

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: 7/28/2022 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: AUGUST 9, 2022 **CONSENT AGENDA**

1. Approve the Monthly Treasurers Report for June 2022

* _____
County Attorney Approval

TREASURER'S REPORT ON THE ELLIS COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CHERYL CHAMBERS
TREASURER OF ELLIS COUNTY

COMMISSIONER'S COURT
ELLIS COUNTY, TEXAS

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of Ellis County, certify that on August 9, 2022, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for June 2022, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$127,286,685.78.

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 9th day of August, 2022.

Attest: Krystal Valdez, County Clerk,
Clerk of the Commissioners Court in
and for Ellis County, Texas

MONTHLY TREASURER REPORT

June 2022

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	Prior Period Journal Entries	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(2,239,137.00)	1,588,426.06	6,300,307.43		6,759,000.00	(192,018.37)	\$ 54,695,193.92	54,503,175.55
2	Road Improvement	65,052.51	1,499.39	0.00			66,551.90	\$ 1,634,416.19	1,700,968.09
3	Road & Bridge 1	209,868.40	59,262.39	84,238.61			184,892.18	\$ 1,795,765.23	1,980,657.41
4	Road & Bridge 2	164,582.36	81,071.61	85,670.17			159,983.80	\$ 1,642,240.91	1,802,224.71
5	Road & Bridge 3	41,786.36	59,195.34	223,816.65		250,000.00	127,165.05	\$ 1,127,126.09	1,254,291.14
6	Road & Bridge 4	61,470.31	100,497.71	95,298.11			66,669.91	\$ 2,070,719.40	2,137,389.31
7	Adult Probation	237,179.12	226,353.36	157,489.54			306,042.94	\$ 1,284,620.21	1,590,663.15
8	Juvenile Probation	147,518.53	28,939.52	276,852.76		150,000.00	49,605.29	\$ 220,670.20	270,275.49
9	FM #1	188,390.89	10,162.20	252,087.01		160,000.00	106,466.08	\$ 2,673,102.25	2,779,568.33
10	FM #2	(41,732.21)	6,333.69	254,954.53		300,000.00	9,646.95	\$ 575,650.34	585,297.29
11	FM #3	77,896.03	6,300.69	231,527.31		200,000.00	52,669.41	\$ 1,592,434.14	1,645,103.55
12	FM #4	(42,155.97)	13,770.70	348,752.41		350,000.00	(27,137.68)	\$ 1,658,520.74	1,531,383.06
13	Lateral Road	148.87	0.00	0.00			148.87	\$ 312,970.16	313,119.03
14	County & District Court Tech	41,494.51	248.00	0.00			41,742.51	\$ -	41,742.51
15	Justice Court Tech	8,590.58	1,088.15	0.00			9,678.73	\$ 183,482.27	193,161.00
16	DC Archives Records Mgmt	2,985.92	70.00	0.00			3,055.92	\$ 167,118.04	170,173.96
17	Jury	72,744.85	2,710.27	17,964.90			57,490.22	\$ 34,322.42	91,812.64
18	Permanent Improvements	864,017.84	11,359.03	51,293.48			824,083.39	\$ 1,652,026.28	2,476,109.67
19	Law Library	6,305.62	9,926.74	18,926.49			(2,694.13)	\$ -	(2,694.13)
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	74,908.90	43,970.00	35,266.50			83,612.40	\$ 1,905,322.52	1,988,934.92
22	CC Archives Records Mgmt	126,052.30	43,700.00	158,886.10			10,866.20	\$ 2,413,383.49	2,424,249.69
23	ROW Available	943.84	0.00	0.00			943.84	\$ 460,395.82	461,339.66
24	Fire Marshall Special Fund	197,571.01	6,300.00	2,359.45			201,511.56	\$ -	201,511.56
25	Right of Way 2008	(0.00)	0.00	0.00			(0.00)	\$ -	(0.00)
26	District Court Records Tech	5,910.00	120.00	0.00			6,030.00	\$ 221,578.45	227,608.45
27	Road District #1	0.00	0.00	0.00			0.00	\$ 959,168.83	959,168.83
28	Road District #5	0.00	0.00	0.00			0.00	\$ 71,990.55	71,990.55
29	Road District #16	0.00	0.00	0.00			0.00	\$ 198,249.44	198,249.44
30	DA Check Processing	(2,105.70)	0.00	0.00		3,000.00	894.30	\$ 131,625.81	132,520.11
31	DA Drug Forfeiture	24,012.56	0.00	0.00			24,012.56	\$ 200,973.48	224,986.04
32	General Records Mgmt/Pres	31,789.24	6,421.00	0.00			38,210.24	\$ 609,158.53	647,368.77
33	Courthouse Security	73,836.80	11,170.41	0.00			85,007.21	\$ 252,871.56	337,878.77
34	Court Rec. Preservation 51.7	133,306.50	2,805.00	0.00			136,111.50	\$ -	136,111.50
35	DWI Blood Draw Fund	0.00	0.00	0.00			0.00	\$ -	0.00
36	Election Admin. Fees	7,286.23	907.00	19,290.44		12,000.00	902.79	\$ 28,790.46	29,693.25
37	Series 1993 Interest & Sinkir	(0.00)	0.00	0.00			(0.00)	\$ -	(0.00)
38	Series 2007 Interest & Sinkir	23,076.01	16,506.19	0.00		(21,720.00)	17,862.20	\$ 1,091,369.41	1,109,231.61
39	Grant Pass Through	0.00	0.00	0.00			0.00	\$ -	0.00
40	Series 07 Bond Project	420,554.85	9.86	424,532.04		4,000.00	32.67	\$ 3,128,612.87	3,128,645.54
41	HIDTA	0.00	0.00	0.00			0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeitu	95,732.07	1,830.48	5,503.00		(90,225.00)	1,834.55	\$ 466,764.00	468,598.55
43	County Clerk Vitals Pres	41,101.58	838.00	0.00			41,939.58	\$ -	41,939.58
44	Hazard Mitigation Grant	0.00	0.00	0.00			0.00	\$ -	0.00
45	Community Corrections	28,728.68	67,080.00	18,650.27			77,158.41	\$ -	77,158.41
46	Sheriff Seizure	20.69	3.08	0.00	(132,267.66)	132,268.00	24.11	\$ 166,636.46	166,660.57
47	Sheriff Drug Forfeiture	2,553.39	22.72	0.00	132,267.66	(134,820.00)	23.77	\$ 410,033.35	410,057.12
48	District Attorney Seizure	7.79	6,749.36	0.00		(5,645.00)	1,112.15	\$ 399,760.24	400,872.39
49	JCC	0.00	0.00	0.00			0.00	\$ -	0.00
50	Civil Supervision	149,524.16	4,245.61	1,691.60			152,078.17	\$ -	152,078.17
53	Court Facility Fee	4,220.00	1,140.00	0.00			5,360.00	\$ -	5,360.00
54	Emissions Enforcements	0.00	0.00	0.00			0.00	\$ -	0.00
55	Constable #4 Seizure	0.00	0.00	0.00			0.00	\$ -	0.00
56	Constable #2 Forfeiture	1,429.70	1.00	0.00			1,430.70	\$ -	1,430.70
57	Constable #1 Forfeiture	181.28	0.00	0.00			181.28	\$ -	181.28
58	Constable #4 Forfeiture	0.00	0.00	0.00			0.00	\$ -	0.00
59	Law Enforcement Block Gra	0.00	0.00	0.00			0.00	\$ -	0.00
61	Truancy & Prevention	42,550.79	1,101.31	0.00			43,652.10	\$ 35,337,321.09	35,380,973.19
63	American Rescue Plan	176.52	17,952,016.17	0.00		(17,950,000.00)	2,192.69	\$ -	2,192.69
65	Diversion Program	(9,099.78)	0.00	0.00			(9,099.78)	\$ -	(9,099.78)
66	JJAEF	131,658.95	34,209.23	17,096.27			148,771.91	\$ 406,135.92	554,907.83
68	Vehicle Fund	(19,411.69)	0.00	0.00			(19,411.69)	\$ 309,868.59	290,456.90
71	Treasurer Held Property	1,376.30	0.95	0.00			1,377.25	\$ -	1,377.25
72	Levee #2	9,460.84	6.59	0.00			9,467.43	\$ 405,807.39	415,274.82
73	Levee #3	116.98	0.15	1,500.00		1,500.00	117.13	\$ 311,116.92	311,234.05
74	Levee #4	7,905.71	5.51	0.00			7,911.22	\$ -	7,911.22
75	Juvenile Probation Fees	78,518.71	0.00	0.00			78,518.71	\$ -	78,518.71
125	Constable 1 LEOSE	0.00	0.00	0.00			0.00	\$ -	0.00
126	Constable 2 LEOSE	640.43	0.00	0.00			640.43	\$ -	640.43
127	Constable 3 LEOSE	596.91	0.00	0.00			596.91	\$ -	596.91
128	Constable 4 LEOSE	267.45	0.00	0.00			267.45	\$ -	267.45
129	Sheriff LEOSE	8,127.74	0.00	2,775.00			5,352.74	\$ -	5,352.74
130	DA LEOSE	768.65	0.00	389.96	0.00		378.69	\$ -	378.69
TOTALS		2,738,759.37	20,408,374.47	9,087,120.03	0.00	(9,880,642.00)	4,179,371.81	123,107,313.97	127,286,685.78

