB#1	3	\$ 1,792,283.38	\$ -	\$ -	\$ 3,481.85	\$ 1,795,765.23
RB#2	4	\$ 1,639,165.65	\$ -	\$ -	\$ 3,075.26	\$ 1,642,240.91
RB#3	5	\$ 1,374,599.61	\$ -	\$ 250,000.00	\$ 2,526.48	\$ 1,127,126.09
RB#4	6	\$ 2,066,782.54	\$ -	\$ -	\$ 3,936.86	\$ 2,070,719.40
ADULT PROBATION	7	\$ 1,282,035.34	\$ -	\$ -	\$ 2,584.87	\$ 1,284,620.21
JUVENILE PROBATION	8	\$ 323,676.25	\$ 399,500.00	\$ 503,200.00	\$ 693.95	\$ 220,670.20
FM#1	9	\$ 2,827,632.38	\$ -	\$ 160,000.00	\$ 5,469.87	\$ 2,673,102.25
FM#2	10	\$ 1,183,994.36	\$ -	\$ 610,000.00	\$ 1,655.98	\$ 575,650.34
FM#3	11	\$ 1,788,964.48	\$ -	\$ 200,000.00	\$ 3,469.66	\$ 1,592,434.14
FM#4	12	\$ 1,905,057.23	\$ -	\$ 350,000.00	\$ 3,463.51	\$ 1,558,520.74
LATERAL ROADS	13	\$ 312,340.41	\$ -	\$ -	\$ 629.75	\$ 312,970.16
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 183,180.16	\$ -	\$ -	\$ 302.11	\$ 183,482.27
DC ARCHIVES REC MGT	16	\$ 166,842.87	\$ -	\$ -	\$ 275.17	\$ 167,118.04
JURY	17	\$ 109,216.31	\$ -	\$ 75,000.00	\$ 106.11	\$ 34,322.42
PERM IMPROVE	18	\$ 1,648,702.12	\$ -	\$ -	\$ 3,324.16	\$ 1,652,026.28
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
REC MGMT	21	\$ 1,901,488.69	\$ -	\$ -	\$ 3,833.83	\$ 1,905,322.52
CC ARCHIVES	22	\$ 2,409,470.42	\$ -	\$ -	\$ 3,913.07	\$ 2,413,383.49
ROW AVAILABLE	23	\$ 621,518.94	\$ -	\$ 162,000.00	\$ 876.88	\$ 460,395.82
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ 221,213.61	\$ -	\$ -	\$ 364.84	\$ 221,578.45
RD#1	27	\$ 957,238.82	\$ -	\$ -	\$ 1,930.01	\$ 959,168.83
RD#5	28	\$ 71,845.70	\$ -	\$ -	\$ 144.85	\$ 71,990.55
RD#16	29	\$ 197,850.53	\$ -	\$ -	\$ 398.91	\$ 198,249.44
DA CHK PROCESS	30	\$ 134,605.32	\$ -	\$ 3,250.00	\$ 270.49	\$ 131,625.81
DA DRUG FORF	31	\$ 200,569.09	\$ -	\$ -	\$ 404.39	\$ 200,973.48
GEN REC/PRESER	32	\$ 607,932.80	\$ -	\$ -	\$ 1,225.73	\$ 609,158.53
CH SECURITY	33	\$ 252,362.74	\$ -	\$ -	\$ 508.82	\$ 252,871.56
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 40,733.18	\$ -	\$ 12,000.00	\$ 57.28	\$ 28,790.46
SERIES 93/98 I/S	37	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 934,014.53	\$ 155,260.00	\$ -	\$ 2,094.88	\$ 1,091,369.41
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	40	\$ 3,547,159.21	\$ -	\$ 425,360.00	\$ 6,813.66	\$ 3,128,612.87
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 376,178.23	\$ 92,090.00	\$ 2,295.00	\$ 790.77	\$ 466,764.00
COUNTY CLERK VITALS PRES	43	\$ -	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 298,487.86	\$ -	\$ 132,268.00	\$ 416.60	\$ 166,636.46
SHRF DRUG FORF	47	\$ 274,610.88	\$ 134,820.00	\$ -	\$ 602.67	\$ 410,033.35
DA DRUG SEIZURE	48	\$ 370,056.56	\$ 28,920.00	\$ -	\$ 783.68	\$ 399,760.24
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	\$ -	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 16,066,003.78	\$ 19,224,940.00	\$ -	\$ 46,377.31	\$ 35,337,321.09
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ 405,477.42	\$ -	\$ -	\$ 658.50	\$ 406,135.92
LEVEE 3	73	\$ 320,858.90	\$ -	\$ 11,500.00	\$ 509.69	\$ 309,868.59
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 119,841,377.72	\$ 22,268,530.00	\$ 19,949,622.06	\$ 230,104.00	\$ 122,390,389.66

INVESTMENT INTEREST FOR 2ND QUARTER 2022

	CO		APRIL	MAY	JUNE	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1	1	\$ 24,830.50	\$ 41,474.84	\$ 52,490.12	\$ 118,795.46
ROAD IMPROVEMENT FUND	2	2	\$ 595.61	\$ 1,125.94	\$ 1,614.54	\$ 3,336.09
RB#1	3	3	\$ 618.67	\$ 1,191.88	\$ 1,671.30	\$ 3,481.85
RB#2	4	4	\$ 528.11	\$ 1,057.10	\$ 1,490.05	\$ 3,075.26
RB#3	5	5	\$ 467.67	\$ 899.66	\$ 1,159.15	\$ 2,526.48
RB#4	6	6	\$ 686.80	\$ 1,350.27	\$ 1,899.79	\$ 3,936.86
ADULT PROBATION	7	7	\$ 445.57	\$ 892.46	\$ 1,246.84	\$ 2,584.87
JUVENILE PROBATION	8	8	\$ 89.90	\$ 268.97	\$ 335.08	\$ 693.95
FM#1	9	9	\$ 935.61	\$ 1,883.85	\$ 2,650.41	\$ 5,469.87
FM#2	10	10	\$ 411.93	\$ 608.61	\$ 635.44	\$ 1,655.98
FM#3	11	11	\$ 605.23	\$ 1,195.73	\$ 1,668.70	\$ 3,469.66
FM#4	12	12	\$ 612.96	\$ 1,236.90	\$ 1,613.65	\$ 3,463.51
LATERAL ROADS	13	13	\$ 108.55	\$ 217.43	\$ 303.77	\$ 629.75
CO & DC COURT TECH	14	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	15	\$ 44.50	\$ 106.26	\$ 151.35	\$ 302.11
DC ARCHIVES REC MGT	16	16	\$ 40.53	\$ 96.79	\$ 137.85	\$ 275.17
JURY	17	17	\$ 32.50	\$ 40.30	\$ 33.31	\$ 106.11
PERM IMPROVE	18	18	\$ 573.01	\$ 1,147.71	\$ 1,603.44	\$ 3,324.16
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 660.86	\$ 1,323.68	\$ 1,849.29	\$ 3,833.83
CC ARCHIVES	22	22	\$ 638.75	\$ 1,322.08	\$ 1,952.24	\$ 3,913.07
ROW AVAILABLE	23	23	\$ 172.38	\$ 294.89	\$ 409.61	\$ 876.88
FIRE MARSHALL SPECIAL	24	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 53.74	\$ 128.33	\$ 182.77	\$ 364.84
RD#1	27	27	\$ 332.69	\$ 666.36	\$ 930.96	\$ 1,930.01
RD#5	28	28	\$ 24.97	\$ 50.01	\$ 69.87	\$ 144.85
RD#16	29	29	\$ 68.76	\$ 137.73	\$ 192.42	\$ 398.91
DA CHK PROCESS	30	30	\$ 46.78	\$ 93.54	\$ 130.17	\$ 270.49
DA DRUG FORF	31	31	\$ 69.71	\$ 139.62	\$ 195.06	\$ 404.39
GEN REC/PRESER	32	32	\$ 211.29	\$ 423.20	\$ 591.24	\$ 1,225.73
CH SECURITY	33	33	\$ 87.71	\$ 175.68	\$ 245.43	\$ 508.82
COURT REC. PRES 51.708	34	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 9.90	\$ 23.63	\$ 23.75	\$ 57.28
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 324.62	\$ 724.18	\$ 1,046.08	\$ 2,094.88
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ 1,294.94	\$ 2,437.51	\$ 3,081.21	\$ 6,813.66
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 130.61	\$ 261.57	\$ 398.59	\$ 790.77
COUNTY CLERK VITALS PRES	43	43	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 79.15	\$ 163.79	\$ 173.66	\$ 416.60
SHRF DRUG FORF	47	47	\$ 95.44	\$ 191.16	\$ 316.07	\$ 602.67
DA DRUG SEIZURE	48	48	\$ 128.61	\$ 270.50	\$ 384.57	\$ 783.68
JCC	49	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	63	63	\$ 5,785.21	\$ 11,823.68	\$ 28,768.42	\$ 46,377.31
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	68	\$ 107.49	\$ 222.48	\$ 328.53	\$ 658.50
LEVEE 3	73	72	\$ 85.04	\$ 172.98	\$ 251.67	\$ 509.69
LEVEE 4	74	73	\$ -	\$ -	\$ -	\$ -
			\$ 42,036.30	\$ 75,841.30	\$ 112,226.40	\$ 230,104.00

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Management Report
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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		FAS 115								
		FHLMC Pool #SC0078		SC0078		\$19,389,000.00	\$19,389,000.00	\$13,444,813.45	\$14,005,490.32	\$12,399,613.65
		10/1/2040		2.500		100.00%				
		AFS								
		FNMA Pool #CA9024		CA9024		\$15,914,773.00	\$15,914,773.00	\$13,904,482.69	\$14,735,383.92	\$12,823,826.30
		2/1/2041		2.500		100.00%				
		AFS								
		FHLMC Pool #QK1034		QK1034		\$11,161,296.00	\$11,161,296.00	\$10,517,992.61	\$11,000,299.06	\$9,699,797.96
		9/1/2041		2.500		100.00%				
		AFS								
		3 MBS - Fixed Rate								
		PORT HOUSTON TX AUTH				\$3,710,000.00	\$3,710,000.00	\$3,710,000.00	\$4,459,016.32	\$3,686,515.70
		10/1/2040		4.000	Aa3	100.00%				
		AFS								
		AUSTIN TX				\$6,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,685,107.41	\$1,420,860.00
		9/1/2041		4.000	Aa1	21.88%				
		AFS								
		TEXAS ST WTR DEV BRD				\$3,015,000.00	\$3,015,000.00	\$3,015,000.00	\$3,277,511.22	\$3,043,582.20
		10/15/2044		4.000	AAA	100.00%				
		AFS								
		N FORT BEND TX WTR AUTH WTR SY				\$9,000,000.00	\$9,000,000.00	\$9,000,000.00	\$9,669,407.21	\$8,935,650.00
		12/15/2044		4.000	AA-	100.00%				
		AFS								
		KATY TX INDEP SCH DIST				\$19,000,000.00	\$19,000,000.00	\$19,000,000.00	\$21,236,121.22	\$19,062,890.00
		2/15/2045		4.000	Aaa	100.00%				
		AFS								
		EL PASO TX INDEP SCH DIST				\$13,130,000.00	\$13,130,000.00	\$13,130,000.00	\$14,771,184.35	\$13,162,825.00
		8/15/2045		4.000	Aaa	100.00%				
		AFS								
		LEANDER TX INDEP SCH DIST				\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$11,854,483.22	\$10,028,100.00
		8/15/2045		4.000	AAA	100.00%				
		AFS								

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

Reportfolio

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Management Report
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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Moody StdPoor	Pool Coupon	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		LEANDER TX INDEP SCH DIST								
		8/15/2045		AAA	4.000	100.00%	\$15,000,000.00	\$15,000,000.00	\$17,781,724.83	\$15,042,150.00
		AFS								
		TEXAS ST WTR DEV BRD								
		4/15/2049		AAA	5.000	100.00%	\$4,645,000.00	\$4,645,000.00	\$5,047,464.38	\$5,020,130.20
		AFS								
		TEXAS ST WTR DEV BRD								
		4/15/2049		AAA	5.000	100.00%	\$23,660,000.00	\$23,660,000.00	\$25,710,443.99	\$25,570,781.60
		AFS								
10 Muni Tax Exempt - Fixed Rate										
		FNR 2018-75 UM								
		9/25/2054			4.000	100.00%	\$10,754,000.00	\$4,921,527.66	\$4,957,039.35	\$5,016,243.44
		AFS								
1 CMOs - Fixed Rate										
		FHMS K070 A1		Aaa	3.026	100.00%	\$6,000,000.00	\$4,778,288.07	\$4,822,560.68	\$4,740,498.50
		4/25/2027								
		AFS								
		FHMS K153 A1								
		8/25/2028			2.907	100.00%	\$7,980,000.00	\$6,343,113.60	\$6,378,024.19	\$6,242,845.47
		AFS								
2 CMBS - Fixed CMO										
Total Pledged 16 To: ELLC ELLIS COUNTY										
		\$0.00	Munis with Maturity Under 2 Years	\$0.00			\$13,980,000.00	\$11,121,401.67	\$11,200,584.87	\$10,983,343.97
		\$102,560,000.00	Munis with Maturity Over 2 Years	\$53,910,218.08			\$173,759,069.00	\$156,470,218.08	\$171,391,261.67	\$155,896,310.02
			Other securities with Stated Maturity Under 2 Years							
			Other securities with Stated Maturity Over 2 Years							

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Management Report
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Section V-C

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face	Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		HOUSTON TX CMNTY CLG 2/15/2024 @ 100		5.000	Aaa	\$1,000,000.00		\$500,000.00	\$500,000.00	\$507,005.18	\$510,665.00
		FROST NATIONAL BANK AFS			AA+	50.00%					
		DANBURY TX HGR EDU AUTH INC ED 8/15/2035		4.000	NA	\$340,000.00		\$340,000.00	\$340,000.00	\$344,990.25	\$345,630.40
		AFS			AAA	100.00%					
2 Muni Tax Exempt - Fixed Rate											
Total Pledged 2 Iss ECC ELLIS COUNTY CSCD DIVISION											
		\$500,000.00	Munis with Maturity Under 2 Years			\$0.00		\$840,000.00	\$840,000.00	\$851,995.43	\$856,295.40
		\$340,000.00	Munis with Maturity Over 2 Years			\$0.00		\$840,000.00	\$840,000.00	\$851,995.43	\$856,295.40

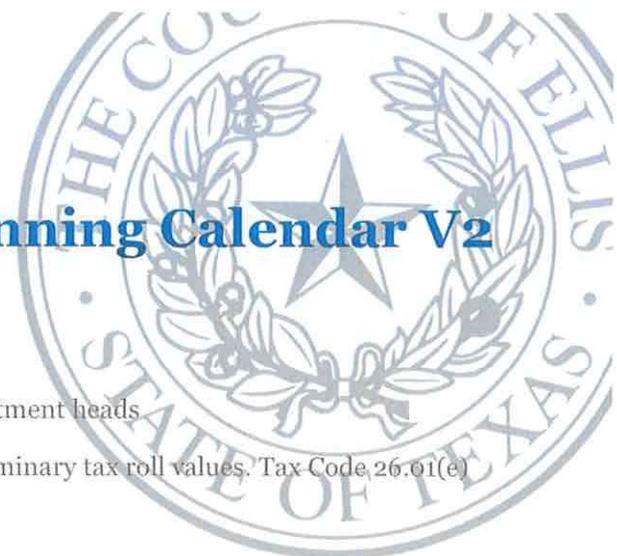
** If no data is shown, then there are no pledges for the current period.

A.4

For Ellis County Fiscal Year 2023

County Budget and Tax Rate Planning Calendar V2

Changes Underlined



April 1

Budget packets distributed to elected officials and department heads

April 29

By April 30, deadline for chief appraiser to provide preliminary tax roll values. Tax Code 26.01(e)

May 2

Budget packets due back to county judge's office

May 25-26

Budget workshops with department heads, elected officials and commissioners' court

July 25

By July 25, deadline for chief appraiser to certify appraisal roll to tax assessor-collector. If the appraisal review board for an appraisal district has not approved the appraisal records for the district by July 20, the chief appraiser must prepare and certify an estimate of the taxable value of the property in the district. Tax Code 26.01

August 3

By August 1 (or as soon as practicable after), the tax assessor-collector must submit the appraisal roll for the taxing unit with the total appraised, assessed, and taxable values of all property and the total taxable value of new property to the commissioners' court. Tax Code 26.04(b)

August 3

As soon as practicable after August 1, the designated officer or employee must calculate the no-new-revenue tax rate and the voter-approval tax rate and submit and certify the calculation forms to the county tax assessor-collector. Tax Code 26.04(c), (d2)

August 9

By August 7 or as soon thereafter as practicable, the designated officer or employee shall submit the rates to the governing body. The designated officer or employee shall post prominently on the home page of the taxing unit's Internet website in the form prescribed by the comptroller:

- (1) The no-new-revenue tax rate, the voter-approval tax rate, and an explanation of how they were calculated;
- (2) The estimated amount of interest and sinking fund balances and the estimated amount of maintenance and operation or general fund balances remaining at the end of the current fiscal year that are not encumbered with or by corresponding existing debt obligation; and
- (3) A schedule of the taxing unit's debt obligations. Tax Code 26.17, Tax Code 26.04(e)

August 15

Not later than August 15, the county judge shall file a copy of the proposed budget with county clerk. The copy of the proposed budget shall be available for inspection by any person. If the county maintains an Internet website, the county clerk shall take action to ensure that the proposed budget is posted on the website. LGC 111.006, 111.037

August 18

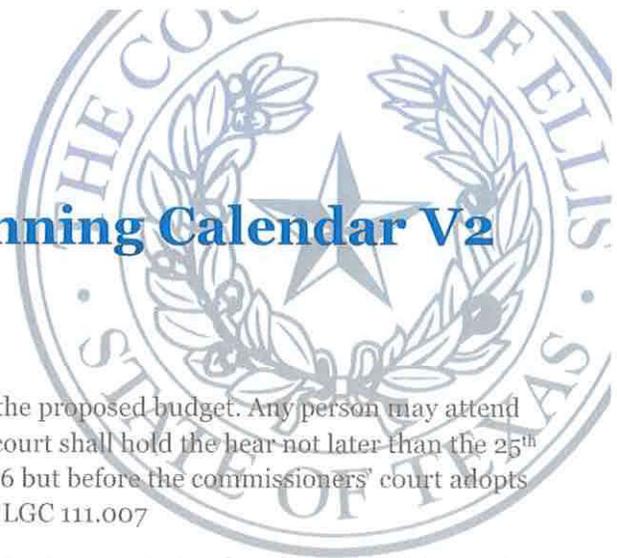
Notice of meeting to vote on tax rate published in newspaper and posted on county website. Tax Code 26.06, 26.061

August 18

Post notice of public hearing on proposed budget not earlier than the 30th day before the date of the hearing; and not later than the 10th day before the date of the meeting. LGC 111.007(c). Notice of public budget hearing must be published in newspaper of general circulation in county. LGC 111.0075, 111.003(b) At least 10 days before public hearing; If salary, expenses or other allowances of elected officials are being increased, publish notice of increase in newspaper. LGC 152.013(b)