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Please fill out this form completely:

DATE: 08.01.22 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Krystal Valdez

PHONE: 972-825-5070 FAX: 972-825-5075

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: August 9, 2022

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

1. Approval of Commissioners' Court Regular Meeting Minutes from July 26, 2022.

2. Selection of the nine-member Salary Grievance Committee, pursuant to Local Government Code 152.014.

* _____
County Attorney Approval

OFFICIAL MINUTES – JULY 26, 2022

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JULY 26, 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

PAUL PERRY, COMMISSIONER, PCT. 3

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 BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE. – *PAUL PERRY, COMMISSIONER, PRECINCT 3*

RECOGNITIONS & PROCLAMATIONS

RECOGNIZING THE AUDITOR’S OFFICE FOR RECEIPT OF THE GFOA AWARD. – *TODD LITTLE, COUNTY JUDGE*

CONSENT AGENDA: MINUTE ORDER 344.22 WITHOUT A2 & A3

ADMINISTRATIVE:

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

A2 MOVED TO REGULAR AGENDA BY COMMISSIONER GRAYSON

A3 APPROVING COMMISSIONERS COURT REGULAR MEETING MINUTES FROM JULY 12, 2022. – *KRYSTAL VALDEZ, COUNTY CLERK*

A4 MOVED TO REGULAR AGENDA BY COUNTY JUDGE

FINANCIAL:

- F1 **FY2022 LINE ITEM TRANSFER – RANDY STINSON, COMMISSIONER, PCT. 1**
DECREASE 009-0602-570000 FM1 CONTINGENCY BY \$45,000.00;
INCREASE 009-0602-509140 FM1 TIRES BY \$5,000.00;
INCREASE 009-0602-509100 FM 1 FUEL BY \$40,000.00.
- F2 RECEIVING A TABULATED REPORT OF THE COUNTY’S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM JULY 2ND, 2022 – JULY 18TH, 2022, PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – JANET MARTIN, COUNTY AUDITOR
- F3 APPROVING THE COUNTY TAX ASSESSOR/COLLECTOR TO DISBURSE PROPERTY TAX REFUNDS IN THE AMOUNT OF \$9,250.99. – JANET MARTIN, COUNTY AUDITOR
- F4 ACCEPTING A DONATION OF 35 BOOKS TO THE ELLIS COUNTY JAIL LIBRARY CART BY AUTHOR JANICE WRIGHT. THE DONATION HAS AN ESTIMATED VALUE OF \$222.00 – JANET MARTIN, COUNTY AUDITOR
- F5 ACCEPTING A DONATION OF 33 BOOKS TO THE ELLIS COUNTY JAIL LIBRARY CART BY AN ANONYMOUS DONOR. THE DONATION HAS AN ESTIMATED VALUE OF \$360.00 – JANET MARTIN, COUNTY AUDITOR
- F6 ACCEPTING A DONATION OF 51 BOOKS TO THE ELLIS COUNTY JAIL LIBRARY CART BY ANONYMOUS DONOR. THE DONATION HAS AN ESTIMATED VALUE OF \$460.00 – JANET MARTIN, COUNTY AUDITOR
- F7 APPROVING TO PAY FY2021 XEROX INVOICES USING FY2022 BUDGETED FUNDS. – JANET MARTIN, COUNTY AUDITOR
INVOICE #014006270 - \$190.86
INVOICE #013517451 – \$204.17
INVOICE #013270063 - \$292.97
TOTAL: \$688.00
- F8 **FY2022 LINE ITEM TRANSFER – KYLE BUTLER, COMMISSIONER, PCT. 4**
DECREASE 012-0755-570000 CONTINGENCY SURPLUS BY \$75,000.00;
INCREASE 012-0755-509110 GRAVEL BY \$75,000.00.
- F9 **FY2022 LINE ITEM TRANSFER – ELLSWORTH HULING IV, VETERANS SERVICES OFFICER**
DECREASE 001-0070-508050 CONFERENCE BY \$37.84;
INCREASE 001-0430-509770 EMERGENCY PREPAREDNESS TRAINING BY \$37.84.
- F10 **FY2022 LINE ITEM TRANSFER – PAUL PERRY, COMMISSIONER, PCT. 3**
DECREASE 005-0703-508070 RB3 OPERATING EXPENSES BY \$23,500.00;
INCREASE 005-0703-505027 RB3 SALARIES – SEASONAL BY \$23,500.00.
- F11 **FY2022 LINE ITEM TRANSFER – PAUL PERRY, COMMISSIONER, PCT. 3**
DECREASE 011-0704-570000 FM3 CONTINGENCY BY \$10,000.00;
INCREASE 011-0704-509060 FM3 CULVERTS BY \$10,000.00.
- F12 **FY2022 LINE ITEM TRANSFER – TODD LITTLE, COUNTY JUDGE**
DECREASE 001-0140-570000 CONTINGENCY SURPLUS BY \$15,384.00;
INCREASE 001-0035-508880 COMPUTER SOFTWARE BY \$15,384.00.
APPROVED PURSUANT TO MINUTE ORDER 320.22, COMMISSIONERS COURT, JUNE 28, 2022

- F13 **FY2022 LINE ITEM TRANSFER** – *THERESA TAYLOR, HUMAN RESOURCES DIRECTOR*
DECREASE 001-0425-508350 SAFETY/TRAINING BY \$776.32;
INCREASE 001-0425-508190 COMPUTER BY \$776.32.
- F14 **FY2022 LINE ITEM TRANSFER** – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR*
DECREASE 001-0430-509770 PREPAREDNESS TRAINING BY \$18.92;
INCREASE 001-0520-508350 JP2, PRECINCT 2 – JP2 TRAINING BY \$18.92.

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

MINUTE ORDER 345.22 (A2) APPROVING THE ELLIS COUNTY INVESTMENT POLICY AND 2ND QUARTER 2022 INVESTMENT REPORT. – *CHERYL CHAMBERS, COUNTY TREASURER*

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

MINUTE ORDER 346.22 (A4) APPROVING THE FY2023 BUDGET CALENDAR WITH SUGGESTED AMENDMENTS TO NOTICE DEADLINE FOR ELECTED OFFICIAL SALARIES.

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 347.22 (1.1) APPROVING A PLAT OF FAITH FARMS, LOTS 1 AND 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 AND SCENIC DRIVE IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 1.

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

MINUTE ORDER 348.22 (1.2) ACCEPTING 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 AND BRIDGE PRECINCT No. 1.

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

MINUTE ORDER 349.22 (1.3) ACCEPTING 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 AND BRIDGE PRECINCT NO. 3.

PUBLIC COMMENT: SUSAN SOROS

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

MINUTE ORDER 350.22 (1.4) APPROVING 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 BOB WHITE ROAD & BLACK CHAMP ROAD IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 4.