County Budget and Tax Rate Planning Calendar V2

Changes Underlined



September 6	<p>The commissioners court shall hold a public hearing on the proposed budget. Any person may attend and may participate in the hearing. The commissioners court shall hold the hear not later than the 25th day after the day the budget is filed under Section 111.006 but before the commissioners' court adopts the county's ad valorem tax rate for the current tax year. LGC 111.007</p> <p>At conclusion of public budget hearing; commissioners' court may vote to adopt budget. This may be done at the same meeting or at a future meeting. If the court plans to adopt the budget at the same meeting, include a separate item on the agenda for the actual adoption. If the court plans to adopt at a later date, include an agenda item to set the date for adoption of the budget. The vote to adopt the budget must be a record vote.</p> <p>Public hearing on tax rate. (commissioners' court may adopt a tax rate at the public hearing but not later than the seventh day after the date of the public hearing) Tax Code 26.06(d)(e)</p> <p>Adoption of tax rate during commissioners' court.</p> <p>At regular meeting of commissioners' court during the regular budget hearing and adoption proceedings, vote to set salaries, expenses and other allowances of all elected county and precinct officers. LGC 152.013</p>
September 20	<p>Backup adoption of tax rate and budget during commissioners' court. The commissioners' court must adopt a tax rate before the later of September 30 or the 60th day after the date the certified appraisal roll is received.</p>
September 20	<p>Before filing the annual budget with county clerk, the commissioners court shall give written notice to each elected county and precinct officer of officer's salary and personal expenses in the budget. LGC 152.013(c)</p>
September 30	<p>Reproduce, distribute and publish budget</p>

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 07/20/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Randy Stinson

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 1

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 07/26/2022

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

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

DECREASE 009-0602-570000 FM1 Contingency by \$45,000.00

INCREASE 009-0602-509140 FM1 Tires by \$5,000.00

INCREASE 009-0602-509100 FM1 Fuel \$40,0000

* _____
County Attorney Approval



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-570000	FM1-Contingency surplus	-\$ 45,000.00
	TOTAL:	-\$ 45,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-509140	FM1-Tires	\$ 5,000.00
009-0602-509100	FM1 Fuel	\$ 40,000.00
	TOTAL:	\$ 45,000.00

07/20/2022

RB PCT 1

Signature

Date

Department

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

APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE:

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 07/20/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 07/26/2022

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

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

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

July 2, 2022 - July 18, 2022 pursuant to Local Government Code §114.024

*

County Attorney Approval

Trial Balance for Ellis County

From 07/02/2022 - 07/18/2022

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	53,590,893.82	1,451,928.42	(2,518,147.17)	52,524,675.07
2	ROAD IMPROVEMENT FUND	1,700,968.09	635.41	-	1,701,603.50
3	ROAD/BRIDGE PCT. 1	1,976,222.91	39,441.05	(103,977.63)	1,911,686.33
4	ROAD/BRIDGE PCT. 2	1,770,011.41	40,283.35	(48,514.63)	1,761,780.13
5	ROAD/BRIDGE PCT. 3	1,214,751.56	41,618.76	(133,317.68)	1,123,052.64
6	ROAD/BRIDGE PCT. 4	2,097,286.26	41,111.97	(56,393.16)	2,082,005.07
7	ADULT PROBATION	1,513,981.42	24,347.52	(73,562.74)	1,464,766.20
8	JUVENILE PROBATION	211,207.07	32,429.17	(94,243.11)	149,393.13
9	F/M PCT. 1	2,779,568.33	3,161.43	(52,601.61)	2,730,128.15
10	F/M PCT. 2	585,297.29	2,657.23	(62,381.73)	525,572.79
11	F/M PCT. 3	1,645,103.55	2,710.02	(612,127.39)	1,035,686.18
12	F/M PCT. 4	1,531,383.06	14,835.41	(206,292.04)	1,339,926.43
13	LATERAL ROAD PCT. 1	313,119.03	-	-	313,119.03
14	COUNTY & DISTRICT CT TECH	41,766.51	96.00	-	41,862.51
15	JUSTICE COURT TECHNOLOGY FUND	193,231.10	597.90	-	193,829.00
16	DC ARCHIVES RECORDS MANAGEMENT	170,188.96	30.00	-	170,218.96
17	JURY	85,230.99	1,114.77	(2,017.00)	84,328.76
18	PERMANENT IMPROVEMENT	2,476,109.67	4,813.67	(79,917.82)	2,401,005.52
19	LAW LIBRARY	(5,392.98)	5,707.94	(6,771.84)	(6,456.88)
20	TRUST AND AGENCY FUND	1,177,455.46	-	-	1,177,455.46
21	RECORDS MANAGEMENT	1,988,673.63	21,124.88	3,006.89	2,006,791.62
22	CC ARCHIVES RECORDS MANAGEMENT	2,426,339.69	20,330.00	-	2,446,669.69
23	ROW AVAILABLE	461,339.66	-	-	461,339.66
24	FIRE MARSHAL SPECIAL FUND	203,654.32	4,879.01	1,542.67	206,990.66
26	DISTRICT COURT RECORDS TECH	227,638.45	60.00	-	227,698.45
27	ROAD DISTRICT #1	959,168.83	-	-	959,168.83
28	ROAD DISTRICT #5	71,990.55	-	-	71,990.55
29	ROAD DISTRICT #16	198,249.44	-	-	198,249.44
30	CHECK PROCESSING FEE AC	132,520.11	-	-	132,520.11
31	DRUG FORFEITURE FUND	224,986.04	-	-	224,986.04
32	GEN RECORD MANAGE/PRESE	649,170.77	2,522.00	-	651,692.77
33	COURTHOUSE SECURITY FUN	339,307.02	5,057.93	-	344,364.95
34	COURT REC. PRESERVATION 51.708	136,221.50	1,245.00	-	137,466.50
36	ELECTIONS ADMIN FEES	29,728.75	1,315.50	-	31,044.25
38	SERIES 07 INTEREST & SINKING	1,109,231.61	6,586.76	-	1,115,818.37
40	SERIES 07 BOND PROJECT	3,128,645.54	-	-	3,128,645.54
42	SHERIFF FEDERAL DRUG FORFEITURE	468,598.55	-	1,183.50	467,415.05
43	COUNTY CLERK VITALS PRESERVATION	41,974.58	440.00	325.00	42,089.58
45	ELLIS CO COMM CORRECTIONS	70,161.82	4,084.55	11,243.05	63,003.32
46	SHERIFF SEIZURE FUND	166,660.57	-	-	166,660.57
47	SHERIFF DRUG FORFEITURE	410,057.12	-	-	410,057.12
48	DISTRICT ATTY DRUG SEIZ	400,872.39	623.00	-	401,495.39
50	CIVIL SUPERVISION FEES	151,406.86	324.41	2,927.12	148,804.15
53	COURT FACILITY FEES	5,420.00	480.00	-	5,900.00
56	CONSTABLE PCT #2 FORFEITURE	1,430.70	-	-	1,430.70
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	43,719.57	633.16	-	44,352.73
63	AMERICAN RESCUE PLAN	35,339,513.78	-	-	35,339,513.78
65	CSCD HIGH RISK CASELOAD	(9,099.78)	-	-	(9,099.78)
66	JUVENILE JUSTICE ALTERNATIVE EDUC.	148,771.91	-	-	148,771.91
68	VEHICLE REPLACEMENT FUND	-	860.19	15,069.44	134,562.66
71	TREASURERS HELD PROPERTY	1,377.25	-	-	1,377.25
72	ELLIS COUNTY LEVEE #2	415,603.35	-	-	415,603.35
73	ELLIS COUNTY LEVEE #3	309,985.72	-	-	309,985.72
74	ELLIS COUNTY LEVEE #4	78,518.71	-	-	78,518.71
75	JUVENILE PROBATION FEES	640.43	-	-	640.43
125	CONSTABLE PCT 1 LOOSE FUNDS	596.91	-	-	78,518.71
126	CONSTABLE PCT 2 LOOSE FUNDS	640.43	-	-	267.45
127	CONSTABLE PCT 3 LOOSE FUNDS	596.91	-	-	5,352.74
128	CONSTABLE PCT 4 LOOSE FUNDS	267.45	-	-	267.45
129	SHERIFF LOOSE FUNDS	5,352.74	-	-	378.69
130	DISTRICT ATTY LOOSE FUNDS	378.69	282.00	-	282.00
		125,400,403.80	1,778,086.41	(4,014,967.88)	123,092,926.99

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 07/18/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 7/26/2022

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

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

Request for approval to disburse Property Tax Refunds in the amount of \$9,250.99 by the Ellis County Tax Assessor Collector

* _____
County Attorney Approval



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier
Ellis County Tax Assessor/Collector

P.O Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151

E-Mail: Richard.rozier@co.ellis.tx.us

July 15, 2022

Request for Approval of July 26, 2022 Commissioner's Court

Refund to be issued	Account #	Refund Amount
Corelogic ✓	✓ 165122	✓ \$3,002.69
Corelogic ✓	✓ 157314	✓ \$3,111.41
Corelogic ✓	✓ 178486	✓ \$3,136.89

Total Refunds: \$9,250.99

Rachel Conte Administrator - Property Tax

Todd Little, County Judge

Commission Perry, Pct. 3

Commissioner Stinson, Pct 1

Commissioner Butler, Pct. 4

Commissioner Grayson, Pct 2

Janet M. Martin CPA CFE
audited 07.19.2022



RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 07/14/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number ✓165122	 * 1 6 5 1 2 2 *
Legal Description of the Property LOT 4-5 BLK 20 O T MAYPEARL-REV .321 AC 301 E THIRD ST 76064	
OWNER: TENNISON AMBER & JEROME	

2021 OVERAGE AMOUNT ✓ \$3,002.69

70: ELLIS COUNTY, 170: LTRD, 215: MAYPEARL ISD, 350: CITY OF MAYPEARL, 504: EC ESD #1 MAY

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to			
	Name: ✓ CoreLogic			
	Address: P.O Box 9202			
	City, State, Zip: Coppell, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: (817) 699-2120		E-Mail Address: valvarezortiz@corelogic.com	
	Payment made by	Check No	Date Paid	Amount Paid
	CoreLogic	4505931	12/15/2021	\$3002.69
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<i>Valeria Alvarez-Ortiz</i>			07/14/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.
 v41.1.119

ORE20210001	12/31/2021	48851255	963138962	CH	51,580,537.06	53,002.69	LG	165122	25442644-CORRELOGIC
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RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 06/27/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 157314	
Legal Description of the Property LOT 16 TWIN TREE .57 AC 132 ANDERSON RD 75154	
OWNER: BISHOP JERI & ROBERT C LATCHAW	

2021 OVERAGE AMOUNT **\$3,111.41**

70. ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 505: EC ESD #4 RED

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <input checked="" type="checkbox"/> CoreLogic			
	Address: 3001 Hackberry Road, Irving, TX 75063 Or PO Box 9202			
	City, State, Zip: Coppell, TX 75019			
	Daytime Phone No.: 800-225-4707	E-Mail Address: customerproductsupport@corelogic.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	CoreLogic	963138988	12-27-2021	\$3,914.45
	TOTAL AMOUNT PAID (sum of the above amounts)			\$3,914.45
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>m fahsem</i>			DATE 7/12/2022
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

CORE20210001	12/31/2021	48851250	963139939	CH	\$1,072,915.78	\$2,111.41	LG	157314	25442644-CORELOGIC
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RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 01/04/2022

Deposit No.:

77

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 178486	
Legal Description of the Property 3 R PENA 14.5 ACRES 300 WICKLIFFE RD 75125	
OWNER: DIAL DALLAS D & COLLUM GAYLE	

2021 OVERAGE AMOUNT \$3,136.89

70: ELLIS COUNTY, 170: LTRD, 205: FERRIS ISD, 506: EC ESD #5 FER

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <input checked="" type="checkbox"/> Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: shenshwetha@corelogic.com	
	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Shwetha Shenoy</i>		DATE 3/21/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

ORE20210001	12/31/2021	48851263	963138981	CH	51,894,288.85	53,136.89	LG	178486	25442844-CORELOGIC
-------------	------------	----------	-----------	----	---------------	-----------	----	--------	--------------------

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 7/19/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 7/26/2022

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

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

Request to accept donation of 35 books to the Ellis County Jail Library Cart by Author Janice Wright. Donation has estimated value of \$222.00

* _____
County Attorney Approval

Library Cart Book Donation

May 6, 2022

Author Janice Wright donated 35 books to the Ellis County Jail Library Cart. The estimated value of the donation is \$222.

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 7/19/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 7/26/2022

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

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

Request to accept donation of 33 books to the Ellis County Jail Library Cart by an Anonymous Donor. Donation has estimated value of \$360.00

* _____
County Attorney Approval

Library Cart Book Donation

July 6, 2022

An anonymous donor, donated 33 books to the Ellis County Library Cart. Estimated value of the donation: \$360.

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 7/19/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 7/26/2022

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

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

Request to accept donation of 51 books to the Ellis County Jail Library Cart by an Anonymous Donor. Donation has estimated value of \$460.00

* _____
County Attorney Approval

Library Cart Book Donation

July 7, 2022

An anonymous donor, donated 51 books to the Ellis County Library Cart. Estimated value of the donation: \$460.

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 07/18/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 7/26/2022

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

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

Request to pay FY2021 Xerox Invoices using FY2022 Budgeted Funds.

Invoice # 014006270 - \$190.86

Invoice # 013517451 - \$204.17

Invoice # 013270063 - \$292.97

Total: \$688.00

* _____
County Attorney Approval

Customer Information

Direct Inquiries and Correspondance To:
XEROX CORPORATION
P.O. BOX 660502

LEWISVILLE, TX 75266-0502

Telephone:

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number
443RD DISTRICT COURT
Special Reference
VTX00000X-000
Contract Number
PAYABLE ON RECEIPT
Terms and Conditions of Payment

Ship To/Installed At
ELLIS COUNTY
443RD DISTRICT COURT
3RD FL
109 S JACKSON ST
WAXAHACHIE TX
75165

Bill to:
ELLIS COUNTY
443RD DISTRICT COURT
3RD FL
109 S JACKSON ST
WAXAHACHIE TX
75165

08/01/21
Invoice Date
014006270
Invoice Number
718440092
Customer Number

Invoice

C8055H XEROX C8055H
BASE CHARGE

SER.# 8TB-656525
JULY

188.63

METER USAGE	METER READ	METER READ	NET	COPIES
	06-21-21 TO	07-21-21		
TOTAL BLACK	28130	32184		4054
TOTAL COLOR	331	375		44
METER CHARGES				
TOTAL BLACK	4054			
LESS PRINT ALLOWANCE	75000			
BLACK BILLABLE PRINTS	0	.005600		.00
TOTAL COLOR	44			
COLOR BILLABLE PRINTS	44	.050600		2.23
	NET PRINT CHARGE			2.23
1 LINE FAX	SER.# FAX-1LINE			INCL
2/3-HOLE PUNCH	SER.# FINLX-3HP			INCL
OFFICE FINISHER LX	SER.# OFC-C80			INCL
CONVEN STAPLER KIT	SER.# STAPLERKT			INCL
	SUB TOTAL			190.86
	TOTAL			190.86

INVOICE FOR THE PERIODIC PAYMENT ON YOUR XEROX AGREEMENT
THIS AGREEMENT INCLUDES EQUIPMENT, MAINTENANCE AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Please detach the payment portion and return with your remittance

Payment

Ship To/Installed At
ELLIS COUNTY
443RD DISTRICT COURT
3RD FL
109 S JACKSON ST
WAXAHACHIE TX
75165

Bill To
ELLIS COUNTY
443RD DISTRICT COURT
3RD FL
109 S JACKSON ST
WAXAHACHIE TX
75165

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO, IL
60680-2555

For Xerox Use Only

16-046-8020 718440092 014006270 08/01/21
RF030749 C 070120
03 6M4A 1U77 H A7310 2TC5 2 115
202100008070060 014006270 19086 718440092

PLEASE PAY
THIS AMOUNT--> \$190.86

VTX89

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660502

LEWISVILLE, TX 75266-0502

Telephone:

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number
DEPT OF DEVELOPMENT
Special Reference
VTX00000X-000
Contract Number
PAYABLE ON RECEIPT
Terms and Conditions of Payment

Ship To/Installed At
COUNTY OF ELLIS
DEPT OF DEVELOPMENT

109 S JACKSON ST
WAXAHACHIE TX
75165

Bill to:
ELLIS COUNTY
DEPT OF DEVELOPMENT

109 S JACKSON ST FL
WAXAHACHIE TX
75165

06/01/21
Invoice Date
013517451
Invoice Number
725371033
Customer Number

Invoice

C8055H XEROX C8055H
BASE CHARGE

SER.# 8TB-654302
MAY

197.54

	METER READ	METER READ	NET COPIES
	04-21-21 TO	05-21-21	
METER USAGE			
TOTAL BLACK	45291	50050	4759
TOTAL COLOR	4999	5130	131
METER CHARGES			
TOTAL BLACK	4759		
LESS PRINT ALLOWANCE	75000		
BLACK BILLABLE PRINTS	0	.005600	.00
TOTAL COLOR	131		
COLOR BILLABLE PRINTS	131	.050600	6.63
NET PRINT CHARGE			6.63
1 LINE FAX	SER.# FAX-1LINE		INCL
2/3-HOLE PUNCH	SER.# FINLX-3HP		INCL
OFFICE FINISHER LX	SER.# OFC-C80		INCL
CONVEN STAPLER KIT	SER.# STAPLERKT		INCL
	SUB TOTAL		204.17
	TOTAL		204.17

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XEROX FEDERAL IDENTIFICATION # 16-046-8020

Please detach the payment portion and return with your remittance

Payment

Ship To/Installed At
COUNTY OF ELLIS
DEPT OF DEVELOPMENT

109 S JACKSON ST
WAXAHACHIE TX
75165

Bill To
ELLIS COUNTY
DEPT OF DEVELOPMENT

109 S JACKSON ST FL
WAXAHACHIE TX
75165

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO, IL
60680-2555

PLEASE PAY
THIS AMOUNT--> \$204.17

For Xerox Use Only

16-046-8020	725371033	013517451	06/01/21
RF035439 C	070120		
03 6M4A 1U77	H A7310	2TC5 2 115	
202100008070060	013517451	20417	725371033

VTX89

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660502

LEWISVILLE, TX 75266-0502

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number
DEPT OF DEVELOPMENT
Special Reference
VTX00000X-000
Contract Number
PAYABLE ON RECEIPT
Terms and Conditions of Payment

Telephone:

Ship To/Installed At
COUNTY OF ELLIS
DEPT OF DEVELOPMENT

109 S JACKSON ST
WAXAHACHIE TX
75165

Bill to:
ELLIS COUNTY
DEPT OF DEVELOPMENT

109 S JACKSON ST FL
WAXAHACHIE TX
75165

05/01/21
Invoice Date
013270063
Invoice Number
725371033
Customer Number

Invoice

C8055H XEROX C8055H
BASE CHARGE

SER.# 8TB-654302
APRIL

197.54

	METER READ	METER READ	NET	COPIES
	03-21-21 TO	04-21-21		
METER USAGE				
TOTAL BLACK	41098	45291		4193
TOTAL COLOR	3113	4999		1886
METER CHARGES				
TOTAL BLACK	4193			
LESS PRINT ALLOWANCE	75000			
BLACK BILLABLE PRINTS	0	.005600		.00
TOTAL COLOR	1886			
COLOR BILLABLE PRINTS	1886	.050600		95.43
NET PRINT CHARGE				95.43
1 LINE FAX	SER.# FAX-1LINE			INCL
2/3-HOLE PUNCH	SER.# FINLX-3HP			INCL
OFFICE FINISHER LX	SER.# OFC-C80			INCL
CONVEN STAPLER KIT	SER.# STAPLERKT			INCL
	SUB TOTAL			292.97
	TOTAL			292.97

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TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Please detach the payment portion and return with your remittance

Payment

Ship To/Installed At
COUNTY OF ELLIS
DEPT OF DEVELOPMENT

109 S JACKSON ST
WAXAHACHIE TX
75165

Bill To
ELLIS COUNTY
DEPT OF DEVELOPMENT

109 S JACKSON ST FL
WAXAHACHIE TX
75165

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO, IL
60680-2555

For Xerox Use Only

16-046-8020 725371033 013270063 05/01/21
RF034956 C 070120
03 6M4A 1U79 H A7310 2TC5 2 115
202100008070060 013270063 29297 725371033

PLEASE PAY
THIS AMOUNT--> \$292.97

VTX89

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 07/19/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Kyle Butler

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 7/26/2022

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

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

DECREASE 012-0755-570000 Contingency- Surplus by \$75,000.00

INCREASE 012-0755-509110 Gravel by \$75,000.00

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 07/18/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Ellsworth Huling

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Veterans Services

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 07/26/2022

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

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

DECREASE 001-0070-508050 Conference by \$37.84

INCREASE 001-0430-509770 Emergency Preparedness Training by \$37.84

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 07/18/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Paul Perry

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 3

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 07/26/2022

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

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

DECREASE 005-0703-508070 RB3 Operating Expenses by \$23,500.00

INCREASE 005-0703-505027 RB3 Salaries - Seasonal by \$23,500.00

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 07/19/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Paul Perry

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 3

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 07/26/2022

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

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

DECREASE 011-0704-570000 FM3 Contingency by \$10,000.00

INCREASE 011-0704-509060 FM3 Culverts by \$10,000.00

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 07/19/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Todd Little

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Judge

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 07/26/2022

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

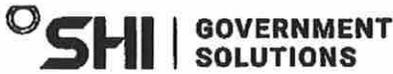
**** CONSENT AGENDA - FINANCIAL ****

DECREASE 001-0140-570000 Contingency-Surplus by \$15,384.00

INCREASE 001-0035-508880 Computer Software by \$15,384.00

Pursuant to Minute Order 320.22 from Commissioner's Court on June 27, 2022

* _____
County Attorney Approval



Please remit payment to:
 SHI Government Solutions Inc.
 P.O. Box 847434
 Dallas, TX 75284-7434
 ACH/Wire information:
 Bank of America
 Acct# 004795846371
 ACH ABA# 111000025
 Wire ABA# 026009593
 Remittance Email:
 GSremittance@shi.com

Federal tax ID: 22-3695478
 3828 Pecana Trail
 Austin, TX 78749
 Phone: 800-845-6801
 Fax: 512-732-0232

INVOICE NO. GBU0460212
Invoice date 7/15/2022
Customer number 3006570
Sales order GS00745799

Finance charge of 1.5% per month will be charged on past due accounts-18% per year.
 All returns require an RMA number supplied by your SHI GS sales team.

Bill To
 County of Ellis
 109 S Jackson St
 Attn: Accounts Payable
 Waxahachie, TX 75165-3745
 USA

Ship To
 TX-County of Ellis
 109 S Jackson St
 Attn: Accounts Payable
 Waxahachie, TX 75165
 USA
 Teral Crawford

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
7/15/2022	TX - SLG - NE Texas Local Gov	21-001374	SERVICE ONLY	FOB DEST	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
41930648 CorpSer-Service-Partner- DROP ComputerConsultServ SHI Corp Services	SOW ID: 7674 - CR001 ComputerConsultServ Service EDI Line number: 1.00	1	1	15,384.00	15,384.00

001-0035-508880

Sales Balance	15,384.00
Freight	0.00
Recycling Fee	0.00
Sales Tax	0.00
Total	15,384.00
Currency	USD

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JUNE 28, 2022

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JUNE 28, 2022, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRystal VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT:

COUNTY JUDGE CALLS MEETING TO ORDER, DECLARES QUORUM AND DECLARES NOTICES LEGALLY POSTED PURSUANT TO OPEN MEETINGS ACT.

MOTION TO OPEN COURT BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE. – *KYLE BUTLER, COMMISSIONER, PCT. 4*

PROCLAMATIONS:

POSTPONED: PRESENTATION OF CERTIFICATES OF RECOGNITION FOR THREE (3) SHERIFF'S OFFICE EMPLOYEES WHO WERE RECOGNIZED BY THE NCT911 DISTRICT FOR THEIR OUTSTANDING PERFORMANCE. – *RANDY STINSON, COMMISSIONER PCT. 1*

PRESENTATION OF A CERTIFICATE OF RECOGNITION FROM THE CITY OF MIDLOTHIAN TO THE ELLIS COUNTY EMERGENCY MANAGEMENT TEAM FOR CRITICAL AID DURING A TORNADO INCIDENT IN APRIL. – *TODD LITTLE, COUNTY JUDGE*

PRESENTATION AND SIGNING OF A JULY 4TH INDEPENDENCE DAY PROCLAMATION FOR ELLIS COUNTY. – *TODD LITTLE, COUNTY JUDGE*

CONSENT AGENDA: MINUTE ORDER 315.22

ADMINISTRATIVE:

A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, TREASURER*

- A2 APPROVING COMMISSIONERS COURT REGULAR MEETING MINUTES FROM JUNE 14, 2022. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 APPROVING THE MONTHLY TREASURER REPORT FOR JANUARY – MAY 2022. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A4 ACCEPTING THE TABULATED REPORT OF THE COUNTY’S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM JUNE 3, 2022 THROUGH JUNE 20, 2022, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.024. – *JANET MARTIN, COUNTY AUDITOR*
- A5 ACCEPTING THE COUNTY AUDITOR’S MONTHLY REPORT FOR MAY 2022, PURSUANT TO LOCAL GOVERNMENT CODE §114.025. – *JANET MARTIN, COUNTY AUDITOR*

FINANCIAL:

- F1 **FY2022 LINE ITEM TRANSFER – *LANE GRAYSON, COMMISSIONER, PCT. 2***
DECREASE 010-0653-508070 FM2 OPERATING EXPENDITURES BY \$2,000.00;
INCREASE 010-0653-509180 HARDWARE/TOOLS BY \$2,000.00.
- F2 APPROVING TO PAY O’REILLY’S INVOICE #065-218137 FROM FY2021 IN THE AMOUNT OF \$15.92 WITH FY2022 BUDGET FUNDS. – *JANET MARTIN, COUNTY AUDITOR*
- F3 **FY2022 LINE ITEM TRANSFER – *KRYSTAL VALDEZ, COUNTY CLERK***
DECREASE 001-0320-508060 OFFICIAL BONDS/DUES BY \$2,600.00;
INCREASE 001-0320-508680 CONTRACT SERVICES BY \$2,600.00.
- F4 APPROVING THE COUNTY TAX ASSESSOR COLLECTOR TO DISBURSE PROPERTY TAX REFUNDS IN THE AMOUNT OF \$13,933.16. - *RICHARD ROZIER, COUNTY TAX ASSESSOR COLLECTOR*
- F5 APPROVING TO PAY XEROX INVOICE FROM FY2020 AND FY2021 IN THE AMOUNT OF \$1,989.14 FROM FY2022 BUDGET. – *JANET MARTIN, COUNTY AUDITOR*
- F6 **FY2022 LINE ITEM TRANSFER – *MARK ARNOLD, TEXAS A&M AGRILIFE EXTENSION SERVICE AGENT***
DECREASE 001-0050-508020 EQUIPMENT BY \$100.00;
INCREASE 001-0050-508190 COMPUTER EQUIPMENT BY \$100.00.
- F7 **FY2022 RECEIPT OF UNANTICIPATED REVENUE – *KYLE BUTLER, COMMISSIONER PCT. 4***
ACCEPTING PAYMENT FROM CITY OF MIDLOTHIAN IN THE AMOUNT OF \$18,479.00
ACCEPTING PAYMENT FROM CITY OF OAK LEAF IN THE AMOUNT OF \$47,398.00
ACCEPTING PAYMENT FROM CITY OF GLENN HEIGHTS IN THE AMOUNT OF \$36,388.00
ACCEPTING PAYMENT FROM CITY OF OVILLA IN THE AMOUNT OF \$10,049.00

REQUEST FOR SPECIAL BUDGET OF UNANTICIPATED REVENUE:
INCREASE 012-0755-508020 PURCHASE OF EQUIPMENT BY \$67,000.00
INCREASE 012-0755-508070 OPERATING EXPENDITURES BY \$45,314.00

PURSUANT TO LOCAL GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR.
- F8 **FY2022 LINE ITEM TRANSFER – *PAUL PERRY, COMMISSIONER, PCT. 3***
DECREASE 005-0703-570000 RB3 CONTINGENCY BY \$25,000.00;
INCREASE 005-0703-509100 RB3 AUTO GAS BY \$25,000.00.

- F9** **FY2022 LINE ITEM TRANSFER – SAFAA CLOUD, LAW LIBRARY DIRECTOR**
DECREASE 019-0919-507990 COPIER MAINT./SUPPLIES BY \$2,400.00;
DECREASE 019-0919-508020 EQUIPMENT BY \$2,500.00;
INCREASE 019-0919-508680 CONTRACT LABOR BY \$2,400.00;
INCREASE 019-0919-508820 BOOKS BY \$2,500.00.
- F10** **FY2022 LINE ITEM TRANSFER – RANDY STINSON, COMMISSIONER, PCT. 1**
DECREASE 003-0601-570000 CONTINGENCY SURPLUS BY \$4,000.00;
INCREASE 003-0601-509160 AUTO/EQUIPMENT/BLDG. INS. BY \$4,000.00.
- F11** **FY2022 LINE ITEM TRANSFER – RANDY STINSON, COMMISSIONER, PCT. 1**
DECREASE 009-0602-570000 CONTINGENCY SURPLUS BY \$30,990.00;
INCREASE 009-0602-509140 FM1 – SIGNS BY \$30,990.00.
- F12** **FY2022 LINE ITEM TRANSFER – SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR**
DECREASE 001-0430-509770 PREPAREDNESS TRAINING BY \$18.92;
INCREASE 010-0653-508070 PRECINCT 2 – FM2 GENERAL EXPENSE BY \$18.92.
- F13** **FY2022 LINE ITEM TRANSFER – ANN MONTGOMERY, COUNTY/DISTRICT ATTORNEY**
DECREASE 001-0360-506010 MILEAGE BY \$1,000.00;
DECREASE 001-0360-507030 TELEPHONE BY \$1,000.00;
DECREASE 001-0360-508460 WITNESS FEE BY \$10,000.00;
DECREASE 001-0360-508350 TRAINING BY \$5,000.00;
INCREASE 001-0360-508010 SUPPLIES BY \$5,817.56;
INCREASE 001-0360-508070 OPERATING EXPENDITURES BY \$6,182.44;
INCREASE 001-0360-508330 COURT REPORTING BY \$5,000.00.
- F14** **FY2022 LINE ITEM TRANSFER – SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR**
DECREASE 001-0430-509780 MASS NOTIFICATION SYSTEM (EVERBRIDGE) BY \$645.02;
INCREASE 001-0430-508080 FUEL BY \$645.02.
- F15** **FY2022 LINE ITEM TRANSFER – TODD LITTLE, COUNTY JUDGE**
DECREASE 001-0140-505580 CONTINGENCY RESERVE BY \$22,500.00;
INCREASE 001-0140-508250 ANNUAL AUDIT/CPA CONSULTANT BY \$22,500.00.
- F16** **FY2022 LINE ITEM TRANSFER – TODD LITTLE, COUNTY JUDGE**
DECREASE 001-0140-505580 CONTINGENCY RESERVE BY \$154,024.53;
INCREASE 001-0035-508020 EQUIPMENT BY \$115,954.53;
INCREASE 001-0035-508680 CONTRACT SERVICES BY \$38,070.00.
- MINUTE ORDER 275.22 (CISCO PHONES – HARDWARE ONLY) APPROVED MAY 31, 2022;**
FLAIR DATA FLEX PLAN (CLOUD SERVICES) APPROVED JUNE 14, 2022.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 316.22 (1.1) APPROVING WITH CONDITIONS, A PLAT OF 5F SUBDIVISION PHASE 2. THE PROPERTY CONTAINS ± 6.056 ACRES IN THE W. HERRON SURVEY, ABSTRACT NO. 445, LOCATED NEAR THE INTERSECTION OF BENTLEY CREEK COURT AND BOZ ROAD, WAXAHACHIE, ROAD & BRIDGE PCT. 3.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 317.22 (1.2) APPROVING A PLAT OF OAK CREEK RANCH. THE PROPERTY CONTAINS ± 129.014 ACRES IN THE J. BARKER SURVEY, ABSTRACT NO. 40, LOCATED NEAR THE INTERSECTION OF FM 875 AND SKINNER ROAD IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD & BRIDGE PRECINCT NO. 4.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 318.22 (1.3) APPROVING A PLAT OF WINDING CREEK ESTATES. THE PROPERTY CONTAINS ± 60.952 ACRES IN THE J. BERRY SURVEY, ABSTRACT NO. 86, LOCATED ON THE WEST SIDE OF FM 664 OVILLA ROAD, ± 30 FEET SOUTH OF SLIPPERY CREEK COURT IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF OVILLA, ROAD & BRIDGE PRECINCT NO. 4.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

PURCHASING

MINUTE ORDER 319.22 (2.1) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR ASPHALTIC SURFACE PRESERVATION TREATMENT FOR ALL ROAD AND BRIDGE PRECINCTS.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 320.22 (2.2) APPROVING CHANGE REQUEST NO. 1 FOR ONGOING INSTALLATION SERVICES OF OFFICE 365 SOFTWARE SEATS FOR COUNTY OFFICE STAFF AND SHERIFF'S OFFICE STAFF USING THE BUYBOARD COOPERATIVE CONTRACT #661-22 WITH SHI GOVERNMENT SOLUTIONS, LLC IN THE AMOUNT OF \$15,384.00.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 321.22 (2.3) APPROVING AN INTERLOCAL AGREEMENT BETWEEN BELL COUNTY AND ELLIS COUNTY IN ACCORDANCE WITH THE INTERLOCAL COOPERATION ACT, CHAPTER 791 OF THE TEXAS GOVERNMENT CODE.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

ADMINISTRATIVE

MINUTE ORDER 322.22 (3.1) APPROVING TO RENEW OR MODIFY THE CURRENT COUNTY & RETIREE HEALTH INSURANCE COVERAGE AND PREMIUMS THROUGH THE TEXAS ASSOCIATION OF COUNTIES AND EMPLOYEE BENEFITS POOL FOR FISCAL YEAR 2022, INCLUDING APPROVAL FOR THE COUNTY JUDGE TO SIGN THE RENEWAL (OPTION 1). – *THERESA TAYLOR, HUMAN RESOURCES DIRECTOR*

MOTION TO ACCEPT BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

MINUTE ORDER 323.22 (3.2) APPROVING THE ELLIS COUNTY OFFICE OF EMERGENCY MANAGEMENT APPLYING FOR A GRANT WITH THE HAZARD MITIGATION GRANT PROGRAM (HMGP) DR-4485 COVID-19, CLOSING ON JUNE 30TH, 2022, FOR GENERATOR BACKUP OF THE NEW ADMINISTRATION BUILDING. – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 324.22 (3.3) APPROVING OF INTERLOCAL WORK BETWEEN THE COUNTY OF ELLIS AND THE CITY OF PECAN HILL. WORK INCLUDES BLADING ROAD SHOULDERS, CLEANING DITCHES, OPENING BLOCKED CULVERTS, PATCHING POTHOLES, AND PROVIDING A 2-COURSE CHIP SEAL OVER AN EXISTING ROAD SURFACE 0.627 MILES LONG ON CAROL LANE. IN ADDITION, CULVERT REPLACEMENTS WILL BE QUOTED ON AN AS-NEEDED BASIS FOR THE CITY OF PECAN HILL TO APPROVE IF REPLACEMENT IS NECESSARY DUE TO FAILURE. – *RANDY STINSON, COMMISSIONER, PCT. 1*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 325.22 (3.4) APPROVING THE COUNTY JUDGE TO SIGN AN AGREEMENT WITH AMERICAN FIDELITY FOR ANCILLARY INSURANCE COVERAGES, PENDING LEGAL REVIEW. – *THERESA TAYLOR, HUMAN RESOURCES DIRECTOR*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 326.22 (3.5) APPROVING THE FOLLOWING PROPOSED SUPERVISORS FOR THE ELLIS COUNTY FRESH WATER SUPPLY DISTRICT No. 3:

- RON BROWN
- DANE BROCK
- JILL SULAK
- MATTHEW CADE HANCOCK
- MICHELLE GROSS.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 327.22 (3.6) APPROVING THE NECESSARY NEW APPLICANTS FOR THE FOLLOWING ESD BOARD OF DIRECTORS. – *TIM BIRDWELL, FIRE MARSHAL*

- ESD #3 (ITALY): ACCEPTING THE APPLICATION OF JOSEPH BARRETT TO REPLACE MURRIE WAINSCOTT FOR A TWO-YEAR TERM WHICH BEGAN JANUARY 2021 – DECEMBER 2022.
- ESD #4 (RED OAK): ACCEPTING THE APPLICATION OF ALAN HANES TO REPLACE ANTHONY MODESTO, JR. FOR A TWO-YEAR TERM WHICH BEGAN IN JANUARY 2022-DECEMBER 2023.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 328.22 (3.7) APPROVING OF A RENEWED 90-DAY BURN BAN. – *TIM BIRDWELL, FIRE MARSHAL*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 329.22 (3.8) APPROVING OF AN ORDER TO DESIGNATE THE WAXAHACHIE CIVIC CENTER AS A TEMPORARY AUXILIARY COURTHOUSE PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §292.001; AUXILIARY COURTHOUSE WILL FACILITATE A SAFER, SOCIALLY-DISTANCED ENVIRONMENT FOR JURY TRIAL PROCEEDINGS. – *JUDGE JIM CHAPMAN, COUNTY COURT AT LAW*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

MINUTE ORDER 330.22 (3.9) APPROVING TO ENTER INTO A NEW LEASE AGREEMENT BETWEEN THE CITY OF WAXAHACHIE, TEXAS (“CIVIC CENTER”) AND ELLIS COUNTY, TEXAS, FOR THE PURPOSE OF CONTINUING TO USE THE CIVIC CENTER AS AN AUXILIARY COURTHOUSE, FOR A PERIOD COMMENCING ON JANUARY 17, 2023, AND TERMINATING ON DECEMBER 7, 2023, FOR THREE (3) DAYS PER MONTH AT A COST OF \$1,352.00 DAY, ALL INCLUSIVE.– *JUDGE JIM CHAPMAN, COUNTY COURT AT LAW*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

MINUTE ORDER 331.22 (3.10) APPROVING THE FIRST AMENDMENT TO SERVICE CONTRACT WITH AMR FOR AMBULANCE SERVICES INCLUDING EXERCISING THE RENEWAL OPTION CONTAINED IN THE SERVICE CONTRACT WITH AMR FOR AMBULANCE SERVICES, ORIGINALLY EXECUTED ON MAY 19, 2020. – *TIM BIRDWELL, FIRE MARSHAL*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

ADJOURNMENT **2:55 P.M.**

MOTION TO ADJOURN BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON JUNE 28, 2022, ARE HEREBY APPROVED.

PRESIDING OFFICER:



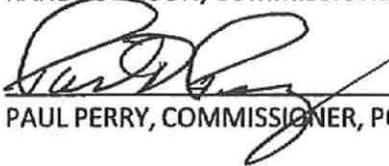
TODD LITTLE, COUNTY JUDGE

absent

RANDY STINSON, COMMISSIONER, PCT 1



LANE GRAYSON, COMMISSIONER, PCT 2



PAUL PERRY, COMMISSIONER, PCT 3

absent

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 12TH DAY OF JULY 2022.