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

PURCHASING

NO ACTION (2.1) CONSIDERATION AND ACTION TO ENGAGE BERRY DUNN FOR THE NEXT PHASE OF THE ELLIS COUNTY, TEXAS JUSTICE AND PUBLIC SAFETY SOFTWARE PROJECT (IMPLEMENTATION SERVICES FOR A COMPUTER-AIDED DISPATCH, RECORDS-MANAGEMENT, AND JAIL MANAGEMENT SYSTEM).

MINUTE ORDER 351.22 (2.2) APPROVING AN INTERLOCAL AGREEMENT BETWEEN WAXAHACHIE INDEPENDENT SCHOOL DISTRICT AND ELLIS COUNTY IN ACCORDANCE WITH THE INTERLOCAL COOPERATION ACT PURSUANT TO THE TEXAS GOVERNMENT CODE CHAPTER 791.

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

MINUTE ORDER 352.22 (2.3) APPROVING TO PURCHASE REMEDIATION AND CONSTRUCTION SERVICES FOR DAMAGE OCCURRING AT THE ELLIS COUNTY SHERIFF'S OFFICE IN THE AMOUNT OF \$25,134.90 USING BUYBOARD CONTRACT #591-19 WITH BLACKMON MOORING & MNS CAT.

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

MINUTE ORDER 353.22 (2.4) APPROVING THE AWARD OF BID NUMBER RFB-2022-023 ASPHALTIC SURFACE PRESERVATION TREATMENT TO INNOVATIVE ROADWAY RESOLUTIONS, LLC FOR ROAD AND BRIDGE PRECINCTS 1, 2, 3, & 4.

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

MINUTE ORDER 354.22 (2.5) APPROVING TO PURCHASE FURNITURE AND INSTALLATION SERVICES FOR THE RED OAK TAX OFFICE FROM OAK CLIFF OFFICE PRODUCTS USING THE TIPS COOPERATIVE CONTRACT #200301 FOR \$14,876.44, OMNIA PARTNERS COOPERATIVE CONTRACT #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.

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

MINUTE ORDER 355.22 (2.6) APPROVING TO SIGN A NOTICE EXERCISING THE OPTION TO RENEW A LEASE WITH LEASING IMPRESSIONS COMMERCIALS, LLC FOR A PROPERTY LOCATED AT 301 N. 8TH ST., MIDLOTHIAN, TX 76065 FOR A ONE-YEAR TERM IN AN AMOUNT OF \$10,000.00 PER MONTH.

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

MINUTE ORDER 356.22 (2.7) APPROVING TO REQUEST A QUOTE FROM THE TEXAS ASSOCIATION OF COUNTIES FOR LIABILITY AND PROPERTY INSURANCE COVERAGES FOR THE COUNTY.

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

FINDING (4.2) A FINDING PURSUANT TO TEXAS GOVERNMENT CODE §551.072, THAT DELIBERATIONS REGARDING THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON.

MOTION FOR A FINDING BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

ADJOURN TO EXECUTIVE SESSION 3:05 P.M.

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

EXECUTIVE SESSION

THE COMMISSIONERS COURT OF ELLIS COUNTY RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED IN THIS AGENDA, IN THE ORDER DEEMED APPROPRIATE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE 551, OR TO SEEK THE ADVICE OF ITS ATTORNEY AND/OR OTHER ATTORNEYS REPRESENTING ELLIS COUNTY ON ANY MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE COMMISSIONERS COURT UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH TEXAS GOVERNMENT CODE CHAPTER 551 OR AS OTHERWISE MAY BE PERMITTED UNDER 551.

- 4.1 PURSUANT TO TEXAS GOVERNMENT CODE §551.074, DELIBERATION OF THE APPOINTMENT, EMPLOYMENT, EVALUATION, AND DUTIES OF THE ELLIS COUNTY PURCHASING AGENT.
- 4.2 PURSUANT TO TEXAS GOVERNMENT CODE §551.072, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON.
- 4.3 PURSUANT TO TEXAS GOVERNMENT CODE §551.071, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING A HOSTILE WORK ENVIRONMENT CLAIM. THE LEGAL CONSULTATION WILL BE CONDUCTED PURSUANT TO TEXAS GOVERNMENT CODE §551.129 VIA THE INTERNET.

RECONVENE TO REGULAR SESSION 4:30 P.M.

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

ADMINISTRATIVE

MINUTE ORDER 357.22 (3.1) APPROVING THE REAPPOINTMENT OF E.J. HARBIN AS THE ELLIS COUNTY PURCHASING AGENT FOR A TERM FROM JULY 31ST, 2022 THROUGH JULY 31ST, 2024. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 358.22 (3.2) APPROVING THE BOND FOR ELLIS COUNTY PURCHASING AGENT E.J. HARBIN FOR A TERM FROM JULY 31ST, 2022 THROUGH JULY 31ST, 2024, IMMEDIATELY EFFECTIVE UPON SIGNING OF THE BRIBERY STATEMENT AND THE OATH OF OFFICE, AND BEING SWORN IN ON JULY 31ST, 2022. – *TODD LITTLE, COUNTY JUDGE*

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

(To 3.4)

PUBLIC HEARING

MOTION TO ENTER PUBLIC HEARING BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

(3.4) PUBLIC HEARING TO CONSIDER A RECOMMENDATION FROM THE ENNIS ECONOMIC DEVELOPMENT CORPORATION TO APPROVE AN ECONOMIC DEVELOPMENT PERFORMANCE AGREEMENT WITH DECRA ROOFING SYSTEMS, INC., REGARDING PROPERTY LOCATED IN A TEXAS

ENTERPRISE ZONE AND THEREFORE LOCATED IN A REINVESTMENT ZONE IN THE CITY OF ENNIS, ELLIS COUNTY, TEXAS. THE IMPROVEMENTS TO BE INCLUDED IN THE TAX ABATEMENT AGREEMENT GENERALLY CONSIST OF REAL AND QUALIFIED PERSONAL PROPERTY. THE ESTIMATED COSTS OF THE ACQUISITION AND IMPROVEMENTS OF APPROXIMATELY 204,000 SF. ARE AT LEAST \$31 MILLION.

PARTICIPATION: MATT POOLE, DECRA METAL ROOFING; JIM WEHMEIER, CITY OF ENNIS

MOTION TO CLOSE PUBLIC HEARING BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

(To 3.3)

MINUTE ORDER 359.22 (3.3) APPROVING TAXPAYER JANE WILEMON'S REQUEST FOR A REFUND, PURSUANT TO §33.011(H) OF THE TEXAS TAX CODE. — *TODD LITTLE, COUNTY JUDGE*

PARTICIPATION: CHARLES BRADY, LINEBARGER

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

(To 3.5)

NO ACTION (3.5) DISCUSSION AND CONSIDERATION OF A BID RELATING TO #RFB-2022-022 FOR THE PURCHASE OF ARMORED CAR/ARMED COURIER SERVICES, INCLUDING EITHER APPROVAL OF THE BID VENDOR OR AUTHORIZATION TO PURSUE OTHER ALTERNATIVES FOR SERVICES NEEDED. — *CHERYL CHAMBERS, TREASURER*

NO ACTION (3.6) DISCUSSION, CONSIDERATION, AND ACTION REGARDING A BURN BAN, CONTINGENT ON ANY UPDATED DATA DURING DRY SEASON AND SUMMER WEATHER. — *TIM BIRDWELL, FIRE MARSHAL*

MINUTE ORDER 360.22 (3.7) APPROVING FOR THE SHERIFF'S OFFICE TO PROVIDE A VACCINATION CLINIC IN CONJUNCTION WITH THE SPCA ON AUGUST 13, 2022, AT THE ELLIS COUNTY YOUTH EXPO CENTER. — *BRAD NORMAN, SHERIFF*

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

NO ACTION (3.8) RECEIVE UPDATE ON THE SPCA'S CONTINUED CLOSED INTAKE STATUS AND ITS EFFECT ON THE ABILITY OF ANIMAL CONTROL TO RESPOND TO CITIZEN CALLS. — *BRAD NORMAN, SHERIFF*

NO ACTION (3.9) DISCUSSION, CONSIDERATION, AND ACTION REGARDING RECOMMENDATIONS BY LEGAL COUNSEL CONCERNING A HOSTILE WORK ENVIRONMENT CLAIM. — *THERESA TAYLOR, HR DIRECTOR*

MINUTE ORDER 361.22 (3.10) APPROVING TO EXTEND THE CURRENT ELLIS COUNTY TAX ABATEMENT GUIDELINES PURSUANT TO TEXAS TAX CODE §312.002(c).

PARTICIPATION: PENNY STORY, RED OAK; KYLE KINATEDER, CITY OF MIDLOTHIAN

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

ADJOURNMENT **5:45 P.M.**

MOTION TO ADJOURN BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON JULY 26, 2022, ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 9TH DAY OF AUGUST 2022.

KRYSTAL VALDEZ, COUNTY CLERK

RESOLUTION APPROVING ASSIGNMENT OF PRIVATE ACTIVITY BOND
AUTHORITY TO TEXAS DEPARTMENT OF HOUSING AND COMMUNITY
AFFAIRS; AND CONTAINING OTHER PROVISIONS RELATING TO THE
SUBJECT

WHEREAS, the North Central Housing Finance Corporation (the "Corporation") was created by Cities of Cedar Hill, Duncanville, Desoto, Lancaster, and Waxahachie, Texas and the Counties of Kaufman, Hunt, Ellis, Rockwall and Navarro, Texas (the "Sponsor") pursuant to the provisions of the Texas Housing Finance Corporations Act, as amended, formerly Article 1269I-7, Vernon's Annotated Texas Civil Statutes, and now codified as Texas Local Government Code, Chapter 394 (the "Act"); and

WHEREAS, by resolution adopted on June 7, 2022, the Corporation authorized filing with the Texas Bond Review Board an application for reservation of state ceiling for issuance of qualified mortgage revenue bonds in the maximum amount of \$50,000,000 (the "Reservation"); and

WHEREAS, by resolution adopted on June 7, 2022, the Board of Directors of the Corporation determined to delegate to the Texas Department of Housing and Community Affairs ("TDHCA"), pursuant to Chapter 394.032(e) of the Texas Local Government Code, the authority to act on its behalf in the financing, refinancing, acquisition, leasing, ownership, improvement, and disposal of certain home mortgages or residential developments, within and outside the jurisdiction of the Corporation, including its authority to issue bonds for those purposes; and

WHEREAS, as one of the governmental units that created the Corporation, the Commissioners Court of the County of Ellis, Texas (the "Governing Body") desires to approve the assignment of the Reservation to TDHCA in accordance with Chapter 1372.044 of the Texas Government Code; and

WHEREAS, the Governing Body desires to approve the Assignment Agreement in substantially the form attached as Exhibit A between the Corporation and TDHCA (the "Assignment Agreement"); and

WHEREAS, it is deemed necessary and advisable that this Resolution be adopted;

THEREFORE, BE IT RESOLVED BY THE COMISSIONERS COURT OF THE COUNTY OF ELLIS, TEXAS THAT:

Section 1. The Governing Body specifically approves and consents to the assignment of the Reservation to TDHCA in accordance with Chapter 1372.044 of the Texas Government Code and approves the Assignment Agreement.

Section 2. The County Judge of the Sponsor are hereby authorized, jointly and severally, to execute and deliver such endorsements, instruments, certificates, documents, or papers necessary and advisable to carry out the intent and purposes of this Resolution.

[Execution page follows]

PASSED AND APPROVED this _____.

County Clerk

Exhibit A

ASSIGNMENT AGREEMENT

This **ASSIGNMENT AGREEMENT** (this “**Agreement**”) is made as of the ____ day of _____, 20__ by and between **NORTH CENTRAL TEXAS HOUSING FINANCE CORPORATION (“HFC”)**, a Texas non-profit housing finance corporation and the **TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS (“TDHCA”)**, a public and official agency of the State of Texas.

RECITALS:

A. HFC has been duly created and organized pursuant to and in accordance with the provisions of the Texas Housing Finance Corporations Act, as amended, Texas Local Government Code, Chapter 394 (the “**Act**”), for the purpose of providing a means of financing the costs of residential ownership and development that will provide decent, safe and sanitary housing for persons of low and moderate income at prices they can afford.

B. The Act authorizes HFC to issue bonds for the purpose of obtaining funds to finance home mortgage loans (or participation interests therein) for persons of low and moderate income for homes within the geographic limits of Cities of Cedar Hill, Duncanville, Desoto, Lancaster, and Waxahachie, Texas and the Counties of Kaufman, Hunt, Ellis, Rockwall and Navarro, Texas.

C. Section 103 and Section 143 of the Internal Revenue Code of 1986, as amended (the “**Code**”), provide that the interest on obligations issued by or on behalf of a state or a political subdivision thereof the proceeds of which are to be used to finance owner-occupied residences shall be excludable from gross income of the owners thereof for federal income tax purposes if such issue meets certain requirements set forth in Section 143 of the Code.

D. Section 146(a) of the Code requires that certain “private activity bonds” (as defined in Section 141(a) of the Code) must come within the issuing authority’s private activity bond limit for the applicable calendar year in order to be treated as obligations the interest on which is excludable from the gross income of the holders thereof for federal income tax purposes.

E. The private activity bond “State ceiling” (as defined in Section 146(d) of the Code) applicable to the State of Texas (the “**State**”) is subject to allocation, in the manner authorized by Section 146(e) of the Code, pursuant to Chapter 1372, Texas Government Code, as amended (the “**Allocation Act**”).

F. The Allocation Act requires HFC, in order to reserve a portion of the State ceiling for qualified mortgage bonds and satisfy the requirements of Section 146(a) of the Code, to file an application for reservation (an “**Application for Reservation**”) with the Texas Bond Review Board (the “**Bond Review Board**”), stating the maximum amount of the bonds requiring an allocation, the purpose of the bonds and the section of the Code applicable to the bonds.

G. The Allocation Act and the rules promulgated thereunder by the Bond Review Board (the “**Allocation Rules**”) require that an Application for Reservation be accompanied by a copy of the certified resolution of the issuer authorizing the filing of the Application for Reservation.

H. By resolution adopted on June 7, 2022, HFC authorized the filing of an Application for Reservation with the Bond Review Board in the maximum amount of \$50,000,000 with respect to qualified

mortgage bonds, and the Bond Review Board has issued or is expected to issue a reservation of “State Ceiling” in connection with such Application for Reservation (the “**Reservation**”).

I. HFC has determined to (a) delegate to TDHCA HFC’s authority to issue bonds or mortgage credit certificates (“**MCCs**”) for the purposes specified above, pursuant to Section 394.032(e) of the Act, which provides that “a housing finance corporation may delegate to the Texas Department of Housing and Community Affairs the authority to act on its behalf in the financing, refinancing, acquisition, leasing, ownership, improvement, and disposal of home mortgages or residential developments, within and outside the jurisdiction of the housing finance corporation, including its authority to issue bonds for those purposes,” and (b) assign the Reservation to TDHCA, pursuant to Section 1372.044 of the Texas Government Code.

J. HFC was created by Cities of Cedar Hill, Duncanville, Desoto, Lancaster, and Waxahachie, Texas and the Counties of Kaufman, Hunt, Ellis, Rockwall and Navarro, Texas (collectively, the “**Sponsor**”) pursuant to the Act.

K. As the governmental unit that created HFC, the Sponsor has approved the assignment of the Reservation to TDHCA in accordance with Section 1372.044 of the Texas Government Code.

NOW THEREFORE, in consideration of the foregoing and the mutual representations, warranties, covenants and conditions contained herein, the parties hereto hereby agree as follows:

1. **Assignment.** HFC hereby assigns, conveys and transfers to TDHCA, to the full extent assignable under applicable law, all of HFC’s right, title and interest in, to and under the Reservation (the “**Assignment**”), including without limitation, the right to file a carryforward designation request and to elect to use the Reservation to issue MCCs. The Assignment is irrevocable and applies only to the Reservation for the 2022 program year.