KRYSTAL VALDEZ, COUNTY CLERK *Deputy*



COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 07/19/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Theresa Taylor

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 07/26/2022

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

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

DECREASE 001-0425-508350 Safety/Training by \$776.32

INCREASE 001-0425-508190 Computer by \$776.32

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0425-508350	Safety/Training	\$ 776.32
	TOTAL:	\$ 776.32

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0425-508190	Computer	\$ 776.32
	TOTAL:	\$ 776.32


07/19/2022
Human Resources

Signature
Date
Department

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

APPROVED THIS _____ DAY OF _____,

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

REVIEWED BY COUNTY AUDITOR'S OFFICE:



COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates. The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

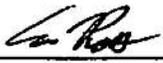
The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

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

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

Please fill out this form completely:

DATE: 07.11.2022 SUPPORTING DOCUMENT(S) ATTACHED? (/N)

NAME: Samantha Pickett 

PHONE: 972-825-5199 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Office of Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: July 26, 2022

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

Decrease \$18.92 from 001-0430-509770 (Preparedness Training), to Increase \$18.92 to 001-520-508350 (Justice of the Peace, Precinct 2 - JP2 Training), Samantha Pickett, Office of Emergency Management

SAMATHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR 07.11.2022

*

County Attorney Approval

Financial:

- F.1 **FY2022 LINE ITEM TRANSFER – Justice of the Peace, Pct #2, Judge Jackie Miller**
 - a. DECREASE 001-0520-508350 JP2 Training by \$113.52
 - b. INCREASE 001-0400-507030 Emergency Preparedness Training by \$113.52 001-0430-509770
- F.2 **FY2022 LINE ITEM TRANSFER – Justice of the Peace, Pct #4, Steve Egan**
 - a. DECREASE 001-0540-508010 Supplies by \$100.00
 - b. INCREASE 001-0540-508060 Official Bond by \$100.00

Leanne - will have the judge make the corrections in Court on May 3, 2022 (0928) (02 May 22)
- F.3 **FY2022 LINE ITEM TRANSFER – Commissioner, Pct #2, Lane Grayson**
 - a. DECREASE 001-0653-508070 FM2 General Expenses by \$18.92
 - b. INCREASE 001-0430-404100 Emergency Preparedness Training by \$18.92 001-0430-509770
- F.4 Consideration and acceptance of unanticipated revenue from Thomas J Parsons. Refund of wages paid to Election Worker. – *County Auditor, Janet Martin*
- F.5 Consideration and acceptance of unanticipated HLH & R Metal Recycling in the amount of \$1 Pct #4 from sale of equipment to 8070-Operating Expenditures. –
County Auditor, Janet Martin

$$\begin{array}{r} 18.92 \\ \times 6 \\ \hline 113.52 \end{array}$$
①
- F.6 Consideration and approval for Tax Collector erty Tax refunds in the amount of
\$341,055.67. – *County Auditor, Janet Martin*

REGULAR AGENDA – Discussion, Consideration and Action

Department of Development:

- 1.1 Discussion, consideration & action on a plat of Morales Acres. The property contains ± 3.501 acres of land in the L. White Survey, Abstract No. 1110, located on the south side of Wester Road ± 3,180 feet west of the intersection of Palmyra Road and Wester Road, Ferris, Road & Bridge Precinct No. 1.
- 1.2 Consideration and action for a request to accept a performance bond for the proposed Ferris Ranch, Phase II Subdivision (Parcel ID No. 178171). The property contains ± 52.078 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the south side of FM 660 ± 1,095 feet south of the intersection of Geronimo Street and FM 660, Ferris, Road & Bridge Precinct No. 1.
- 1.3 Consideration and action for a request to accept a performance bond for the proposed Estates of Palmer (Parcel ID No. 289980)-. The property contains ± 57.8563 acres of land in the J.M. Riggs Survey, Abstract No. 902, located at the east side of Farrar Road ± 485 feet east of the intersection of FM 813 and Farrar Road, Palmer, Road & Bridge Precinct No. 1.
- 1.4 Discussion, consideration & action on a plat of Feaster Road Estates. The property contains ± 9.178 acres of land in the F.S. Williams Survey, Abstract No. 1130, located on the east side of Feaster Road ± 5,300 feet northeast of the intersection of Feaster Road and FM 34, Ennis, Road & Bridge Precinct No. 2.
- 1.5 Discussion, consideration & action on a plat of Rotenberry's Subdivision Lot 1, Block 1. The property contains ± 6.645 acres of land in the Puerta Tierra Survey, Abstract No. 1235, the Simeon Odom Survey, Abstract No. 815, located at the southeast corner of the intersection of Ozro Road and FM 157, Maypearl, Road & Bridge Precinct No. 3.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: July 26, 2022



AGENDA ITEM NO. 1.1
Faith Farms, Lots 1 & 2, Pct. No. 1

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 183573, 201573

APPLICANT(s):

Brian Newcomer

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

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

AGENDA CAPTION:

Discussion, consideration & action on a plat of Faith Farms, Lots 1 & 2.

The property contains ± 6.9712 acres of land in the T.R. Follet Survey, Abstract No. 373, located on the south side of West FM 813 ± 700 feet east of the intersection of West FM 813 & Scenic Drive, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant wishes to create two (2) lots for proposed commercial uses.
- Lot 1 has 5.9832 acres. Lot 2 has 1.00 acre.
- The City of Waxahachie approved this plat on July 12, 2022.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
West FM 813	55 feet from centerline (110 feet total)	55 feet from centerline	City of Waxahachie MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rockett SUD	20-inch	May 26, 2022

NOTIFICATION REQUIREMENT (if applicable)

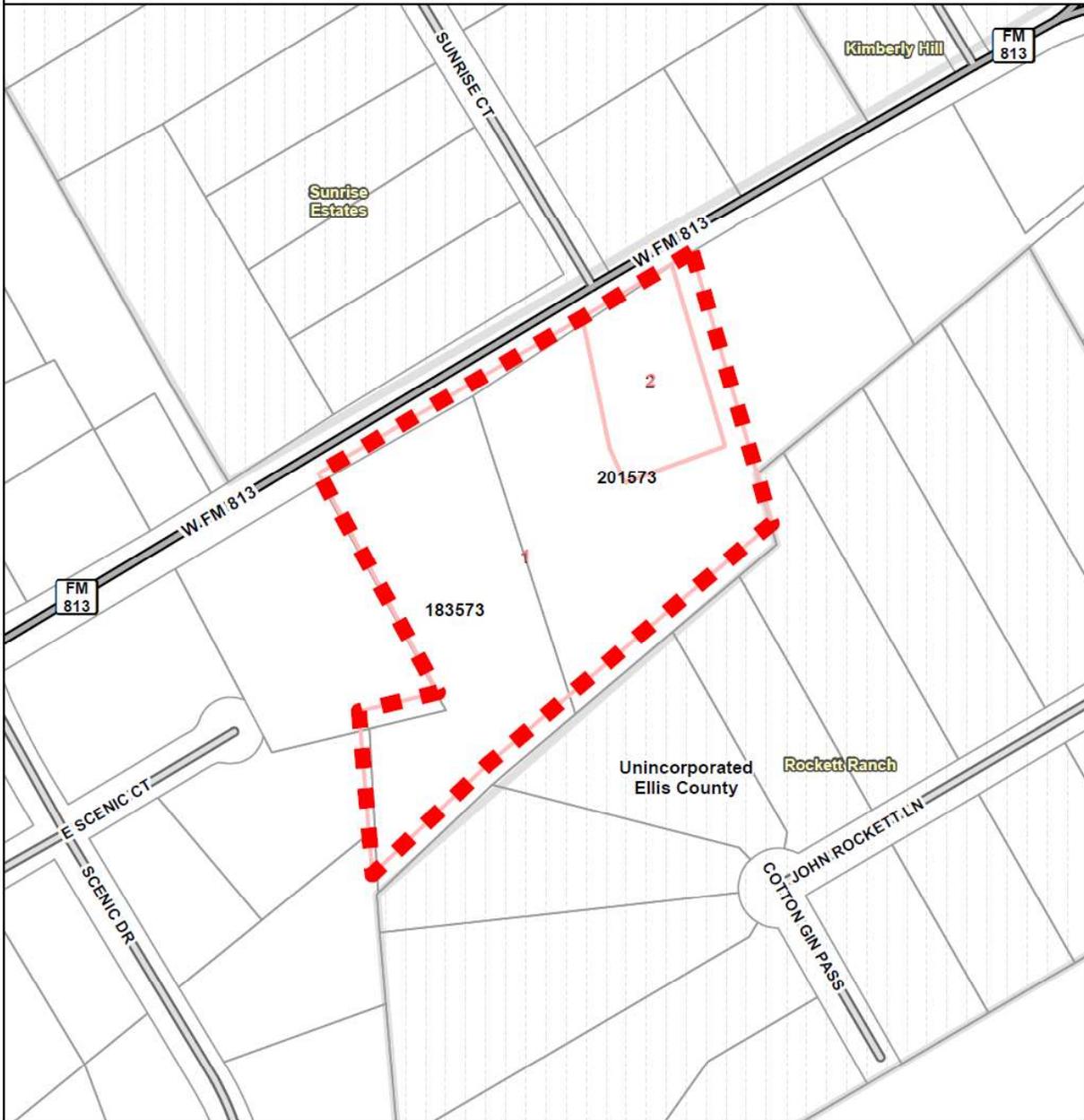
TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

FINAL ANALYSIS:

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

Name: Faith Farms
Case Number:
Parcel ID: 183573, 201573

Department of Development
Case Location Map
Date Printed: 5/20/2022

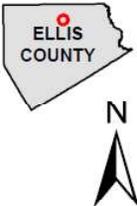


Cases	Parcels	County Line	Road Centerlines
Lots	Neighborhoods		Major Arterial
			Minor Arterial

0 250 500 Feet

Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.

Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US



ON SITE WASTE FACILITY STATEMENT
This plat has been approved by the Department of Development of Ellis County, Texas for on-site sewage disposal facilities and means of removal. The information requirements established by TDCR and the Ellis County Health Order, including any and all information as may be required by the Ellis County Department of Development.

Department of Development Dr. Approval Date
COUNTY OF ELLIS

GENERAL DESCRIPTION
All the certain tract for a parcel of land, a part of the T.R. Follet Survey A-373, Ellis County, Texas, and also being all of said tract and 0.3666 acre tract of and that is depicted in an Instrument Dated December 19, 2021 from Dana Glass, et al, Mark to Wendy Newcomer that is recorded in 213424 and also being all of that certain tract that is described in a deed dated January 27, 2022 from Dana Day, Wife-Chloris to Brian Keith Newcomer, et al, Wendy Christina, that is recorded in 2212374 of the Clerk's Records of Ellis County, Texas, and being more completely described as follows to wit:

METERS AND BOUNDS DESCRIPTION
Beginning at a 5/8 inch iron rod found for corner of the S.E.C. of said tract and the N.W.C. of the certain tract (E529, 13-04-2018) and to the S.W.C. of the certain tract (E529, 13-04-2018) and to the S.W.C. of said tract.

Thence South 16 Degrees 17 Minutes 36 Seconds West, along the S.W.L. of said tract and the N.W.L. of said tract (E529) for a distance of 425.26 feet to a 5/8 inch iron rod found for corner of the S.E.C. of said tract.
Thence South 49 Degrees 17 Minutes 05 Seconds West, along the S.W.L. of said tract and the N.W.L. of said tract (E529) for a distance of 122.04 feet to a 5/8 inch iron rod found for corner of the S.W.C. of said tract.
Thence South 49 Degrees 50 Minutes 21 Seconds West, along the S.W.L. of said tract and the N.W.L. of said tract (E529) for a distance of 238.89 feet to a 5/8 inch iron rod found for corner of the S.W.C. of said tract.
Thence North 34 Degrees 46 Minutes 31 Seconds West, along the W.B.L. of said tract and the N.W.L. of said tract (E529) for a distance of 284.78 feet to a 5/8 inch iron rod found for corner of the S.W.C. of said tract.
Thence North 78 Degrees 08 Minutes 06 Seconds East, along the W.B.L. of said tract for a distance of 121.53 feet to a 5/8 inch iron rod found for corner of the S.W.C. of said tract.
Thence North 24 Degrees 33 Minutes 21 Seconds West, along the W.B.L. of said tract and the N.W.L. of said tract (E529) for a distance of 425.26 feet to a 5/8 inch iron rod found for corner of the S.W.C. of said tract.
Thence North 59 Degrees 17 Minutes 05 Seconds East, along the S.W.L. of said tract and the N.W.L. of said tract (E529) for a distance of 425.26 feet to the place of beginning containing all the above.

- 1) A drainage / utility assessment (DUE) is only required as necessary to show any existing / future assessments or drainage easements to help with the flow of water of placement of a) Ellis County will not be responsible for the maintenance of drainage easements or detention.
- 2) All bearings shown herein are based on the Texas State Plane Coordinate System, NAD83, Texas South Central Zone (4203). All distances shown herein are surface distances.

The area shown appears to be in Zone X unshaded according to FEMA Community Flood No. 489746 EHS, 489746 0002? Effective Date: 06/06/2013. This information was obtained from FEMA prepared maps and should not be used as a hydrology study. Best Plan Surveying, Inc. assumes no liability for flood damages to this property.

I, RUBEN GREGG SAXON, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5669, do hereby certify that the plat shown hereon was prepared from an actual survey made on the ground under my direction and supervision during the month of April 2022. Apparent, above ground, conflicts, protrusions or encroachments, if any, are as shown.

GIVEN UNDER MY HAND AND SEAL, this 18th day of May 2022.

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5669
Bearing Source: (TX NC NAD83)

* = Railroad Spike Fnd. ■ = Con. Mktr. Fnd.
 ○ = Railroad Spike Set □ = 1/2" Iron Rod Set
 + = point for corner ○ = utility pole
 * = 1/2" Iron Rod Fnd. - - - - - = "OUT"
 A = 1/2" Iron Pipe Fnd. □ = 1/2" Iron Pipe Fnd.
 @ = 3/4" Iron Rod Fnd. □ = 60D Nail Fnd.
 ■ = 1" Iron Pipe Fnd. □ = 60D Nail Set

--- Overhead Power Line
 - - - - - Barbed Wire Fence
 - - - - - Chain link Fence

--- Wood Privacy Fence
 - - - - - Pipeline
 - - - - - Telephone

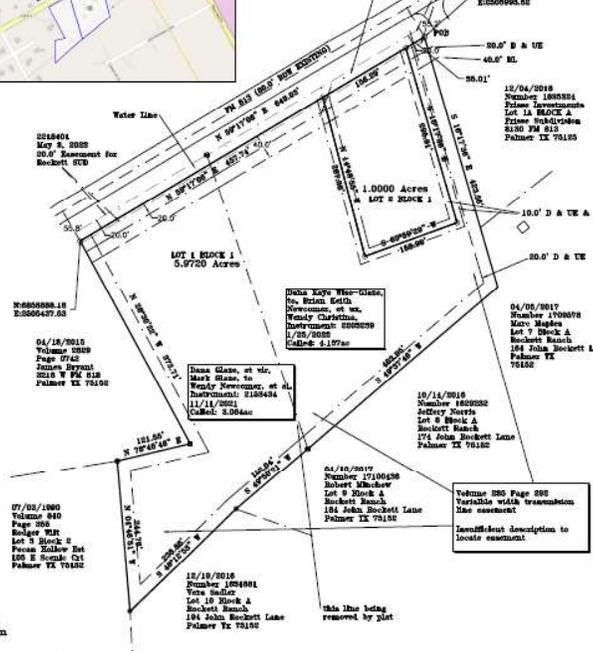


Owner-Developer
Dana Newcomer
1000 E Lawrence
Box 642, Texas 75164
972-606-5049

Surveyor
Best Plan Surveying, Inc.
18001 E FM 917 #205
Colum TX 76801
BestPlanSurveying.com
greg@saxonsurveying.com
PLM # 10102022



0.2880 acres of E.O.W. is hereby dedicated by this instrument



APPROVED BY: Planning and Zoning Commission City of Waxahatchie, Texas
By: _____ Date: _____
By: _____ Date: _____

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:
THAT WE, BRAD KEITH NEWCOMER AND WENDY CHRISTINA NEWCOMER acting herein by and through the duly authorized officers, does hereby certify and adopt this plat dedicating the herein described property as Lots 1 & 2, BLOCK 1 OF FAITH FARMS, an addition to the City of Waxahatchie and Ellis County, Texas and do hereby dedicate to the public use forever the street and alley shown thereon. WE, BRAD KEITH NEWCOMER AND WENDY CHRISTINA NEWCOMER, as hereby certify the following:

1. The streets and alleys are dedicated in fee simple for street and alley purposes.
2. All public improvements and dedications shall be free and clear of all debt, liens, and/or encumbrances.
3. The easements and public use areas, as shown, and created by this plat, are dedicated for the public use forever for the purposes indicated on this plat.
4. No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements as shown.
5. Ellis County is not responsible for replacing any improvements in, under, or over any easements caused by maintenance or repair.
6. Utility easements may also be used for the natural use and accommodation of all public utilities desiring to use or using the water unless the easement limits the use by particular utilities, said use by public utilities being subordinate County's use thereof.
7. Ellis County and/or public utilities all have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in the easements.
8. Ellis County and public utilities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity of any time permitting permission from anyone.
9. All modifications to this document shall be by means of plat and approved by Ellis County.

This plat is approved subject to all planning ordinances, rules, regulations and resolutions of the Ellis County, Texas.

WYNNEN, my hand, this the ____ day of _____, 20____.

BRAD KEITH NEWCOMER

WYNNEN, my hand, this the ____ day of _____, 20____.

WENDY CHRISTINA NEWCOMER

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared BRAD KEITH NEWCOMER AND WENDY CHRISTINA NEWCOMER, known to me to be the persons whose names is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and expressed in and in the capacity therein stated.

GIVEN under my hand and seal of office, this ____ day of _____, 20____.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF ELLIS

Certification of approval by the Commissioners Court of Ellis County, Texas. Approved this the ____ day of _____, 20____.

Todd Little, County Judge

Brendy Hinzman, Precinct One

Paul Perry, Precinct Three

Elynd Walker, County Clerk

Lane Grayson, Precinct Two

Ade Butler, Precinct Four

PLAT LOTS 1 & 2, BLOCK 1
FAITH FARMS LOCATED IN THE ETJ OF THE CITY
OF WAXAHATCHIE
PART OF THE T.R. FOLLET SURVEY A-373
ELLIS COUNTY, TEXAS
SURVEYED APRIL 2022
SCALE 1 INCH = 100.00 FEET
2 LOTS 6.9712 ACRES
CASE NUMBER (SUB-53-2022)

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: July 26, 2022



AGENDA ITEM NO. 1.2
Carrera Ranch Performance Bond – Pct. No. 1

CASE TYPE:

Amendment
 Plat
 Subdivision Bond
 Variance
 Other

IDENTIFYING LANDMARK:
Parcel ID No. 277733

APPLICANT(s):
Blue Star Utilities, LLC

ATTACHMENTS:

1) Draft Copy of Performance Bond
2) Draft Order

AUTHORED BY:
Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:
Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

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

AGENDA CAPTION:
Consideration and action for a request to accept a performance bond for the proposed Carrera Ranch (Parcel ID No. 277733). This property contains ± 16.00 acres of land in the T. Jackson Survey, Abstract No. 574, located at the east side of FM 878, ± 2,440 feet south of the intersection of FM 878 and Ike Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 1.

- EXECUTIVE SUMMARY:**
- The applicant requests that the County accept Performance Bond No. 800132306 issued by Atlantic Specialty Insurance Company to construct the Carrera Ranch.
 - The civil plans for Carrera Ranch, consisting of approximately 13-lots within the subdivision, have been approved for the ± 699 linear feet of a cul-de-sac road built per the County’s Subdivision and Development Regulations.
 - Initially, the Commissioners’ Court approved a performance bond for \$995,992.25 on May 31, 2022; however, at staff’s request, the Court rescinded this bond at the next meeting as staff discovered asphalt in their bids, which was inconsistent with the approved civil plans.
 - This bond amount for \$1,022,006.90 includes all the correct paving material and updated pricing.
 - A final plat is forthcoming for approval once the infrastructure is completed.

FINAL ANALYSIS:
Section VII (A) (2) (Performance Guarantees) of the Subdivision and Development Regulations state that prior to construction and to ensure roads, streets, signs, underground utilities, and required drainage and drainage structures are constructed in a timely manner and in accordance with the terms and specifications contained in these regulations, the developer shall file a Construction Bond.

The bond amount shall equal one hundred percent (100%) of all contracts, agreements, and bids to construct roads, streets, street signs, underground utilities, required drainage structures, erosion control, and all other construction.

The construction plans and performance bond submitted for the Carrera Ranch Subdivision satisfy current County requirements. Staff recommends **approval** to accept Performance Bond No. 800132306 issued by Atlantic Specialty Insurance Co. for \$1,022,006.90 for the Carrera Ranch Subdivision.

REISSUED

Bond No. 800132306

PERFORMANCE BOND

THAT, Blue Star Utilities, LLC, (hereinafter called the Principal), as Principal, and, Atlantic Specialty Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of New York licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Obligee), in the amount of One Million Twenty Two Thousand Six and 90/100 Dollars (USD) (\$1,022,006.90), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as Carrera Ranch – Waxahachie, TX shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners’ Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 18th day of July, 2022.

Blue Star Utilities, LLC
PRINCIPAL(S)

PRINTED NAME

TITLE

Atlantic Specialty Insurance Company
SURETY

S. McCauley, Jr.
PRINTED NAME

Sean McCauley, Jr., Attorney-In-Fact
TITLE

SEAL



COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 26th of July, 2022, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said Court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

- | | |
|--------------------------------------------------------------|------------------------------------------------------------|
| <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, ACCEPTING PERFORMANCE BOND NO. 80013230 ISSUED BY ATLANTIC SPECIALTY INSURANCE COMPANY, IN THE AMOUNT OF \$1,022,006.90 FOR A PERFORMANCE BOND FOR THE CARRERA RANCH SUBDIVISION (EXHIBIT A), CONTAINING ± 16.00 ACRES OF LAND IN THE T. JACKSON SURVEY, ABSTRACT NO. 574, LOCATED AT THE EAST SIDE OF FM 878, ± 2,441 FEET SOUTH OF THE INTERSECTION OF FM 878 AND IKE ROAD, IN THE EXTRATERRITORIAL JURISDICTION OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 1, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court of Ellis County, Texas adopted the "Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on March 23, 2021, pursuant to Minute Order 195.21, hereinafter referred to as "Development Regulations"; and,

WHEREAS, "Development Regulations," Section VII (A) (2) (Performance Guarantees) states, "infrastructure is built according to the established regulations and any other required conditions set forth in the plat."; and,

WHEREAS, "Development Regulations," Section VII (B)(1) states, "Prior to construction and to ensure roads, streets, signs, and underground utilities and required drainage and drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained in these regulations,"; and,

WHEREAS, "Development Regulations," Section VII (C) (3) states, "The bond or irrevocable letter of credit shall be executed by a surety company authorized to do business in the state of Texas, made payable to the County Judge of Ellis County, Texas or their successor in office";

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

SECTION 1. ACCEPTANCE OF BOND

The Commissioners' Court finds that the proposed bond satisfies the criteria outlined in Section VII of the adopted Development Regulations apply and hereby accepts Performance Bond No. 800132306 issued by Atlantic Specialty Insurance Company for \$1,022,006.90 for the Carrera Ranch Subdivision in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 1.

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 26TH DAY OF JULY, 2022.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct. No. 1

Commissioner Lane Grayson, Precinct No. 2

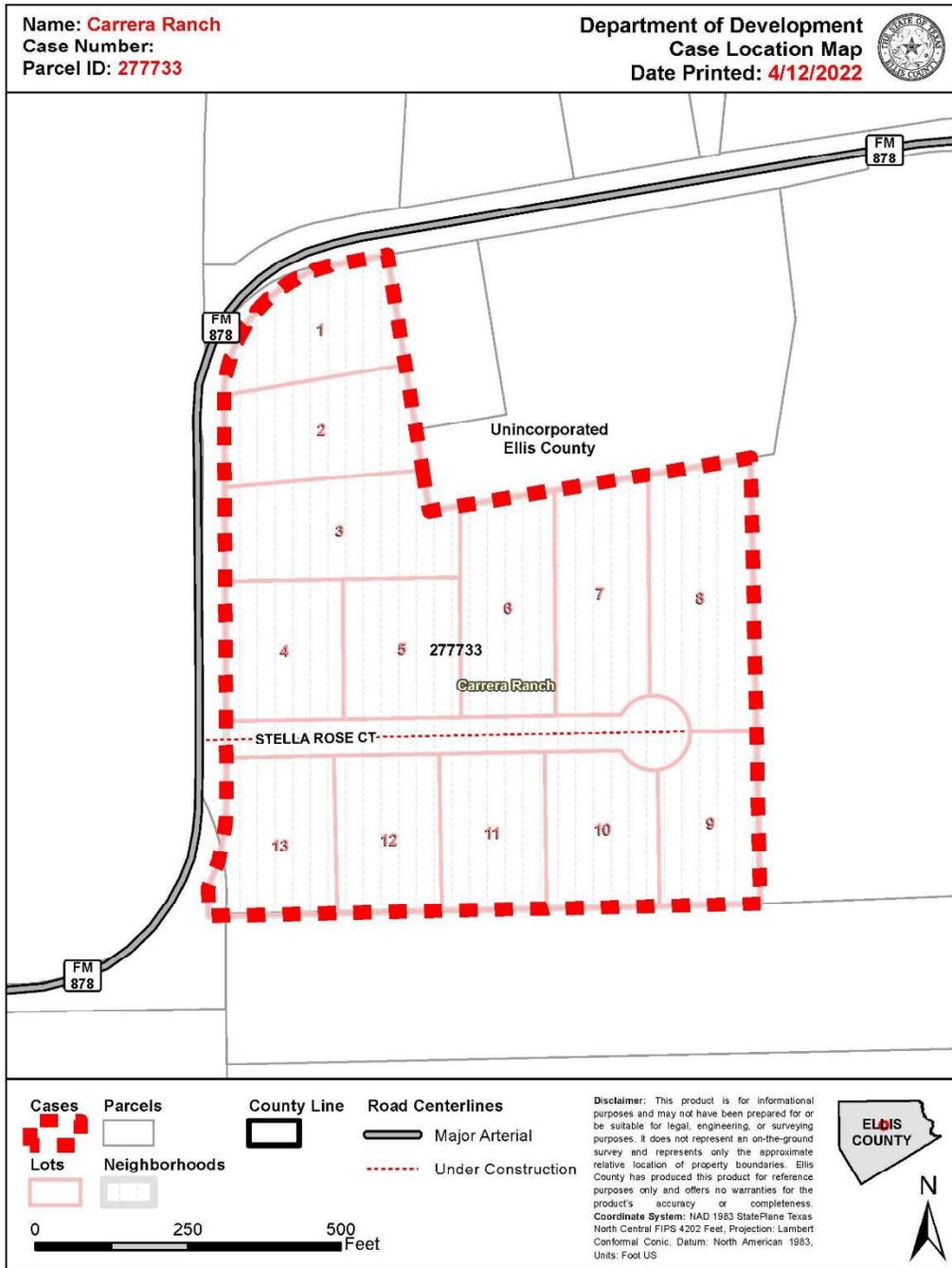
Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

EXHIBIT A



PERFORMANCE BOND

THAT, Blue Star Utilities, LLC, (hereinafter called the Principal), as Principal, and, Atlantic Specialty Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of New York licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Obligee), in the amount of Nine Hundred Ninety Five Thousand Nine Hundred Ninety Two and 25/100 Dollars (USD) (\$ 995,992.25), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as Carrera Ranch - Waxahachie, TX shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 4th day of April, 2022.

Blue Star Utilities, LLC
PRINCIPAL(S)

Atlantic Specialty Insurance Company
SURETY

Joseph L. Loney
PRINTED NAME

S-McCJ, Jr.
PRINTED NAME

PM/Estimator
TITLE

Sean McCauley, Jr., Attorney-In-Fact
TITLE

SEAL

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *July 26, 2022*



AGENDA ITEM NO. 1.3
The Ranch at Stone Hill Performance Bond – Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 277733

APPLICANT(s):

Greathouse Road Partners, LLC

ATTACHMENTS:

- 1) Draft Copy of Performance Bond
- 2) Draft Order

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

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

AGENDA CAPTION:

Consideration and action for a request to accept a performance bond for the proposed Ranch at Stone Hill (Parcel ID No. 287990). This property contains ± 125.00 acres of land in the J Wells Survey, Abstract No. 1183; the J Woods Survey, Abstract No. 1144; the W.M. Turner Survey, Abstract No. 1093; the B Barton Survey, Abstract No. 138, located at the south of the intersection of Greathouse Road and Greathouse Circle, Waxahachie, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant requests that the County accept Performance Bond No. 327559 issued by NGM Insurance Company to construct The Ranch at Stone Hill.
- The civil plans for this proposed subdivision have been approved.
- This proposed subdivision consists of approximately 98-lots.
- This bond amount for \$2,483,746.07.
- A final plat is forthcoming for approval once the infrastructure is completed.

FINAL ANALYSIS:

Section VII (A) (2) (Performance Guarantees) of the Subdivision and Development Regulations state that prior to construction and to ensure roads, streets, signs, underground utilities, and required drainage and drainage structures are constructed in a timely manner and in accordance with the terms and specifications contained in these regulations, the developer shall file a Construction Bond.

The bond amount shall equal one hundred percent (100%) of all contracts, agreements, and bids to construct roads, streets, street signs, underground utilities, required drainage structures, erosion control, and all other construction.

The construction plans and performance bond submitted satisfy current County requirements. Staff recommends **approval** to accept Performance Bond No. 327559 issued by NGM Insurance Co. for \$2,483,746.07 for the Ranch at Stone Hill.

Bond No. 327559

PERFORMANCE BOND

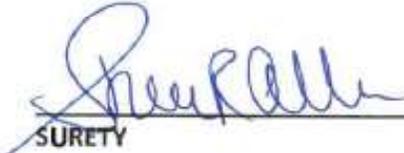
THAT, Greathouse Road Partners, LLC (hereinafter called the Principal), as Principal, and, NGM Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Obligee), in the amount of Two million four hundred eighty three thousand seven hundred forty six & 07/100 Dollars (USD) (\$ 2,483,746.07), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as The Ranch at Stone Hill shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 18th day of July, 2022.

PRINCIPAL(S)



SURETY

PRINTED NAME

Sheri R Allen

PRINTED NAME

TITLE

Attorney-in-Fact

TITLE

SEAL

COMMISSIONERS' COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 26th of July, 2022, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said Court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

Judge Todd Little

COMMISSIONERS:

<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, ACCEPTING PERFORMANCE BOND NO. 327559 ISSUED BY NMG INSURANCE COMPANY, IN THE AMOUNT OF \$2,483,746.07 FOR A PERFORMANCE BOND FOR THE RANCH AT STONE HILL SUBDIVISION (EXHIBIT A), CONTAINING ± 125.00 ACRES OF LAND IN THE J WELLS SURVEY, ABSTRACT NO. 1183; THE J WOODS SURVEY, ABSTRACT NO. 1144; THE W.M. TURNER SURVEY, ABSTRACT NO. 1093; THE B BARTON SURVEY, ABSTRACT NO. 138, LOCATED AT THE SOUTH OF THE INTERSECTION OF GREATHOUSE ROAD AND GREATHOUSE CIRCLE, WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3, PROVIDING A CONFLICTS CLAUSE, PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court of Ellis County, Texas adopted the "Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on March 23, 2021, pursuant to Minute Order 195.21, hereinafter referred to as "Development Regulations"; and,

WHEREAS, "Development Regulations," Section VII (A) (2) (Performance Guarantees) states, "infrastructure is built according to the established regulations and any other required conditions set forth in the plat."; and,

WHEREAS, "Development Regulations," Section VII (B)(1) states, "Prior to construction and to ensure roads, streets, signs, and underground utilities and required drainage and drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained in these regulations,"; and,

WHEREAS, “Development Regulations,” Section VII (C) (3) states, “The bond or irrevocable letter of credit shall be executed by a surety company authorized to do business in the state of Texas, made payable to the County Judge of Ellis County, Texas or their successor in office”;

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

SECTION 1. ACCEPTANCE OF BOND

The Commissioners’ Court finds that the proposed bond satisfies the criteria outlined in Section VII of the adopted Development Regulations apply and hereby accepts Performance Bond No. 327559 issued by Atlantic Specialty Insurance Company for \$2,483,746.07 for the Ranch at Stone Hill, Waxahachie, Road & Bridge Precinct No. 3.

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 26th DAY OF JULY, 2022.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct. No. 1

Commissioner Lane Grayson, Precinct No. 2

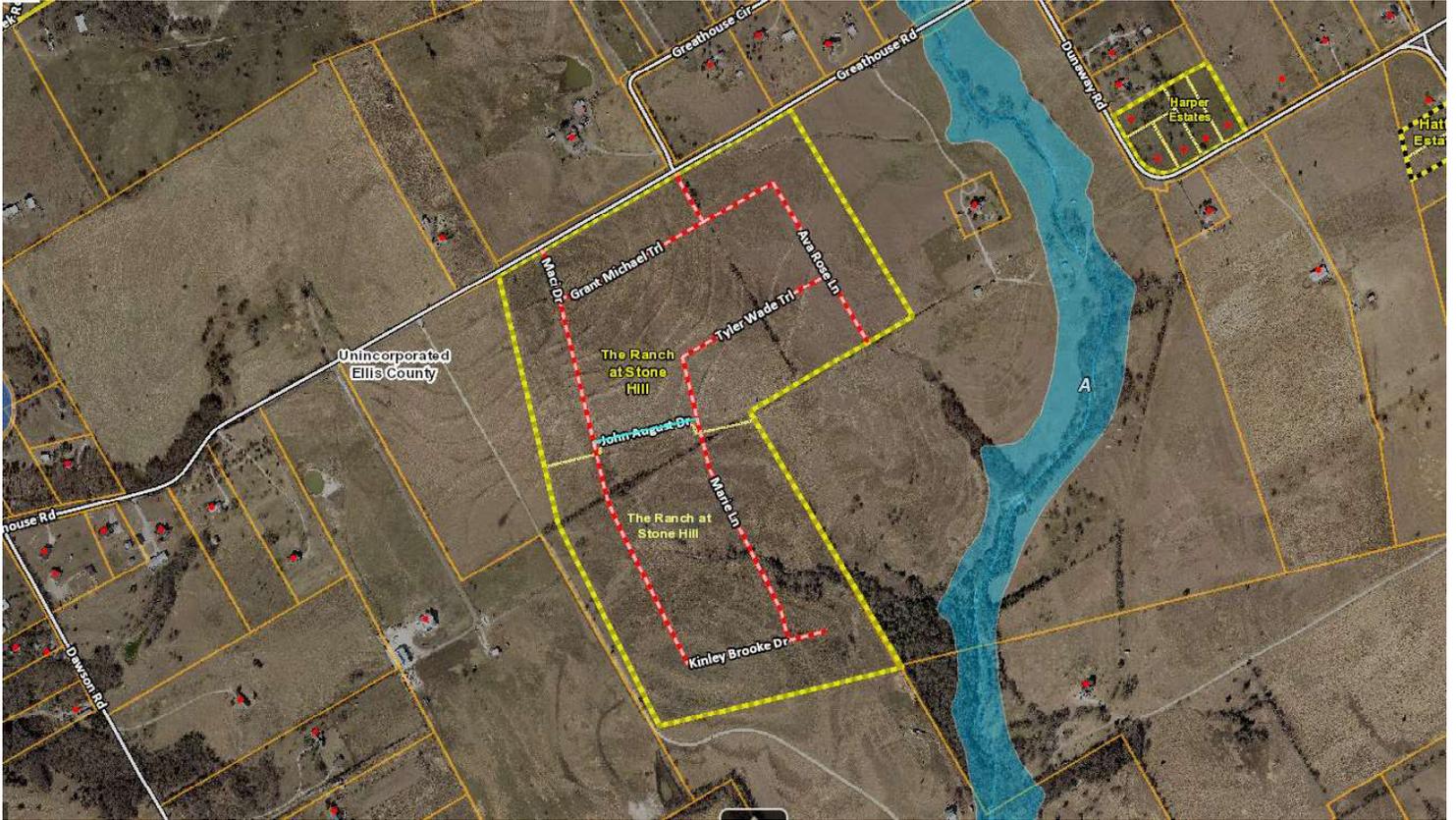
Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

EXHIBIT A



PERFORMANCE BOND

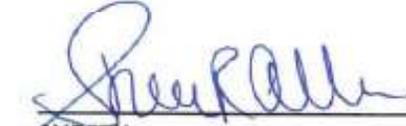
THAT, Greathouse Road Partners, LLC (hereinafter called the Principal), as Principal, and, NGM Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Oblige), in the amount of Two million four hundred eighty three thousand seven hundred forty six & 07/100 Dollars (USD) (\$ 2,483,746.07), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as The Ranch at Stone Hill shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 18th day of July, 2022.

PRINCIPAL(S)



SURETY

PRINTED NAME

Sheri R Allen

PRINTED NAME

TITLE

Attorney-in-Fact

TITLE

SEAL

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *July 26, 2022*



AGENDA ITEM NO. 1.4
Replat of Bob White Estates, Phase 2, Lots 10R1 & 10R2, Block A - Pct. No. 4

CASE TYPE:

Amendment
 Plat
 Subdivision Bond
 Variance
 Other

IDENTIFYING LANDMARK:
 Parcel ID No. 267249

APPLICANT(s):
 Johnny Williams
 c/o Suzette & Jason Crow

ATTACHMENTS:
 1) Location Map
 2) Plat

AUTHORED BY:
 Sara Garcia
 Planning Manager/Asst. Director

APPROVED BY:
 Alberto Mares, AICP, DR, CPM
 Director of Planning & Development

STAFF RECOMMENDATION:

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

AGENDA CAPTION:
Discussion, consideration & action on a replat of Bob White Estates, Phase 2, Lots 10R1 & 10R2, Block A. The property contains ± 2.69 acres of land located ± 800 feet south of the intersection of Bo White Road & Black Champ Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 4.