2. **Consents.** HFC agrees to obtain and deliver to TDHCA, such consents to the Assignment of the Reservation as may be required.

3. **Expenses.** TDHCA shall be responsible for payment of all fees and expenses incurred from and after the date of this Agreement with respect to the Reservation, including any carryforward application fee and/or closing fees payable to the Bond Review Board.

4. **Agreement.** In exchange for the Assignment, TDHCA agrees to originate in the geographic service area of HFC (a) mortgage loans that are eligible for pooling into mortgage certificates and purchase by the trustee for one or more series of tax-exempt bonds issued by TDHCA (“**Pooled Loans**”), and/or (b) My First Texas Home Combo Loans with MCCs (“**Combo Loans**”, and referred to herein together with the Pooled Loans collectively as “**HFC Loans**”), until an aggregate amount of \$50,000,000 of HFC Loans (accounting for the amount of Pooled Loans originated, pooled and purchased by the trustee, and the combined total mortgage loan principal amount of the Combo Loans) have been originated or issued, respectively. HFC Loans will be originated on a first-in, first-out basis.

5. **Fees.** TDHCA will pay an ongoing fee of 4.75 basis points (collectively, “**HFC Fees**”) of the aggregate outstanding balance of HFC Loans that have been pooled into mortgage-backed securities or for which an MCC has been issued. HFC Fees will be paid for a period of 10 years for each HFC Loan originated under this Agreement and purchased by the trustee that is not more than 30-days delinquent at the time an HFC Fee is calculated. The outstanding balance of HFC Loans will be reduced monthly to reflect principal repayments and prepayments (including foreclosures of HFC Loans). HFC Fees cease to accrue with respect to any HFC Loan once that HFC Loan has been repaid or prepaid. HFC Fees will be paid annually, in accordance with payment instructions to be provided by HFC.

6. **Reporting** Once HFC Loans have been pooled into mortgage-backed securities or an MCC has been issued, TDHCA will provide quarterly loan level detail with respect to the outstanding loan balances; no personally identifiable information will be included.

7. **Governing Law**. This Agreement shall be governed by and enforced in accordance with the laws of the State of Texas.

8. **Severability**. The invalidity, illegality or unenforceability of any provision of this Agreement shall not affect the validity, legality or enforceability of any other provision, and all other provisions shall remain in full force and effect.

9. **Entire Agreement; Amendment and Waiver**. This Agreement contains the complete and entire understanding of the parties with respect to the matters covered herein. This Agreement may not be amended, modified or changed, nor shall any waiver of any provision hereof be effective, except by a written instrument signed by the party against whom enforcement of the waiver, amendment, change, or modification is sought, and then only to the extent set forth in that instrument. No specific waiver of any of the terms of this Agreement shall be considered as a general waiver.

10. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which is an original and all of which together constitute one and the same Agreement. Electronically transmitted counterparts shall be deemed originals.

[Execution pages follow]

IN WITNESS WHEREOF, the undersigned have duly executed and delivered this Agreement to be effective as of the date first set forth above.

**NORTH CENTRAL TEXAS HOUSING
FINANCE CORPORATION**

By: _____

Name: _____

Title: _____

**TEXAS DEPARTMENT OF HOUSING AND
COMMUNITY AFFAIRS**

By: _____

Name: _____

Title: _____

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: July 29, 2022

NAME: Tim Birdwell

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

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Suite 265

PREFERRED DATE TO BE PLACE ON AGENDA: August 9, 2022

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

Approval of Compilation for the following ESD Board of Directors: Pursuant to 775.082, Texas Health and Safety Code, acceptance of the annual Compilation Report of the fiscal accounts and records of the following Emergency Services District in Ellis County. **For ESD#7 Bristol**

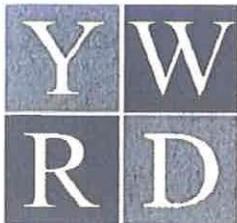
*

County Attorney Approval

***ELLIS COUNTY EMERGENCY SERVICES
DISTRICT #7***

**STATEMENT OF CASH RECEIPTS
AND DISBURSEMENTS**

Year Ended December 31, 2021



YWRD, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

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

To the Board of Directors
Ellis County Emergency Services District #7
Ennis, TX 75119

Management is responsible for the accompanying statement of cash receipts and disbursements of Ellis County Emergency Services District #7 (District) for the year ended December 31, 2021, in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of cash receipts and disbursements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the statement of cash receipts and disbursements.

The statement of cash receipts and disbursements is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the District's cash receipts and disbursements. Accordingly, the financial statement is not designed for those who are not informed about such matters.

YWRD, P.C.

YWRD, PC
Certified Public Accountants

Ennis, Texas
July 26, 2022

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #7
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Year Ended December 31, 2021

CASH RECEIPTS	
Ad Valorem Taxes Collected	\$ 41,567
Interest	49
Other	50
TOTAL CASH RECEIPTS	<u>41,666</u>
CASH DISBURSEMENTS	
Accounting	600
Appraisal District Fee	364
Bristol Volunteer Fire Department	64,663
Training	80
Insurance	200
Legal	198
Office	535
TOTAL CASH DISBURSEMENTS	<u>66,640</u>
DECREASE IN CASH	(24,974)
BEGINNING CASH	<u>42,404</u>
ENDING CASH	<u><u>\$ 17,430</u></u>

See accountant's compilation report

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

Please fill out this form completely:

DATE: 8/02/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Judge Chris Macon

PHONE: (972) 825-5319 FAX: (972) 875-6819

DEPARTMENT OR ASSOCIATION: Justice of the Peace Pct 1

ADDRESS: 207 S. Sonoma Trail., Ennis, Texas 75119

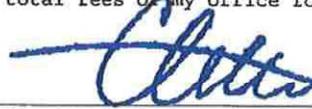
PREFERRED DATE TO BE PLACED ON AGENDA: 8/09/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Justice of the Peace, Precinct #1 monthly report to satisfy LGC 114.044.

* _____
County Attorney Approval

TREASURER'S RECEIPT # _____

I, CHRIS MACON Justice of the Peace Precinct 1, Ellis County, Texas,
do hereby certify that the above report, includes all fees and compensations
whatever collected by me in my official capacity, in accordance with the law,
and that the amount set out above represents the total fees of my office for
day 08/02/2022.



JUSTICE OF THE PEACE, PRECINCT 1

by 
CLERK

FEEES COLLECTED

Credit Cards	\$ 10,381.00
Cash Collected	9,666.10
Checks, Money Orders	6,139.00
TOTAL	\$ 26,186.10
Justice of the Peace Clerk initials	JG
Treasurer's Office Deputy initials	_____

MONTHLY DAILY FINANCIAL REPORT
 JUSTICE OF THE PEACE PCT. 1
 ELLIS
 07/01/2022 to 07/31/2022

SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
CDRF	270.00	0.00	001-0000-201300
30% LINEBARGER FEE	1,182.62	99.00	001-0000-202750
SCCF	1,134.00	0.00	001-0000-270000
Consolidated Court Cost - \$62	4,481.16	868.00	001-0000-280100
OMNI-DPS	490.22	120.00	001-0000-280120
JSF	97.04	24.00	001-0000-280160
State Traffic Fine - \$50	2,190.40	150.00	001-0000-280200
STF	152.61	0.00	001-0000-280220
MOVING VIOLATION STATE FEE	0.71	0.00	001-0000-280260
TRUANCY PREVENTION AND DIVERSION FUND	16.17	0.00	001-0000-280300
TIME PAY-STATE	182.17	50.00	001-0000-280340
AFDPS	214.17	70.00	001-0000-280380
SEATBELT 50%	9.00	0.00	001-0000-290300
AFSO	177.65	10.00	001-0330-406580
OMNI-DTO	90.52	12.00	001-0510-200200
DEFERRED FINE	337.99	0.00	001-0510-400165
Trans Fine - \$3	149.68	15.00	001-0510-400180
OMNI-COUNTY	60.35	8.00	001-0510-400200
FINE	8,537.75	2,965.00	001-0510-400410
TIME PAYMENT FEE 2020	76.79	0.00	001-0510-400600
TRANS. FEE	36.17	12.00	001-0510-400800
TAF	28.00	0.00	001-0510-400970
P&WL	82.45	0.00	001-0510-403750
DEFENSIVE DRIVING SCHOOL	74.91	0.00	001-0510-406660
DISMISSAL FINE 20.00	120.00	0.00	001-0510-409635
JCSF	1,350.00	0.00	001-0510-471000
AFCO1	5.00	0.00	001-0611-400140
CONSTABLE PCT 1	3,310.00	0.00	001-0611-400150
CONSTABLE PRECINCT 3	90.00	0.00	001-0613-400150
Justice Court Tech - \$4	321.44	64.00	015-0915-400810
Court Jury Fund - \$0.10	7.23	1.40	017-0917-400810
Courthouse Security Fund - \$4.90	386.51	76.60	033-0933-406210
TPDF \$5	361.39	70.00	061-0961-400810
LGAF	162.00	0.00	131-0131-407510
	\$26,186.10	\$4,615.00	