- EXECUTIVE SUMMARY:**
- The applicant wishes to create one additional lot from a previously platted lot approved by the Commissioners' Court on September 20, 2016.
 - Lot 10R1 has 1.686 acres and will have access from Cross Creek Drive. Lot 10R2 has one (1) acre and will have access from Black Champ Road.
 - The City of Waxahachie approved this plat on July 12, 2022.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
N/A	N/A	N/A	Ellis County MTP

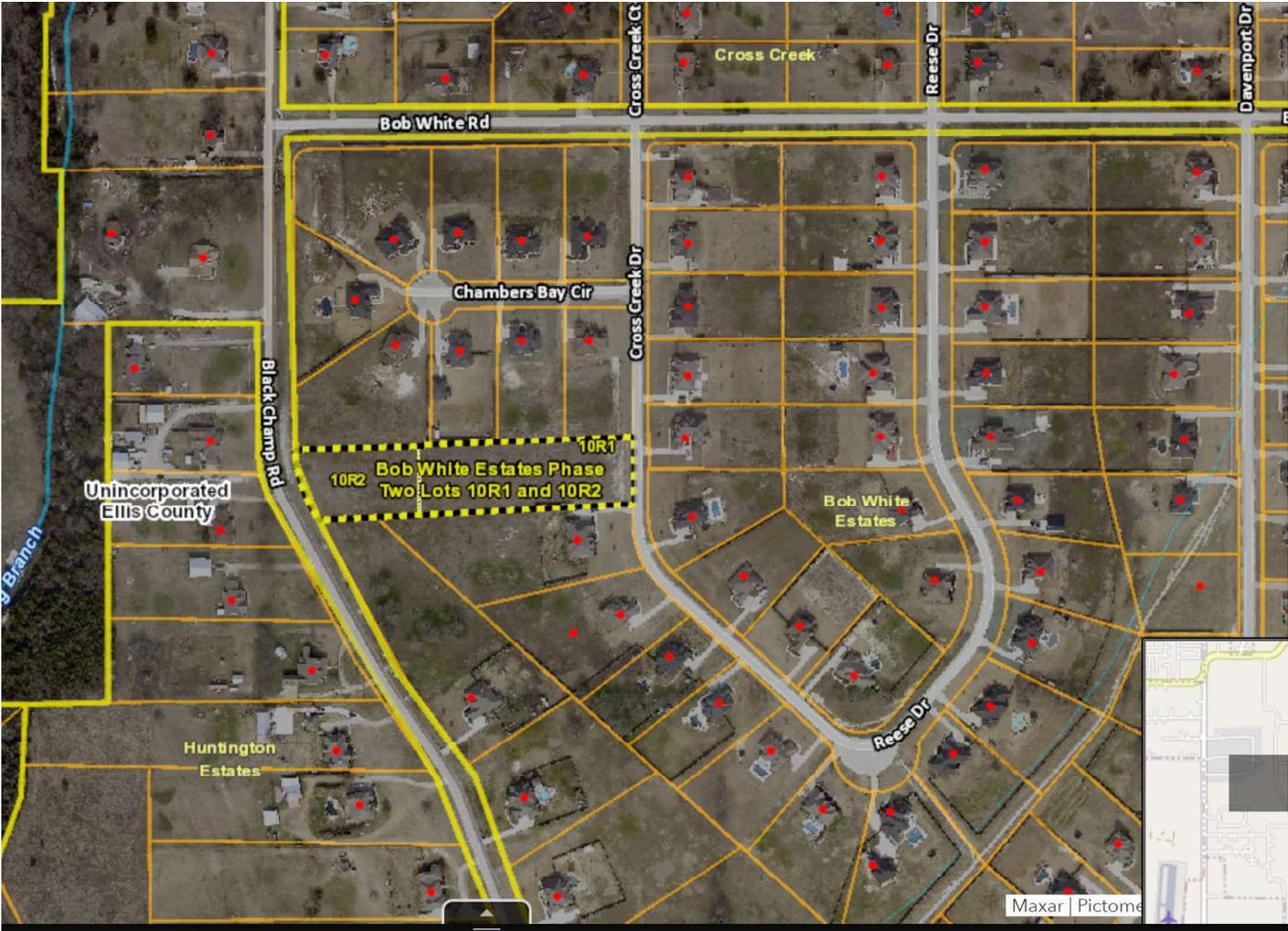
WATER SERVICE:

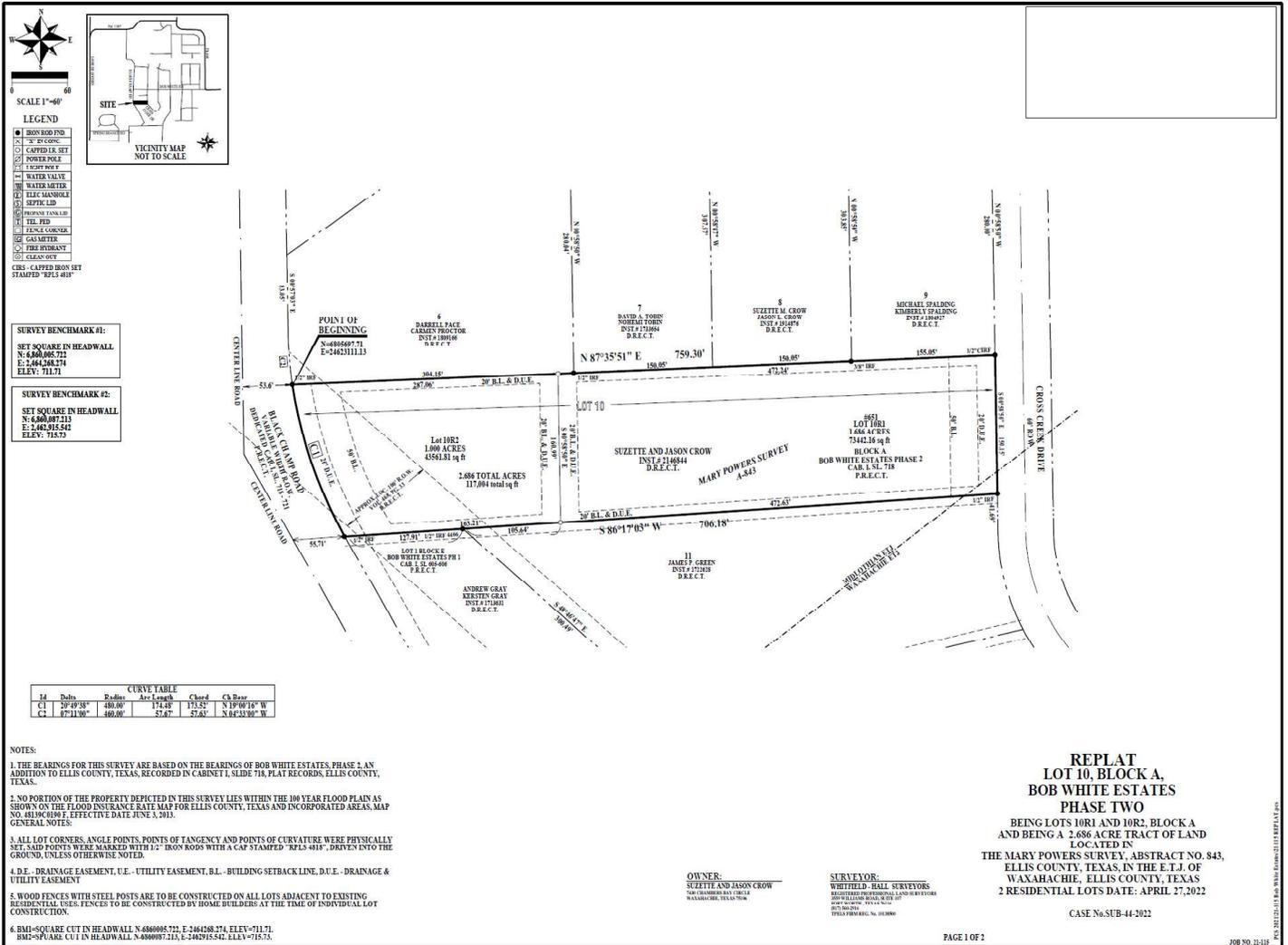
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Sardis Lone Elm	12-inch	April 7, 2022

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Newspaper - Waxahachie Daily Light	06/26/2022	N/A
	07/03/2022	
	07/10/2022	
Website	06/24/2022	N/A
Certified letters	06/24/2022	66

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





- LEGEND**
- IRON ROD END
 - 3" 20' COC
 - CAPED I.R. SET
 - POWER POLE
 - LIGHT POLE
 - WATER VALVE
 - WATER METER
 - ELEC. MANHOLE
 - SEPTIC LID
 - SEPTIC TANK/LID
 - TIE. PIP.
 - FENCE CORNER
 - GAS METER
 - FIRE HYDRANT
 - CLEAN OUT
 - C.R.S. - CAPED IRON SET
 - STAMPED "RFLS 4818"

SURVEY BENCHMARK #1:
 SET SQUARE IN HEADWALL
 N: 4360.065 722
 E: 2,464,268.374
 ELEV: 711.71

SURVEY BENCHMARK #2:
 SET SQUARE IN HEADWALL
 N: 4360.067 213
 E: 2,462,915.542
 ELEV: 715.73

Id	Delta	Radius	Arc Length	Chord	Ch. Bear
C1	29° 49' 58"	480.00'	174.48'	133.53'	N 19° 00' 18" W
C2	17° 11' 00"	480.00'	57.62'	57.62'	N 14° 53' 30" W

- NOTES:**
- THE BEARINGS FOR THIS SURVEY ARE BASED ON THE BEARINGS OF BOB WHITE ESTATES, PHASE 1, AN ADDITION TO ELLIS COUNTY, TEXAS, RECORDED IN CABINET 1, SLIDE 718, PLAT RECORDS, ELLIS COUNTY, TEXAS.
 - NO PORTION OF THE PROPERTY DEPICTED IN THIS SURVEY LIES WITHIN THE 100 YEAR FLOOD PLAIN AS SHOWN ON THE FLOOD INSURANCE RATE MAP FOR ELLIS COUNTY, TEXAS AND INCORPORATED AREAS, MAP NO. 4818-009-F, EFFECTIVE DATE JUNE 3, 2013.
 - ALL LOT CORNERS, ANGLE POINTS, POINTS OF TANGENCY AND POINTS OF CURVATURE WERE PHYSICALLY SET. SADD POINTS WERE MARKED WITH 1/2" IRON RODS WITH A CAP STAMPED "RFLS 4818", DRIVEN INTO THE GROUND, UNLESS OTHERWISE NOTED.
 - D.E. - DRAINAGE EASEMENT, U.E. - UTILITY EASEMENT, B.L. - BUILDING SETBACK LINE, D.D.E. - DRAINAGE & UTILITY EASEMENT
 - WOOD FENCES WITH STEEL POSTS ARE TO BE CONSTRUCTED ON ALL LOTS ADJACENT TO EXISTING RESIDENTIAL USES. FENCES TO BE CONSTRUCTED BY HOME BUILDERS AT THE TIME OF INDIVIDUAL LOT CONSTRUCTION.
 - B.M. - SQUARE CUT IN HEADWALL N 4360065 722, E 2464268 374, ELEV = 711.71.
 B.M. - SQUARE CUT IN HEADWALL N 4360067 213, E 2462915 542, ELEV = 715.73.

**REPLAT
 LOT 10, BLOCK A,
 BOB WHITE ESTATES
 PHASE TWO**
 BEING LOTS 10R1 AND 10R2, BLOCK A
 AND BEING A 2.686 ACRE TRACT OF LAND
 LOCATED IN
 ELLIS COUNTY, TEXAS, IN THE E.T.J. OF
 THE MARY POWERS SURVEY, ABSTRACT NO. 843,
 WAXAHACHIE, ELLIS COUNTY, TEXAS
 2 RESIDENTIAL LOTS DATE: APRIL 27, 2022
 CASE No. SUB-44-2022

OWNER:
 SUZETTE AND JASON CROW
 504 CHANDLER BAY CIRCLE
 WAXAHACHIE, TEXAS 75080

SURVEYOR:
 WHITEFIELD - BALL SURVEYORS
 REGISTERED PROFESSIONAL LAND SURVEYORS
 200 W. WILSON ROAD, SUITE 107
 WAXAHACHIE, TEXAS 75080
 (972) 562-2015
 (972) 562-2016
 (972) 562-2017
 (972) 562-2018
 (972) 562-2019
 (972) 562-2020
 (972) 562-2021
 (972) 562-2022
 (972) 562-2023
 (972) 562-2024
 (972) 562-2025
 (972) 562-2026
 (972) 562-2027
 (972) 562-2028
 (972) 562-2029
 (972) 562-2030

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2019-2020-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

Please fill out this form completely:

DATE: July 20, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **July 26, 2022**

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

Consideration and action to engage Berry Dunn for the next phase (Implementation Services for a Computer-Aided Dispatch; Records Management; and Jail Management System) of the Ellis County, Texas Justice and Public Safety software project.

*

County Attorney Approval



July 20, 2022

E.J. Harbin, Purchasing Agent
Ellis County, Texas
101 W. Main Street, Suite 203
Waxahachie, Texas 75165

Sent via email to ej.harbin@co.ellis.tx.us

Dear E.J.,

On behalf of Berry Dunn McNeil & Parker, LLC (BerryDunn), I am pleased to submit this letter to the Ellis County (the County) that outlines our implementation project management approach and pricing for the replacement of your computer aided dispatch and records management system (CAD/RMS) and jail management system (JMS).

1. Project Resources

Based on our experience conducting similar projects and our in-depth knowledge and specialized expertise of our consultants, we are confident that the County will find our team members provide the necessary qualifications, expertise, and background to efficiently and effectively meet its goals and objectives. On the following pages, we provide an overview of representative team members' qualifications for the County's review.



Doug Rowe, PMP®, ITIL
Project Principal

Doug leads BerryDunn's Justice and Public Safety Practice and has over 40 years of IT industry experience—20 of which have been spent working with public safety organizations. Doug is an expert in the technology systems and processes used throughout the justice and public safety arena, with emphasis in procuring and implementing solutions for state and local governments. An experienced facilitator, Doug assists organizations in evaluating current processes, envisioning a desired future state, and mapping the way to get there. His work is typically focused on modernizing the technology systems used by public safety agencies in order to deliver exceptional services to constituents. This background gives Doug an understanding of both the granularity of each public safety stakeholder and the broader scope of how each stakeholder is interrelated. Doug has managed multiple PCMS, CCMS, and CAD/RMS/JMS modernization initiatives.



Terry Bohan, PMP®, Prosci® CCP, Lean Six Sigma
Project Manager and Subject Matter Expert

Terry is a senior consultant in BerryDunn's Justice and Public Safety Practice with a 27-year career in the public safety industry. His career began as a police officer for the City of Dallas, Texas and then became a special agent with the Bureau of Alcohol, Tobacco, Firearms, and Explosives. During his 25-year tenure, he acted as program manager for numerous national and international initiatives, sharpening his project management skills. This position took him across country to both metropolitan areas (such as Washington D.C., Atlanta, and Minneapolis) to less densely populated areas. Terry earned his master's degree from the Public Safety Leadership Program at John Hopkins University and holds relevant certifications like the Prosci® Certified Change Practitioner and the Project Management Professional® certifications.

2. Project Approach

Project Management

To help ensure that project objectives are met, and initiation and completion of project work are conducted in a timely manner, each BerryDunn project is led by an experienced project manager who understands and utilizes project management best practices. Our Consulting Team employs project management best practices from *A Guide to the Project Management Body of Knowledge (PMBOK® Guide)*, Version 7, from the Project Management Institute® (PMI®).

Change Management

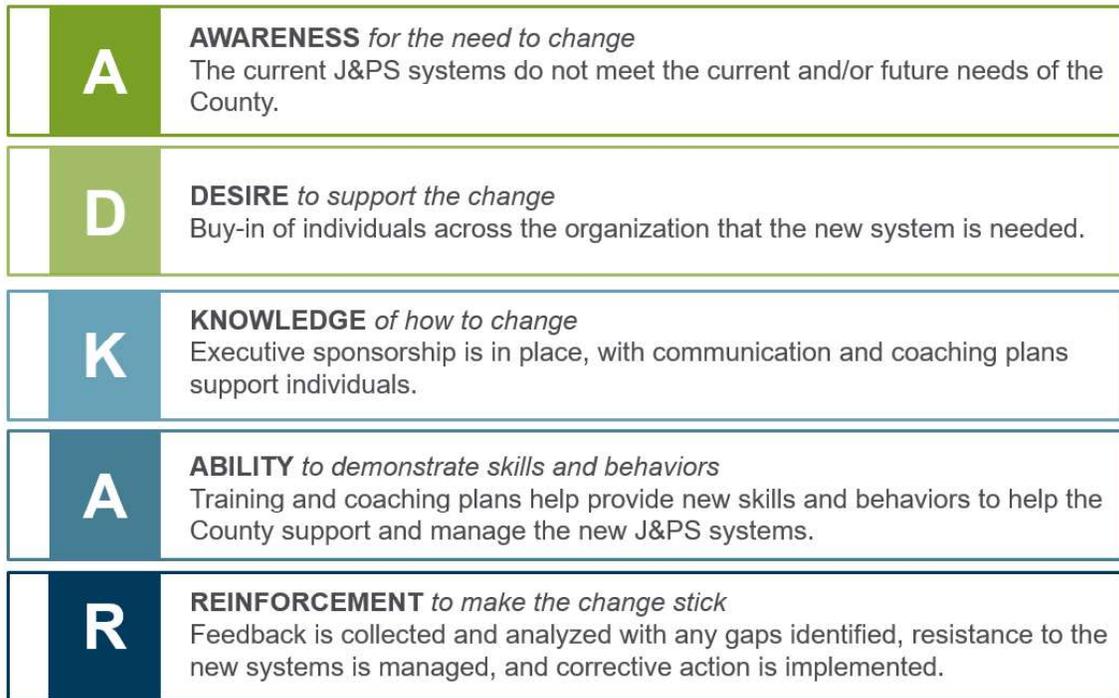
Stakeholders' willingness to adopt new processes and tools plays a significant role in the success—or failure—of the new systems. BerryDunn has observed resistance to change in virtually all of our systems planning, selection, and implementation engagements, and we will work with you to proactively address resistance by:

- › Engaging stakeholders at the right level throughout the project—from initial planning through implementation—to build understanding of the need for change and to gain support from the people who will be using the future solution and who are most familiar with current processes
- › Developing and executing a Communications Plan that considers the information needs of each stakeholder group
- › Documenting business processes and working with stakeholders to understand how their work will be performed in the future environment

We have adopted the Prosci® change management methodology and trained **over 100 consultants to become Prosci® Certified Change Practitioners**, including our designated project manager. A central focus of the Prosci® change management approach is the belief that, in order for change to work in an organization, individuals must be willing to change and understand change. Based on this belief, Prosci® developed the ADKAR change management approach, defined in Figure 1, below.

Consistent with the Prosci® methodology, the County can expect our change management approach to involve three stages, as described on the following page.

Figure 1: ADKAR Change Management Approach



3. Work Plan Details

On the following pages, we provide a detailed description of the anticipated project activities for providing implementation project management support for the implementation of the CAD/RMS/JMS for the County. We would be happy to further discuss these details, along with our level of effort, with the County.

Implementation Project Management

Conduct ongoing project management services. Below, we outline the key project management implementation activities we anticipate being involved in.

One of the keys to project success is enabling the County's teams to take on appropriate roles and responsibilities and to make informed decisions for both implementation and long-term operational success and ownership of the software. Our project management approach is designed with this in mind.

Throughout the implementation, we will bring our implementation and local government experience to provide a forward-looking perspective, reduce risk, and promote the achievement of the goals and objectives for the project. Representative activities may include:

No	Key Implementation Activity
1	Reviewing the Project Work Plan and Schedule in conjunction with the County project team
2	Managing the project scope, deliverables, and timeline with assistance from the County project team
3	Helping to ensure that the project team stays focused, tasks are completed on schedule, and that the project stays on track

No	Key Implementation Activity
4	Coordinating project tasks with assistance from the County project team
5	Functioning as the main point of contact for the vendor's project manager or the County's project manager, participating in daily project activities (when applicable), and tracking project tasks
6	Facilitating an implementation kickoff meeting
7	Holding monthly meetings with the County's Executive Committee to update project status and budget status and to research a verdict on any escalated process decisions that need to be made
8	Reviewing the project budget, including change orders and the vendor's contract compliance
9	Reviewing vendor invoices against project milestones prior to payment
10	Facilitating collaboration between the vendor and County technical resource teams to promote a high-performing and highly available deployment
11	Facilitating the County staff's development of workflow processes for each department
12	Facilitating the data conversion process with the vendor and County staff
13	Facilitating the development of software interfaces/integrations with the vendor and County staff
14	<p>Working with the vendor and County staff and helping to ensure vendor accountability by:</p> <ul style="list-style-type: none"> • Identifying opportunities to leverage technical enhancements to improve the products and services delivered to the County • Facilitating the gathering and sharing of any technical information requested by the vendor
15	<p>Providing risk management, including the following:</p> <ul style="list-style-type: none"> • Identifying project risks • Developing mitigation strategies • Communicating project risks to County and vendor staff • Assigning key activities to mitigate or resolve project risks
16	<p>Providing weekly or biweekly tracking of the following:</p> <ul style="list-style-type: none"> • Project risks and issues • Recently completed tasks and upcoming project activities
17	<p>Providing change management oversight, including the development and maintenance of a Change Management Plan that might include the following:</p> <ul style="list-style-type: none"> • Target-state definition • Change structure and governance approach • Change impact assessment • Stakeholder (or user) analysis • Communication Plan • Behavior Change Plan

No	Key Implementation Activity
18	Managing the User Acceptance Testing (UAT) process, including: <ul style="list-style-type: none">• Reviewing the vendor's test plan and any applicable test scripts• Providing on-site assessment of testing activities• Providing recommendations for modifications to the testing plan to increase the likelihood of success• Directing County staff in the development of tailored test scripts• Managing logistics related to scheduling UAT activities• Providing analysis of test results• Overseeing regression testing and required configuration changes
19	Facilitating oversight of vendor training activities, including: <ul style="list-style-type: none">• Reviewing the vendor's training plan and training materials• Overseeing vendor training activities• Recommending modifications to the training delivery• Providing feedback on the vendor's training documentation
20	Performing a go-live readiness assessment by phase
21	Providing go-live support

4. Cost

In this section, BerryDunn presents our costs for the implementation project management services for the CAD/RMS/JMS portion only of this initiative. For this project we are proposing a blended hourly rate of \$240 for all project personnel. Terry Bohan will play the primary role of project management, while supported in some cases by other members of our Consulting Team. We have developed our costs based on the following factors:

- › Our detailed work plan narrative presented in this proposal
- › An assumption of full-time project management (an average of 80 hours per month for a 24 month implementation period)
- › Our experience conducting projects of similar scope and size

BerryDunn estimates the implementation of the CAD/RMS and JMS systems to be completed over 24 months, and that the County will require an average of 80 hours per month of project management services during that time; for a total estimated number of hours being 1,920. Invoicing for actual hours and travel expenses will occur on a monthly basis for hours and expenses incurred during the previous month. BerryDunn invoices for actual hours and expenses only. We will provide a monthly hours and expenses tracking sheet to enable the County and BerryDunn to gauge progress against estimated hours and expenses.

Assumptions

We have developed our work plan and costs with the following assumptions:

- › Costs do not include travel expenses
- › The County and BerryDunn will determine onsite requirements for the BerryDunn team as needed.
- › BerryDunn anticipates an average of two onsite trips per month for the 24-month duration; or 48 trips.

Travel costs, if incurred, are additional. Table 1 depicts estimated per-trip travel expenses, which will be invoiced monthly as incurred. We follow all GSA travel cost guidelines and are happy to utilize the County's contracted rates for local lodging.

Table 1: Travel Expense Estimates

Expense Category	Price	Units	Total
Airfare	\$600	1 ticket	\$600
Hotel (federal GSA rate)	\$96 / night	3 nights	\$288
Rental Car	\$75 / day	4 days	\$300
Per Diem (federal GSA rate)	\$59 / day	4 days	\$236
Estimated cost per person, per on-site trip*			\$1,424

**Assumes an average of three days on-site*

Assuming two trips per month, and a project duration of 24 months, estimated expenses for the project are \$68,352. Assuming a project duration of 24 months, with BerryDunn providing an average of 80 hours per month

Mr. E.J. Harbin, Purchasing Agent
July 20, 2022

at \$240 per hour, the estimated cost for project management services is \$460,800; resulting in a total estimated cost (including hours and expenses) of **\$529,152**.

Should you have any questions regarding our services or wish to discuss your goals and objectives with us in more detail, please feel free to contact me. We look forward to learning more about how we can help the County achieve its goals and objectives for this important initiative.

Sincerely,



Doug Rowe, PMP®, ITIL | Principal
Local Government Practice Group
t/f: 207-541-2330 | e: drowe@berrydunn.com

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: July 20, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **July 26, 2022**

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

Discuss, consider and approve an Interlocal agreement between Waxahachie Independent School District and Ellis County in accordance with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: July 14, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **July 26, 2022**

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

Discussion, consideration, and approval to purchase remediation and construction services for damage occurring at the Ellis County Sheriff's Office in an amount of \$25,134.90 using BuyBoard Contract # 591-19 with Blackmon Mooring & BMS Cat.

*

County Attorney Approval

Blackmon Mooring



Blackmon Mooring & BMS CAT
315 North Great Southwest Parkway
Arlington, TX 76011

ELLISCNTY361455001

Main Level

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Lab			
Height: 9'			
DESCRIPTION			
QTY			
UNIT PRICE			
TOTAL			
Ceiling			
1. Suspended ceiling grid - 2' x 4'	24.00 SF @	1.99 =	47.76
Repair small area of damaged ceiling grid			
2. Suspended ceiling tile - 2' x 4'	260.44 SF @	2.24 =	583.39
3. Sprinkler head/escutcheon - Detach & reset	2.00 EA @	19.93 =	39.86
4. Commercial smoke detector - Detach & reset	1.00 EA @	56.18 =	56.18
Walls			
5. Batt insulation replacement per LF - 4" - up to 2' tall	72.00 LF @	3.00 =	216.00
6. 5/8" - drywall per LF - up to 2' tall	72.00 LF @	12.48 =	898.56
7. Texture drywall - smooth / skim coat	216.00 SF @	1.74 =	375.84
Texture 1' above new drywall to blend to existing texture			
8. Seal/prime then paint more than the floor perimeter twice (3 coats)	216.00 SF @	1.41 =	304.56
9. Paint part of the walls - two coats	432.00 SF @	1.05 =	453.60
10. Outlet or switch - Detach & reset	8.00 EA @	20.82 =	166.56
Detach and reset in new drywall			
Trim & Doors			
11. Paint door/window trim & jamb - 1 coat (per side)	1.00 EA @	22.95 =	22.95
12. Cove base molding - rubber or vinyl, 4" high	72.00 LF @	2.03 =	146.16
Flooring			
13. Floor protection - plastic and tape - 10 mil	260.44 SF @	0.33 =	85.95
Content Manipulation			
14. Protect contents - Cover with plastic	1.00 SF @	0.23 =	0.23
15. Content Manipulation charge - per hour	6.00 HR @	52.13 =	312.78
Final Cleaning			
16. Final cleaning - construction - Commercial	260.44 SF @	0.27 =	70.32

Lab Office			
Height: 9'			
DESCRIPTION			
QTY			
UNIT PRICE			
TOTAL			
Walls			
17. Texture drywall - smooth / skim coat	9.67 SF @	1.74 =	16.83
Texture along floor perimeter to prep for new wall base installation			
18. Seal/prime then paint the surface area twice (3 coats)	9.67 SF @	1.41 =	13.63
19. Paint the walls - two coats	385.50 SF @	1.05 =	404.78
20. Mask and prep for paint - paper and tape (per LF)	33.17 LF @	0.89 =	29.52
Trim & Doors			

Blackmon Mooring



Blackmon Mooring & BMS CAT
315 North Great Southwest Parkway
Arlington, TX 76011

CONTINUED - Lab Office

DESCRIPTION	QTY	UNIT PRICE	TOTAL
21. Paint door/window trim & jamb - 1 coat (per side)	1.00 EA @	22.95 =	22.95
22. Cove base molding - rubber or vinyl, 4" high	11.67 LF @	2.03 =	23.69
Flooring			
23. Floor protection - plastic and tape - 10 mil	113.58 SF @	0.33 =	37.48
Content Manipulation			
24. Protect contents - Cover with plastic	34.07 SF @	0.23 =	7.84
25. Content Manipulation charge - per hour	0.50 HR @	52.13 =	26.07
Final Cleaning			
26. Final cleaning - construction - Commercial	113.58 SF @	0.27 =	30.67

CID Office

Height: 9'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Walls			
27. 5/8" - drywall per LF - up to 2' tall	54.00 LF @	12.48 =	673.92
28. Texture drywall - smooth / skim coat	162.00 SF @	1.74 =	281.88
<i>Texture 1' above new drywall to blend to existing texture</i>			
29. Seal/prime then paint more than the floor perimeter twice (3 coats)	162.00 SF @	1.41 =	228.42
30. Paint part of the walls - two coats	324.00 SF @	1.05 =	340.20
31. Outlet or switch - Detach & reset	4.00 EA @	20.82 =	83.28
<i>Detach and reset outlets in new drywall</i>			
Trim & Doors			
32. Paint door/window trim & jamb - 1 coat (per side)	1.00 EA @	22.95 =	22.95
33. Cove base molding - rubber or vinyl, 4" high	54.00 LF @	2.03 =	109.62
Flooring			
34. Floor protection - plastic and tape - 10 mil	170.00 SF @	0.33 =	56.10
Content Manipulation			
35. Protect contents - Cover with plastic	85.00 SF @	0.23 =	19.55
36. Content Manipulation charge - per hour	3.00 HR @	52.13 =	156.39
Final Cleaning			
37. Final cleaning - construction - Commercial	170.00 SF @	0.27 =	45.90

Blackmon Mooring



Blackmon Mooring & BMS CAT
315 North Great Southwest Parkway
Arlington, TX 76011

Civil Office

Height: 9'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Walls			
38. 5/8" - drywall per LF - up to 2' tall	18.00 LF @	12.48 =	224.64
39. Texture drywall - smooth / skim coat	54.00 SF @	1.74 =	93.96
<i>Texture 1' above new drywall to blend to existing texture</i>			
40. Seal/prime then paint the surface area twice (3 coats)	54.00 SF @	1.41 =	76.14
41. Paint part of the walls - two coats	450.00 SF @	1.05 =	472.50
42. Outlet or switch - Detach & reset	1.00 EA @	20.82 =	20.82
<i>Detach and reset in new drywall</i>			
Trim & Doors			
43. Cove base molding - rubber or vinyl, 4" high	20.00 LF @	2.03 =	40.60
Flooring			
44. Floor protection - plastic and tape - 10 mil	180.00 SF @	0.33 =	59.40
Content Manipulation			
45. Protect contents - Cover with plastic	90.00 SF @	0.23 =	20.70
46. Content Manipulation charge - per hour	3.00 HR @	52.13 =	156.39
Final Cleaning			
47. Final cleaning - construction - Commercial	180.00 SF @	0.27 =	48.60

Visitation

Height: 9'

Missing Wall - Goes to Floor 5' 4" X 6' 8" Opens into Exterior
Missing Wall - Goes to Floor 5' 6" X 6' 8" Opens into Exterior

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Walls			
48. Batt insulation replacement per LF - 4" - up to 2' tall	12.00 LF @	3.00 =	36.00
49. 5/8" - drywall per LF - up to 2' tall	12.00 LF @	12.48 =	149.76
50. Texture drywall - smooth / skim coat	36.00 SF @	1.74 =	62.64
51. Seal/prime then paint the surface area twice (3 coats)	36.00 SF @	1.41 =	50.76
52. Paint more than the walls - two coats	618.78 SF @	1.05 =	649.72
Trim & Doors			
53. Cove base molding - rubber or vinyl, 4" high	14.00 LF @	2.03 =	28.42
Flooring			
54. Floor protection - plastic and tape - 10 mil	113.13 SF @	0.33 =	37.33
Final Cleaning			
55. Final cleaning - construction - Commercial	113.13 SF @	0.27 =	30.55

Blackmon Mooring



Blackmon Mooring & BMS CAT
 315 North Great Southwest Parkway
 Arlington, TX 76011

General Conditions

DESCRIPTION	QTY	UNIT PRICE	TOTAL
56. Commercial Supervision / Project Management - per hour	12.00 HR @	74.84 =	898.08
57. Haul debris - per pickup truck load - including dump fees	1.00 EA @	146.88 =	146.88
58. General Laborer - per hour	12.00 HR @	52.13 =	625.56
<i>Additional labor for loss efficiencies to work in jail setting to complete security check-in/outs, material deliveries, and debris removal. Also includes allowance for containment removal.</i>			

Grand Total Areas:

2,482.28 SF Walls	837.15 SF Ceiling	3,319.42 SF Walls and Ceiling
837.15 SF Floor	93.02 SY Flooring	273.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	283.83 LF Ceil. Perimeter
837.15 Floor Area	909.34 Total Area	2,482.28 Interior Wall Area
1,387.78 Exterior Wall Area	146.00 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



Blackmon Mooring

Blackmon Mooring & BMS CAT
315 North Great Southwest Parkway
Arlington, TX 76011

Summary for Dwelling

Line Item Total	10,341.82
Overhead	1,034.23
Profit	1,034.23
Replacement Cost Value	\$12,410.28
Net Claim	\$12,410.28

Blackmon Mooring



Blackmon Mooring & BMS CAT
315 North Great Southwest Parkway
Arlington, TX 76011

Recap by Category

O&P Items	Total	%
ACOUSTICAL TREATMENTS	631.15	5.09%
CLEANING	226.04	1.82%
CONTENT MANIPULATION	699.95	5.64%
GENERAL DEMOLITION	146.88	1.18%
DRYWALL	2,778.03	22.38%
ELECTRICAL	270.66	2.18%
ELECTRICAL - SPECIAL SYSTEMS	56.18	0.45%
FLOOR COVERING - VINYL	348.49	2.81%
FIRE PROTECTION SYSTEMS	39.86	0.32%
INSULATION	252.00	2.03%
LABOR ONLY	1,523.64	12.28%
PAINTING	3,368.94	27.15%
O&P Items Subtotal	10,341.82	83.33%
Overhead	1,034.23	8.33%
Profit	1,034.23	8.33%
Total	12,410.28	100.00%

Estimate Clarifications

1. Estimate includes labor allowance for single-phase project and regular-business hours schedule
2. Estimate excludes reconnection of specialty lab equipment and office IT equipment



Blackmon Mooring

315 North Great Southwest Parkway
Arlington, TX 76011
877-730-1948
FED ID #75-1005236
TACLB15341E

Insured: Eliis County Jail- CAT 3 event 6/9/22
Property: 300 S Jackson St
Waxahachie, TX 75165

Claim Rep.: Chris Brown Business: (817) 366-3712
Position: Project Coordinator
Company: Blackmon Mooring

Estimator: Chris Brown Business: (817) 366-3712
Position: Project Coordinator
Company: Blackmon Mooring

Contractor: Business: (817) 587-8657
Company: Blackmon Mooring
Business: 315 N Great Ssouthweest Pkwy
Arlington , TX 76011

Claim Number: CAT3 6/9/22

Policy Number:

Type of Loss:

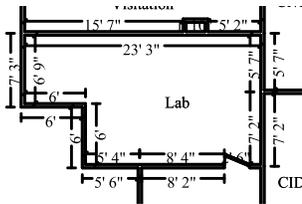
Date of Loss: Date Received:
Date Inspected: Date Entered: 6/27/2022 10:22 PM

Price List: TXDF8X_JUN22
Restoration/Service/Remodel
Estimate: ELLISCNTY361455002

315 North Great Southwest Parkway
 Arlington, TX 76011
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 TACLB15341E

ELLISCNTY361455002

Main Level

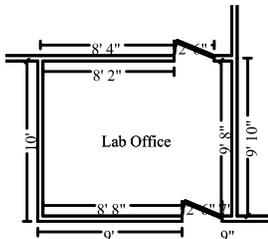


Lab

Height: 9'

648.00 SF Walls	260.44 SF Ceiling
908.44 SF Walls & Ceiling	260.44 SF Floor
28.94 SY Flooring	72.00 LF Floor Perimeter
72.00 LF Ceil. Perimeter	

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Apply anti-microbial agent to the floor	260.44 SF	0.00	0.30	0.00	78.13
2. Tear out baseboard	72.00 LF	0.59	0.00	0.00	42.48
3. Tear out wet drywall, cleanup, bag, per LF - to 2' - Cat 3	72.00 LF	6.13	0.00	0.00	441.36
4. Tear out and bag wet insulation - Category 3 water	46.50 SF	1.38	0.00	0.00	64.17
5. Apply anti-microbial agent to more than the floor perimeter	144.00 SF	0.00	0.30	0.00	43.20
6. Remove wet suspended ceiling tile and bag - Cat 3	260.44 SF	0.70	0.00	0.00	182.31
7. Clean suspended ceiling grid	260.44 SF	0.00	0.48	0.00	125.01
8. Clean light fixture - fluorescent - Heavy	4.00 EA	0.00	25.84	0.00	103.36
9. Apply anti-microbial agent to the ceiling	260.44 SF	0.00	0.30	0.00	78.13
10. Clean part of the walls - Heavy	504.00 SF	0.00	0.69	0.00	347.76
11. Clean floor - Heavy	260.44 SF	0.00	0.76	0.00	197.93
Totals: Lab				0.00	1,703.84



Lab Office

Height: 9'

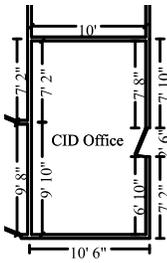
385.50 SF Walls	113.58 SF Ceiling
499.08 SF Walls & Ceiling	113.58 SF Floor
12.62 SY Flooring	42.83 LF Floor Perimeter
42.83 LF Ceil. Perimeter	

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
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315 North Great Southwest Parkway
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CONTINUED - Lab Office

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
12. Apply anti-microbial agent to part of the floor	56.79 SF	0.00	0.30	0.00	17.04
13. Tear out baseboard	9.67 LF	0.59	0.00	0.00	5.71
14. Tear out wet drywall, cleanup, bag, per LF - to 2' - Cat 3	9.67 LF	6.13	0.00	0.00	59.28
15. Apply anti-microbial agent to the surface area	19.33 SF	0.00	0.30	0.00	5.80
16. Clean floor - Heavy	56.79 SF	0.00	0.76	0.00	43.16
Totals: Lab Office				0.00	130.99



CID Office

Height: 9'

486.00 SF Walls	170.00 SF Ceiling
656.00 SF Walls & Ceiling	170.00 SF Floor
18.89 SY Flooring	54.00 LF Floor Perimeter
54.00 LF Ceil. Perimeter	

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
17. Apply anti-microbial agent to the floor	170.00 SF	0.00	0.30	0.00	51.00
18. Tear out baseboard	54.00 LF	0.59	0.00	0.00	31.86
19. Tear out wet drywall, cleanup, bag, per LF - to 2' - Cat 3	54.00 LF	6.13	0.00	0.00	331.02
20. Apply anti-microbial agent to more than the floor perimeter	108.00 SF	0.00	0.30	0.00	32.40
21. Clean floor - Heavy	170.00 SF	0.00	0.76	0.00	129.20
Totals: CID Office				0.00	575.48



Civil Office

Height: 9'

504.00 SF Walls	180.00 SF Ceiling
684.00 SF Walls & Ceiling	180.00 SF Floor
20.00 SY Flooring	56.00 LF Floor Perimeter
56.00 LF Ceil. Perimeter	



Blackmon Mooring

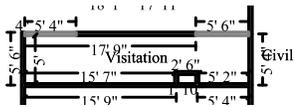
315 North Great Southwest Parkway
 Arlington, TX 76011
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 TACLB15341E

CONTINUED - Civil Office

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
22. Apply anti-microbial agent to the floor	180.00 SF	0.00	0.30	0.00	54.00
23. Tear out baseboard	18.00 LF	0.59	0.00	0.00	10.62
24. Tear out wet drywall, cleanup, bag, per LF - to 2' - Cat 3	18.00 LF	6.13	0.00	0.00	110.34
25. Apply anti-microbial agent to the surface area	36.00 SF	0.00	0.30	0.00	10.80
26. Clean floor - Heavy	180.00 SF	0.00	0.76	0.00	136.80
Totals: Civil Office				0.00	322.56

Visitation

Height: 9'



458.78 SF Walls	113.13 SF Ceiling
571.90 SF Walls & Ceiling	113.13 SF Floor
12.57 SY Flooring	48.17 LF Floor Perimeter
59.00 LF Ceil. Perimeter	

Missing Wall - Goes to Floor
 Missing Wall - Goes to Floor

5' 4" X 6' 8"
 5' 6" X 6' 8"

Opens into Exterior
 Opens into Exterior

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
27. Apply anti-microbial agent to the floor	113.13 SF	0.00	0.30	0.00	33.94
28. Tear out baseboard	12.00 LF	0.59	0.00	0.00	7.08
29. Tear out wet drywall, cleanup, bag, per LF - to 2' - Cat 3	12.00 LF	6.13	0.00	0.00	73.56
30. Apply anti-microbial agent to the surface area	24.00 SF	0.00	0.30	0.00	7.20
31. Clean floor - Heavy	113.13 SF	0.00	0.76	0.00	85.98
Totals: Visitation				0.00	207.76
Total: Main Level				0.00	2,940.63

Containments/General

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
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Blackmon Mooring