RCPT# 102522 07/01/2022 01:19pm \$199.00 JGUZMAN
CASE # 22T0800A NAME: CASTRO,PETER MORALES TICKET # TX6BWK0ZBK6Y BALANCE: 0.00

Money Order - \$199.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 65.00

RCPT# 102523 07/05/2022 09:38am \$229.00 YMORALES
CASE # 22T0007A NAME: CAZARES,CHRISTOPHER LEE TICKET # 045215 BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00

RCPT# 102524 07/05/2022 10:16am \$199.00 YMORALES
CASE # 22T0718A NAME: CHANCELLOR,PERRY MELTON TICKET # TX6B2E0KGKQR BALANCE: 0.00

Dismissal - \$199.00 NON-MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 65.00

RCPT# 102525 07/05/2022 10:13am \$282.00 JGUZMAN
CASE # 22T0445A NAME: OKONKWO,DESTINY IJOMA TICKET # TX69D90KGKLA BALANCE: 0.00

Credit Card - \$282.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00

RCPT# 102526 07/05/2022 10:27am \$282.00 JGUZMAN
CASE # 22T0746A NAME: SANCHEZ,NATALLY MERCEDES TICKET # 051506 BALANCE: 0.00

Credit Card - \$282.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00

RCPT# 102527 07/05/2022 10:31am \$182.00 JGUZMAN
CASE # 22T0747A NAME: SANCHEZ,NATALLY MERCEDES TICKET # 051506 BALANCE: 0.00

Credit Card - \$182.00 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 101.00

RCPT# 102528 07/05/2022 11:48am \$144.00 YMORALES
CASE # 22T0764A NAME: IRION,KELSIE WOODS TICKET # 051354 BALANCE: 150.00

Money Order - \$144.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00

Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
 DEFENSIVE DRIVING SCHOOL 10.00

RCPT# 102529 07/05/2022 12:03pm \$102.20 JGUZMAN
 CASE # 20T4859A NAME: PALOS,ALEJANDRA ENEDINA TICKET # 041373 BALANCE: 304.00

Credit Card - \$102.20 MONETARY
 AFSD 2.35 Consolidated Court Cost - 29.07
 Courthouse Security Fund 2.30 TPDF 2019 \$5 2.35
 Justice Court Tech - \$4 1.87 Court Jury Fund - \$0.10 0.04
 TIME PAYMENT FEE 2020 7.04 30% LINEBARGER FEE 55.42
 TRANS. FEE 1.76

RCPT# 102530 07/05/2022 12:15pm \$229.00 YMORALES
 CASE # 22T0776A NAME: PHILLIPS,TERRY RAY TICKET # TX6BNDOSLV5V BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
 AFSDPS 5.00 Consolidated Court Cost - 62.00
 Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
 Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
 FINE 148.00

RCPT# 102531 07/05/2022 12:19pm \$20.00 YMORALES
 CASE # 22T0776A NAME: PHILLIPS,TERRY RAY TICKET # TX6BNDOSLV5V BALANCE: 0.00

Cash - \$20.00 MONETARY
 DISMISSAL FINE 20.00 20.00

RCPT# 102532 07/05/2022 12:28pm \$232.00 YMORALES
 CASE # 22T0802A NAME: GATLIN,CHRISTIAN JOE TICKET # TX6BW90SLV6B BALANCE: 0.00

Credit Card - \$232.00 MONETARY
 AFSDPS 5.00 State Traffic Fine - \$50 50.00
 Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
 Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
 Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
 FINE 98.00

RCPT# 102533 07/05/2022 04:01pm \$144.00 YMORALES
 CASE # LT220095A NAME: MERCER,JOHN vs. FORBES ,DYLAN

Cash - \$144.00 MONETARY
 STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
 COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
 CONSTABLE PCT 1 90.00

RCPT# 102534 07/06/2022 09:35am \$214.50 LHART
 CASE # 10T0124A NAME: HUDSPETH ,JUSTIN JERELL TICKET # TX107CH0HLB005 BALANCE: 0.00

Time Served - \$214.50 NON-MONETARY
 AFSDPS 5.00 C.H.S. 4.00
 TRANS. FEE 2.00 JPTECH 4.00
 CCC Prior 2019 \$40 40.00 JSF 6.00
 JURY REIMB FEE 4.00 T.F.C 3.00
 Indigent Defense Fund 2.00 FINE 40.00
 OMNI-DPS 20.00 OMNI-DTO 6.00
 OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
 30% LINEBARGER FEE 49.50

RCPT# 102535 07/06/2022 09:38am \$214.50 LHART
 CASE # 10T0125A NAME: HUDSPETH ,JUSTIN JERELL TICKET # TX107CH0HLB005 BALANCE: 0.00

Time Served - \$214.50 NON-MONETARY
 AFSDPS 5.00 C.H.S. 4.00
 TRANS. FEE 2.00 JPTECH 4.00

CCC Prior 2019 \$40	40.00	JSP	6.00
JURY REIMB FEE	4.00	T.F.C	3.00
Indigent Defense Fund	2.00	FINE	40.00
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-COUNTY	4.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE	49.50		

RCPT# 102536 07/06/2022 09:59am \$229.00 LHART
CASE # 22T0803A NAME: GILES,JEFFREY WILLIAM TICKET # TX6BWB0SLV6F BALANCE: 0.00

Dismissal	-	\$229.00	NON-MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		

RCPT# 102537 07/06/2022 10:00am \$20.00 LHART
CASE # 22T0803A NAME: GILES,JEFFREY WILLIAM TICKET # TX6BWB0SLV6F BALANCE: 0.00

Money Order	-	\$20.00	MONETARY
DISMISSAL FINE 20.00		20.00	

RCPT# 102538 07/06/2022 10:24am \$229.00 LHART
CASE # 22T0707A NAME: ISBELL,JOEY JEFFERSON TICKET # TX6BDJ0HALLK BALANCE: 0.00

Dismissal	-	\$229.00	NON-MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		

RCPT# 102539 07/06/2022 10:24am \$20.00 LHART
CASE # 22T0707A NAME: ISBELL,JOEY JEFFERSON TICKET # TX6BDJ0HALLK BALANCE: 0.00

Cash	-	\$20.00	MONETARY
DISMISSAL FINE 20.00		20.00	

RCPT# 102540 07/06/2022 10:54am \$144.00 LHART
CASE # 22T0763A NAME: DIETA,AMY ELIZABETH TICKET # 051464 BALANCE: 125.00

Money Order	-	\$144.00	MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DEFENSIVE DRIVING SCHOOL		10.00		

RCPT# 102541 07/06/2022 12:03pm \$234.00 LHART
CASE # LT220094A NAME: GRIESENBECK,JOHN vs. JUSTUS,WESLEY

Check	-	\$234.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		180.00		

RCPT# 102542 07/07/2022 09:24am \$182.00 LHART
CASE # 22T0742A NAME: LOPEZ RIVEON,JUAN DOMINGO TICKET # 049698 BALANCE: 0.00