315 North Great Southwest Parkway
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CONTINUED - Containments/General

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
32. Containment Barrier/Airlock/Decon. Chamber	400.00 SF	0.00	0.15	0.00	60.00
33. Water Extraction & Remediation Technician - per hour 2 guys for 5 hours to build multiple containments in each area	10.00 HR	0.00	64.40	0.00	644.00
34. Protect - Cover with plastic to cover contents prior to demo	243.00 SF	0.00	0.11	0.00	26.73
35. Water Extraction & Remediation Technician - per hour 2 guys for 2 hours to move contents and protect with plastic	4.00 HR	0.00	64.40	0.00	257.60
36. HEPA Vacuuming - hourly charge 2 hours for lab and CID office, 1 hour for each other room	7.00 HR	0.00	67.53	0.00	472.71
37. Provide materials not included in line items Extra rags, trash bags for CAT3 haul off, masks, gloves, tyvek suites, etc	40.00 EA	0.00	6.97	0.00	278.80
Totals: Containments/General				0.00	1,739.84

6/16

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
38. Equipment setup (hourly charge) 2 hours per scrubber for setup	8.00 HR	0.00	64.40	0.00	515.20
39. Negative air fan/Air scrubber (24 hr period) - No monit.	4.00 DA	0.00	84.50	0.00	338.00
40. Add for HEPA filter (for negative air exhaust fan)	4.00 EA	0.00	196.87	0.00	787.48
Totals: 6/16				0.00	1,640.68

6/17

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
41. Negative air fan/Air scrubber (24 hr period) - No monit.	4.00 DA	0.00	84.50	0.00	338.00
Totals: 6/17				0.00	338.00



Blackmon Mooring

315 North Great Southwest Parkway
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6/18

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
42. Negative air fan/Air scrubber (24 hr period) - No monit.	4.00 DA	0.00	84.50	0.00	338.00

Totals: 6/18 0.00 338.00

6/19

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
43. Negative air fan/Air scrubber (24 hr period) - No monit.	4.00 DA	0.00	84.50	0.00	338.00

Totals: 6/19 0.00 338.00

6/20

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
Demo started this date					
44. Equipment monitoring (hourly charge)	2.00 HR	0.00	64.40	0.00	128.80
45. Negative air fan/Air scrubber (24 hr period) - No monit.	4.00 DA	0.00	84.50	0.00	338.00
46. Add for HEPA filter (for negative air exhaust fan) HEPA filter changed every 2-3 days	4.00 EA	0.00	196.87	0.00	787.48

Totals: 6/20 0.00 1,254.28

6/21

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
47. Equipment monitoring (hourly charge)	2.00 HR	0.00	64.40	0.00	128.80
48. Negative air fan/Air scrubber (24 hr period) - No monit.	4.00 DA	0.00	84.50	0.00	338.00

Totals: 6/21 0.00 466.80



Blackmon Mooring

315 North Great Southwest Parkway
Arlington, TX 76011
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6/22

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
49. Equipment monitoring (hourly charge)	2.00 HR	0.00	64.40	0.00	128.80
50. Negative air fan/Air scrubber (24 hr period) - No monit.	4.00 DA	0.00	84.50	0.00	338.00
Totals: 6/22				0.00	466.80

6/23

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
51. Equipment monitoring (hourly charge)	2.00 HR	0.00	64.40	0.00	128.80
52. Negative air fan/Air scrubber (24 hr period) - No monit.	4.00 DA	0.00	84.50	0.00	338.00
53. Add for HEPA filter (for negative air exhaust fan) HEPA filter changed every 2-3 days	4.00 EA	0.00	196.87	0.00	787.48
Totals: 6/23				0.00	1,254.28

6/24

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
54. Equipment monitoring (hourly charge)	2.00 HR	0.00	64.40	0.00	128.80
55. Negative air fan/Air scrubber (24 hr period) - No monit.	4.00 DA	0.00	84.50	0.00	338.00
Totals: 6/24				0.00	466.80

6/25

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
Equipment capped No monitoring done on weekend					
Totals: 6/25				0.00	0.00



Blackmon Mooring

315 North Great Southwest Parkway
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6/26

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
Equipment capped					
No monitoring done on weekend					
Totals: 6/26				0.00	0.00

6/27

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
56. Equipment take down (hourly charge)	8.00 HR	0.00	64.40	0.00	515.20
57. Equipment decontamination charge - per piece of equipment	4.00 EA	0.00	37.14	0.00	148.56
Totals: 6/27				0.00	663.76

Sub-K

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
61. TEI - 4081699	1.00 EA	0.00	816.75	0.00	816.75
Totals: Sub-K				0.00	816.75
Line Item Totals: ELLISCNTY361455002				0.00	12,724.62

Grand Total Areas:

2,482.28 SF Walls	837.15 SF Ceiling	3,319.42 SF Walls and Ceiling
837.15 SF Floor	93.02 SY Flooring	273.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	283.83 LF Ceil. Perimeter
837.15 Floor Area	909.34 Total Area	2,482.28 Interior Wall Area
1,387.78 Exterior Wall Area	146.00 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



Blackmon Mooring

315 North Great Southwest Parkway
Arlington, TX 76011
877-730-1948
FED ID #75-1005236
TACLB15341E

Coverage	Item Total	%	ACV Total	%
Dwelling	12,445.82	97.81%	12,445.82	97.81%
Other Structures	0.00	0.00%	0.00	0.00%
Contents	278.80	2.19%	278.80	2.19%
Total	12,724.62	100.00%	12,724.62	100.00%



Blackmon Mooring

315 North Great Southwest Parkway
Arlington, TX 76011
877-730-1948
FED ID #75-1005236
TACLB15341E

Summary for Dwelling

Line Item Total	12,445.82
Replacement Cost Value	\$12,445.82
Net Claim	\$12,445.82

Chris Brown
Project Coordinator



Blackmon Mooring

315 North Great Southwest Parkway
Arlington, TX 76011
877-730-1948
FED ID #75-1005236
TACLB15341E

Summary for Contents

Line Item Total	278.80
Replacement Cost Value	\$278.80
Net Claim	\$278.80

Chris Brown
Project Coordinator

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: July 19, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **July 26, 2022**

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

Discussion, consideration and approval for the award of Bid Number RFB-2022-023 Asphaltic

Surface Preservation Treatment to Innovative Roadway Solutions, LLC

Road & Bridge Precincts 1, 2, 3, and 4

*

County Attorney Approval

CONTRACT

STATE OF TEXAS}
COUNTY OF ELLIS}

Agenda Item# _____
Date: _____

WHEREAS, the proposal package **Bid No. RFB 2022-023** including the **Cover Sheet, Instructions, Specifications, and Proposal Sheet(s)** for the item(s) being published for competitive proposal, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, The Ellis County Commissioners Court as the governing body of Ellis County did on July 26, 2022 award a contract to Innovative Roadway Solutions, LLC For **Asphaltic Surface Preservation Treatment**; and

THEREFORE, Know all men by these present, that this contract is entered into by Ellis County, hereinafter called ("COUNTY") and the undersigned Vendor, hereinafter called ("VENDOR").

THAT IN ACCORDANCE with proposal package **Bid No. RFB-2022-023** in every particular and herein incorporated by reference, the Vendor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate Purchase Orders in accordance with the terms of said proposal package which is made a part of this contract and incorporated herein for all purposes contingent on respective equipment, materials and supplies/services covered by any claims that (1) conform to the attached specifications, (2) the materials and supplies/services were delivered in good condition, (3) services contracted for the Commissioners Court have been satisfactorily performed.

Texas Law to Apply

This Contract shall be construed under and in accordance with the Laws of the State of Texas, and all obligations of the parties created by this contract are performable in Ellis County, Texas. Venue for any disputes regarding this Contract must be filed in the district courts of Ellis County, Texas.

Prior Agreements Superseded

This Contract, with the entire proposal package incorporated herein including any required supporting literature, brochures and/or data sheets or sample, constitutes the sole agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements, if any, between the parties respecting the subject matter of this contract.

Israel

In accordance with § 2270.002 of the Texas Government Code, "Vendor Name" does not boycott Israel currently and will not boycott Israel during the term of this Agreement.

Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, you verify that you, your company, and your employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.

Appropriations Clause

Funds for payment of this contract have been provided through the County budget approved by Commissioners Court for this fiscal year only. State of Texas law prohibits the obligations and expenditures of **public funds beyond the fiscal year** for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Ellis County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of County that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Ellis County, Texas (1) fails to provide funding for this contract during the following fiscal year at Ellis County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Ellis County may, upon giving the Seller written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Ellis County notifies Seller in writing of such failure to fund and termination. Ellis County shall pay Seller for work completed up to that date. There shall be no recourse for the Seller as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by authorized representatives of each party and approved by the Commissioners Court.

Prompt Payment Act

Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.

Signatures

IN TESTIMONY WHEREOF: Witness our hands at Waxahachie, Texas, effective as of the date awarded,

Date signed: _____

VENDOR

By:  _____

ELLIS COUNTY

By: _____
**Authorized Agent
Todd Little, County Judge
Ellis County, Texas**

Attest:

Ellis County Clerk

Special Terms and Conditions

1. **Contract Terms:** Agreement award from this bid shall be an annual agreement contract. Initial term of this agreement shall be one (1) year from date of approval. This agreement may be automatically renewed at Ellis County's option for up to four (4) successive one-year terms. Renewal options will be the same terms and conditions of the original agreement unless a price redetermination has been accepted by the County, as further explained in Price Redetermination.

2. **Cooperative Purchasing:** Governmental entities utilizing inter-governmental contracts with Ellis County will be eligible, but not obligated, to purchase necessary materials and supplies under the contract(s) awarded as a result of this solicitation. FOB Destination prices will apply only to delivery points specified in these documents. Delivery to other FOB points may include applicable freight charges. Any additional incremental costs for delivery must be clearly stated in quotes to participating entities before order is placed. All purchases by governmental entities other than Ellis County will be billed directly to that governmental entity and paid by that governmental entity. Ellis County will not be responsible for another governmental entity's debts. The quantities furnished in this bid document are for Ellis County only. It does not include quantities for any other governmental jurisdiction.

3. **Price Redetermination:** If applicable, a price redetermination may be considered by Ellis County only at the anniversary date of the contract. The price redetermination may be considered by Ellis County for the subsequent annual renewal option and shall be substantiated in writing and shall not exceed the increase in the Producer Price Index as published by the United States Department of Labor, Bureau of Labor and Statistics, for the most current data representing a 12-month period at the time of consideration to renew. The bidder's past history of honoring contracts at the bid price will be an important consideration in the evaluation of the lowest and best bid. Ellis County reserves the right to accept or reject any/all of the price redetermination as it deems to be in the best interest of the County. Price increases and decreases may be allowed on renewal terms, but shall remain firm for the entire redetermination period.

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: July 19, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **July 26, 2022**

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

Discussion, consideration and approval to purchase furniture and installation services for Red Oak Tax Office from Oak Cliff Office Products using the TIPS Cooperative Contract Number 200301 for \$14,876.44, Omnia Partners Cooperative Contract Number R191804 for \$257.16 and BuyBoard Cooperative Contract Number 656-21 for \$460.76. The total of the furniture, freight and installation will be \$20,176.30.

*
County Attorney Approval



Ellis County Tax - Red Oak Office

Furniture Quote

7/5/2022

Item	Description	Qty	Price	Ext Price	Lead Time	Gov't Contract
	Task Chairs					
HIWMMKD	HON Ignition 2.0 Task Chairs - Black	3	\$444.82	\$1,334.46	5-6 Weeks	TIPS
	Waiting Room Seating					
HMSINxxBLCK	HON Motivate Stacking Chair (4/CT) (28 Total)	7	\$586.27	\$4,103.89	6-8 Weeks	TIPS
HMSGANG	Ganging Connectors for Motivate Chairs (48/PK)	3	\$85.72	\$257.16	6-8 Weeks	OMNIA
	Shelving					
SAF5244BL	48x24x72 Heavy Duty Metal Shelving	1	\$458.97	\$458.97	5-6 Weeks	TIPS
	Safco Freight Estimate	1	\$175.00	\$175.00	5-6 Weeks	
	Utility Tables					
HTLC3672	Preside 36x72 Table Top	3	\$668.58	\$2,005.74	5-6 Weeks	TIPS
HT29AL72	Preside Angle Leg Bases	3	\$1,005.72	\$3,017.16	5-6 Weeks	TIPS
HLVPM1	Preside Paper Sorter	1	\$248.85	\$248.85	5-6 Weeks	TIPS
	Stanchions					
101C1-BK	10' Retractable Belt Black Stanchion	10	\$ 183.22	\$ 1,832.20	2-3 Weeks	TIPS
	Freight Estimate	1	\$ 155.00	\$ 155.00	2-3 Weeks	TIPS
	Wall Mount File Pockets					

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: July 14, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **July 26, 2022**

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

Discussion, consideration, and approval to sign a notice exercising option to renew lease with Leasing Impressions Commercials, LLC, for property located at 301 North 8th Street Midlothian, TX, 76065, for a one-year term in an amount of \$10,000.00 per month.

*

County Attorney Approval



ELLIS COUNTY PURCHASING

E.J. Harbin, MPA, CPPO
Purchasing Agent

101 W. Main St. Ste. 102
Waxahachie, TX 75165
Bus. (972) 825-5117
Fax (972) 825-5119

July 26, 2022

TO: Leasing Impressions Commercials, LLC

Please be advised that the undersigned, as Lessee under a certain lease for premises known as 301 North 8th Street Midlothian, Texas, 76065, does hereby exercise Ellis County's option to extend the term of said Lease for a period commencing on October 1st, 2022 and terminating on September 30th, 2023.

During the extended term the Lessee shall pay rent of \$10,000.00 per month.

It is further provided, however, that all other terms of the Lease shall continue during this extended term as if set forth herein.

Sincerely,

Todd Little, Ellis County Judge

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: July 18, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **July 26, 2022** CONSENT AGENDA

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

Discussion, consideration, and approval to reappoint E.J. Harbin as Ellis County Purchasing Agent for a term from July 31, 2022 through July 31, 2024.

Todd Little, County Judge

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: July 18, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **July 26, 2022** CONSENT AGENDA

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

Discussion, consideration, and approval of the bond for Ellis County Purchasing Agent E.J. Harbin for a term from July 31, 2022 through July 31, 2024, immediately effective upon signing of the Bribery Statement and the Oath of Office, and being sworn in on July 31, 2022.

Todd Little, County Judge

*

County Attorney Approval

Old Republic Surety Company
PO Box 1635
Milwaukee, WI 53201-1635

CONTINUATION CERTIFICATE

BOND NUMBER	BOND DESCRIPTION	BOND AMOUNT	EFFECTIVE DATE	EXPIRATION DATE
W150353286	Purchasing Agent	5,000.00	07/31/2022	07/31/2024

PRINCIPAL

Emmett J. Harbin
109 South Jackson

Waxahachie, TX 75165

OBLIGEE

Ellis County Texas
109 South Jackson

Waxahachie, TX 75165

ORIGINAL FOR BOND RENEWAL

THIS BOND CONTINUES IN FORCE TO THE ABOVE EXPIRATION DATE CONDITIONED AND PROVIDED THAT THE LOSSES OR RECOVERIES ON IT AND ANY AND ALL ENDORSEMENTS SHALL NEVER EXCEED THE PENALTY SET FORTH IN THE BOND AND WHETHER THE LOSSES OR RECOVERIES ARE WITHIN THE FIRST AND/OR SUBSEQUENT OR WITHIN ANY EXTENSION OR RENEWAL PERIOD, PRESENT, PAST OR FUTURE. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

SIGNED AND DATED THIS 27th DAY OF April 2022

0896747

DUB-LAFAYETTE, LLC DBA BELL-SCOTT INSI
PO BOX 2567

WAXAHACHIE, TX 75168
972-938-9676

Old Republic Surety Company

SURETY

By E. Chris Faust
ATTORNEY-IN-FACT





OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: **Elise Faust of Brookfield, WI**

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$10,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows: Effective Date: 7/31/2022 12:00:00 AM

Bond Number: W150353286 Bond Amount: Five Thousand Dollars \$ 5,000.00
Principal Name: Emmett J. Harbin

Obligee Name: Ellis County Texas of Waxahachie, TX

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that the president, any vice president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 27th day of April, 2022.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 27th day of April, 2022, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: 09/28/2022

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

0896747



Signed and sealed at the City of Brookfield, WI this 27th day of April, 2022.

Karen J. Haffner
Assistant Secretary

RESOLUTION NO. _____

WHEREAS, The County of Ellis, (hereinafter known as Ellis County), through its Commissioner's Court, on this day, July 26, 2022, considered arguments made by Mrs. Jane Wilemon, (hereinafter known as Mrs. Wilemon) for her corresponding request to refund penalty, interest and fees on six accounts that were paid in full on April 19, 2022; and

WHEREAS, Texas Tax Code §33.011 grants authority to the Ellis County, through its Commissioner's Court, to waive penalty, interest and fees where factual circumstances allow; and

WHEREAS, the The Ellis County Commissioner's Court, after careful consideration, determined that the factual circumstances surrounding Mrs. Wilemon's arguments meet the requirements of Texas Tax Code §33.011 for the refund of penalty, interest and fees; and

WHEREAS, a waiver and refund of the penalty, interest and fees assessed and paid to Mrs. Wilemon's accounts on April 19, 2022, (specifically to account numbers 184069, 184105, 184088, 150583, 140080 and 228228), is the correct resolution to Mrs. Wilemon's request,

NOW THEREFORE BE IT RESOLVED BY THE

Ellis County Commissioner's Court to both accept and grant Mrs. Wilemon's request for the waiver of penalty and interest on the aforementioned accounts for the payments made on April 19, 2022 in accordance with Texas Tax Code §33.011 and that said body further directs the Tax Assessor-Collector of Ellis County to issue refunds consistent with this Resolution.

Resolved this the 26th day of July, 2022.

Hon. Todd Little, County Judge
Ellis County, Texas

RESOLUTION NO. _____

WHEREAS, the Maypearl Independent School District, (hereinafter known as Maypearl ISD), through its Board of Trustees, on this day, May 26, 2022, considered arguments made by Mrs. Jane Wilemon, (hereinafter known as Mrs. Wilemon) for her corresponding request to refund penalty, interest and fees on six accounts that were paid in full on April 19, 2022; and

WHEREAS, Texas Tax Code §33.011 grants authority to the Maypearl ISD, through its Board of Trustees, to waive penalty, interest and fees where factual circumstances allow; and

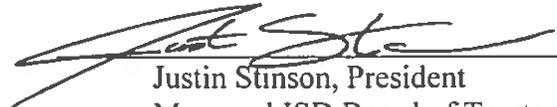
WHEREAS, the Maypearl ISD Board of Trustees, after careful consideration, determined that the factual circumstances surrounding Mrs. Wilemon's arguments meet the requirements of Texas Tax Code §33.011 for the refund of penalty, interest and fees; and

WHEREAS, a waiver and refund of the penalty, interest and fees assessed and paid to Mrs. Wilemon's accounts on April 19, 2022, (specifically to account numbers 184069, 184105, 184088, 150583, 140080 and 228228), is the correct resolution to Mrs. Wilemon's request,

NOW THEREFORE BE IT RESOLVED BY THE

Board of Trustees of the Maypearl ISD to both accept and grant Mrs. Wilemon's request for the waiver of penalty and interest on the aforementioned accounts for the payments made on April 19, 2022 in accordance with Texas Tax Code §33.011 and that said body further directs the Tax Assessor-Collector of Ellis County to issue refunds consistent with this Resolution.

Resolved this the 26th day of May, 2022.


Justin Stinson, President
Maypearl ISD Board of Trustees


Tricia Ikard, Secretary
Maypearl ISD Board of Trustees

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 7/18/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers

PHONE: 972-825-5127 FAX: 972-825-5129

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON: July 26, 2022

Discussion and consideration of bid relating to #RFB-2022-022 for the purchase of armored car/armed courier services, including either approval of bid vendor or authorization to pursue other alternatives for services needed.

* _____
County Attorney Approval