Credit Card	-	\$182.00	MONETARY	
AFSO		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		101.00		

RCPT# 102543 07/07/2022 09:28am \$182.00 LHART
CASE # LT220086A NAME: CAMILO OZ SFR 2019 LLC, vs. FULCHER, LASHANDRA TYN

Check - \$182.00 MONETARY
WRIT CONST. PCT. 1 175.00 Transaction Admin 7.00

RCPT# 102544 07/07/2022 10:52am \$399.10 YMORALES
CASE # 21T6952A NAME: GHAITH, ABD ALAZIZ TICKET # 048852 BALANCE: 0.00

Cash - \$399.10 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 92.10

RCPT# 102545 07/07/2022 11:11am \$144.00 YMORALES
CASE # LT220096A NAME: BYRD PROPERTY HOLDINGS , vs. HAAS, JOSEPH

Cash - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00

RCPT# 102546 07/07/2022 03:30pm \$150.00 LHART
CASE # 22T0424A NAME: OGUNLERE, ANUOLUWA OLUWADO TICKET # TX696C0ZBK20 BALANCE: 0.00

Dismissal - \$150.00 NON-MONETARY
FINE 148.00 TRANS. FEE 2.00

RCPT# 102547 07/07/2022 03:50pm \$54.00 LHART
CASE # DC220230A NAME: DISCOVER BANK, vs. CHESHIRE, CHRIS

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102548 07/07/2022 04:14pm \$54.00 LHART
CASE # DC220231A NAME: DISCOVER B ANK, vs. HODGES, WILBERT A

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102549 07/07/2022 04:28pm \$54.00 LHART
CASE # DC220232A NAME: LVNV FUNDING, LLC, vs. DOWELL, ANITA

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102550 07/08/2022 08:20am \$144.00 JGUZMAN
CASE # 22T0785A NAME: AVANT, JUSTIN TODD TICKET # 051522 BALANCE: 150.00

Cash - \$144.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFENSIVE DRIVING SCHOOL 10.00

RCPT# 102551 07/08/2022 08:56am \$429.10 YMORALES

CASE # 17T9340A NAME: MILLER, RONNIE LEE TICKET # TX4XLJ0SMZKN BALANCE: 0.00

Cash	-	\$429.10	MONETARY		
FINE		305.00	TRANS. FEE		2.00
30% LINEBARGER FEE		92.10	OMNI-DPS		20.00
OMNI-DTO		6.00	OMNI-COUNTY		4.00

RCPT# 102552 07/08/2022 09:24am \$282.00 LHART
CASE # 22T0609A NAME: ALEJANDRA, MARIANNA TICKET # TX6AUE0KGKQ7 BALANCE: 0.00

Credit Card	-	\$282.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			

RCPT# 102553 07/08/2022 11:09am \$54.00 LHART
CASE # DC220233A NAME: CITIBANK, N.A., vs. HERNANDEZ, JUAN

Check	-	\$54.00	MONETARY		
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN		25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND		3.00

RCPT# 102554 07/08/2022 11:56am \$144.00 LHART
CASE # LT220097A NAME: CAMILO PROPERTIES, LTD, vs. SMITH, TEMEKA LASHAY

Check	-	\$144.00	MONETARY		
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN		25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND		3.00
CONSTABLE PCT 1		90.00			

RCPT# 102555 07/08/2022 01:18pm \$100.00 LHART
CASE # 22T0696A NAME: AMAYA, ESTEFANIA TICKET # TX6BBM0SLV4V BALANCE: 182.00

Cash	-	\$100.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		19.00			

RCPT# 102556 07/08/2022 02:55pm \$161.00 YMORALES
CASE # 22T0842A NAME: RAMIREZ, ROMEO E TICKET # 000385 BALANCE: 0.00

Cash	-	\$161.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		80.00			

RCPT# 102557 07/11/2022 09:22am \$282.00 LHART
CASE # 22T0851A NAME: DELL, NATHANIEL JASPER TICKET # TX6C9H0YWL07 BALANCE: 0.00

Credit Card	-	\$282.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			

RCPT# 102558 07/11/2022 09:25am \$135.00 LHART
CASE # 20T5276A NAME: MCINNS, BRADEN DEAN TICKET # 041616 BALANCE: 0.00

Credit Card	-	\$135.00	MONETARY		
AFSO		5.00	State Traffic Fine - \$50		50.00

Consolidated Court Cost -	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	1.00		

RCPT# 102559 07/11/2022 09:30am \$647.50 LHART
CASE # 14T5199A NAME: BROWN, STEVEN TICKET # TX44R10SFMC8 BALANCE: 0.00

Credit Card	-	\$647.50	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		347.90	TIME PAY-STATE	25.00
30% LINEBARGER FEE		142.50	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00

RCPT# 102560 07/11/2022 12:29pm \$144.00 LHART
CASE # SC220039A NAME: FERNANDO ESPINOZA RAMIREZ, JUAN vs. FNJ TRUCKING LL

Money Order	-	\$144.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		90.00		

RCPT# 102561 07/11/2022 12:32pm \$282.00 JGUZMAN
CASE # 22T0829A NAME: JIMENEZ, FIDEL LUCIO TICKET # 051470 BALANCE: 0.00

Cash	-	\$282.00	MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		

RCPT# 102562 07/11/2022 02:13pm \$144.00 LHART
CASE # LT220098A NAME: DIAZ, ANGELINA vs. DIAZ, ELIAS

Cash	-	\$144.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		90.00		

RCPT# 102563 07/11/2022 02:43pm \$125.00 YMORALES
CASE # 22T0460A NAME: GARCIA, ABIGAIL MICHELLE TICKET # 050874 BALANCE: 0.00

Dismissal	-	\$125.00	NON-MONETARY	
FINE		123.00	TRANS. FEE	2.00

RCPT# 102564 07/12/2022 08:54am \$182.00 YMORALES
CASE # LT220093A NAME: TOOMEY, JAMES H vs. RUSSELL, MARVIN D

Cash	-	\$182.00	MONETARY	
WRIT CONST. PCT. 1		175.00	Transaction Admin	7.00

RCPT# 102565 07/12/2022 09:35am \$182.00 LHART
CASE # 22T0814A NAME: RODRIGUEZ RESENDIZ, JOSE R TICKET # TX6BW80SLV6A BALANCE: 0.00

Credit Card	-	\$182.00	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		101.00		

RCPT# 102566 07/12/2022 09:41am \$182.00 LHART
CASE # 22T0770A NAME: BARRERA,ANTONIO ARVIZO TICKET # 051251 BALANCE: 0.00

Credit Card - \$182.00 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 101.00

RCPT# 102567 07/12/2022 09:44am \$182.00 LHART
CASE # 22T0743A NAME: BUSTAMANTE,JOSE TICKET # 044472 BALANCE: 0.00

Credit Card - \$182.00 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 101.00

RCPT# 102568 07/12/2022 10:02am \$144.00 LHART
CASE # 22T0780A NAME: RICHTER,CRYSTAL MICHELLE TICKET # 051367 BALANCE: 150.00

Money Order - \$144.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFENSIVE DRIVING SCHOOL 10.00

RCPT# 102569 07/12/2022 10:19am \$369.00 YMORALES
CASE # 22T0811A NAME: RAMIREZ,ROSENDO JR TICKET # TX6BRCHOALMW BALANCE: 0.00

Dismissal - \$369.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 288.00

RCPT# 102570 07/12/2022 12:37pm \$144.00 LHART
CASE # LT220099A NAME: HOME RENT 2 LLC, vs. PURDUE,DESHAWN

Check - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00

RCPT# 102571 07/12/2022 02:01pm \$54.00 LHART
CASE # DC220234A NAME: AXIOM ACQUISITION VENTURES, LLC, vs. MATA,SONIA

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102572 07/12/2022 02:15pm \$54.00 LHART
CASE # DC220235A NAME: BANK OF AMERICA, N.A., vs. TAYLOR,BRENT DAVID

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102573 07/12/2022 02:31pm \$54.00 LHART
CASE # DC220236A NAME: FORD MOTOR CREDIT COMPANY LLC, vs. PINA,JOSE

Cashier's Check - \$54.00 MONETARY

STATE CONSOLIDATED CIVIL	21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 102574 07/12/2022 03:10pm \$144.00 LHART
CASE # LT220100A NAME: SPYGLASS OF ENNIS, vs. HOOPS,OLIYAH

Cash	-	\$144.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		90.00		

RCPT# 102575 07/12/2022 03:15pm \$234.00 LHART
CASE # LT220101A NAME: SPYGLASS OF ENNIS, vs. SMITH,GRACIE

Cash	-	\$234.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		90.00	CONSTABLE PCT 1	90.00

RCPT# 102576 07/12/2022 03:23pm \$182.00 YMORALES
CASE # LT220092A NAME: AGUILAR ,MIGUEL vs. JOHNSON ,MATRICIA

Cash	-	\$182.00	MONETARY	
WRIT CONST. PCT. 1		175.00	Transaction Admin	7.00

RCPT# 102577 07/12/2022 04:11pm \$54.00 LHART
CASE # DC220237A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 102578 07/12/2022 04:28pm \$54.00 LHART
CASE # DC220238A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. BLAKLEY,MARY

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 102579 07/13/2022 09:27am \$178.00 LHART
CASE # 22T0839A NAME: BELTRAN,JOSE TICKET # A8312535 BALANCE: 0.00

Credit Card	-	\$178.00	MONETARY	
AFP&W		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		14.55	P&WL	82.45

RCPT# 102580 07/13/2022 09:33am \$199.00 LHART
CASE # 22T0796A NAME: AVALOS,NATHAN WILLIAM TICKET # TX6BUIOKGF1R BALANCE: 0.00

Credit Card	-	\$199.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		65.00		

RCPT# 102581 07/13/2022 09:48am \$200.00 LHART
CASE # 20T6152A NAME: CHAIREZ MIRANDA,ANGEL ALE TICKET # 039642 BALANCE: 0.00

Credit Card	-	\$200.00	MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00

Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
DEFERRED FINE	1.00	TIME PAYMENT FEE 2020	8.84
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	46.16		

RCPT# 102582 07/13/2022 11:54am \$234.00 LHART
CASE # LT220102A NAME: THE MEADOWS, vs. ESTRADA, JUDY

Check	-	\$234.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		90.00	CONSTABLE PCT 1	90.00

RCPT# 102583 07/13/2022 12:43pm \$257.00 YMORALES
CASE # 22T0784A NAME: QUILATAN TORRES, MARCOS AN TICKET # 051368 BALANCE: 0.00

Cash	-	\$257.00	MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		123.00		

RCPT# 102584 07/13/2022 12:45pm \$229.00 JGUZMAN
CASE # 22T0844A NAME: AHMAD, RAMI MOHAMMAD IBRA TICKET # TX6CAE0YWLOQ BALANCE: 0.00

Dismissal	-	\$229.00	NON-MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		

RCPT# 102585 07/13/2022 12:45pm \$182.00 YMORALES
CASE # 22T0783A NAME: QUILATAN TORRES, MARCOS AN TICKET # 051368 BALANCE: 0.00

Cash	-	\$182.00	MONETARY	
AFSO		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		101.00		

RCPT# 102586 07/13/2022 12:46pm \$20.00 JGUZMAN
CASE # 22T0844A NAME: AHMAD, RAMI MOHAMMAD IBRA TICKET # TX6CAE0YWLOQ BALANCE: 0.00

Cash	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		

RCPT# 102587 07/13/2022 02:53pm \$54.00 LHART
CASE # DC220239A NAME: ONEMAIN FINANCIAL GROUP, LLC AS SERVICER FOR ("ASF

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 102588 07/13/2022 03:25pm \$54.00 LHART
CASE # DC220240A NAME: JP MORGAN CHASE BANK, N.A., vs. GRIDER, PATSY J

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 102589 07/13/2022 04:10pm \$54.00 LHART
CASE # DC220241A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 102590	07/14/2022	09:26am	\$200.00	LHART	
CASE # 21T7789A	NAME: BURNS,MADISON RENEE		TICKET # TX63FM0SLV19	BALANCE: 0.00	

Credit Card	-	\$200.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DEFERRED FINE		66.00		

RCPT# 102591	07/14/2022	09:29am	\$383.50	LHART	
CASE # 19T4589A	NAME: DASHNER,RICHARD ILDEMAN		TICKET # TX5M6G0KDHW	BALANCE: 0.00	

Credit Card	-	\$383.50	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	CCC Prior 2019 \$40	40.00
JSP		6.00	JURY REIMB FEE	4.00
Indigent Defense Fund		2.00	MOVING VIOLATION STATE FE	0.10
TPDF Prior to 2019		2.00	State Traffic Fine - \$50	50.00
FINE		147.90	TIME PAY-STATE	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		88.50		

RCPT# 102592	07/14/2022	09:32am	\$257.00	LHART	
CASE # 22T0864A	NAME: LAM,THAI HIEN		TICKET # TX6CA80YWL0E	BALANCE: 0.00	

Credit Card	-	\$257.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		123.00		

RCPT# 102593	07/14/2022	09:51am	\$144.00	YMORALES	
CASE # SC220040A	NAME: GARCIA ,JOEL vs. HERNANDEZ ,JESSE				

Cash	-	\$144.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		90.00		

RCPT# 102594	07/14/2022	10:41am	\$144.00	YMORALES	
CASE # LT220103A	NAME: WILSONEMERICK PROPERTIES LLC , vs. KNAVEL ,BRODRIC				

Cash	-	\$144.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		90.00		

RCPT# 102595	07/15/2022	09:52am	\$229.00	LHART	
CASE # 22T0715A	NAME: SAEED,MOHSAN		TICKET # TX6B9N0HALKR	BALANCE: 0.00	

Dismissal	-	\$229.00	NON-MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		

RCPT# 102596	07/15/2022	09:54am	\$20.00	LHART	
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CASE # 22T0715A NAME: SAEED,MOHSAN TICKET # TX6B9N0HALKR BALANCE: 0.00
 Credit Card - \$20.00 MONETARY
 DISMISSAL FINE 20.00 20.00

RCPT# 102597 07/15/2022 12:37pm \$239.20 YMORALES
 CASE # 20T6375A NAME: MEDINA,DAVID TICKET # 043886 BALANCE: 0.00
 Cash - \$239.20 MONETARY
 AFSSO 5.00 Consolidated Court Cost - 62.00
 Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
 Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
 FINE 78.00 TIME PAYMENT FEE 2020 15.00
 OMNI CO 2020 4.00 OMNI DTO 2020 6.00
 30% LINEBARGER FEE 55.20

RCPT# 102598 07/15/2022 12:47pm \$106.00 YMORALES
 CASE # 22T0447A NAME: NEGRETE,SAMANTHA TICKET # TX680J0KKGJ2 BALANCE: 0.00
 Cash - \$106.00 MONETARY
 FINE 104.00 TRANS. FEE 2.00

RCPT# 102599 07/15/2022 12:48pm \$54.00 YMORALES
 CASE # 22T0448A NAME: NEGRETE,SAMANTHA TICKET # TX680J0KKGJ2 BALANCE: 0.00
 Cash - \$54.00 MONETARY
 FINE 52.00 TRANS. FEE 2.00

RCPT# 102600 07/15/2022 02:22pm \$182.00 YMORALES
 CASE # 22T0926A NAME: OVALLE ALVAREZ,FRANCISCO TICKET # TX6CC80KGF37 BALANCE: 0.00
 Cash - \$182.00 MONETARY
 AFDPSS 5.00 Consolidated Court Cost - 62.00
 Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
 Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
 FINE 101.00

RCPT# 102601 07/15/2022 03:20pm \$125.00 LHART
 CASE # 22T0631A NAME: CUNNINGHAM,EVA ANN TICKET # 048195 BALANCE: 0.00
 Dismissal - \$125.00 NON-MONETARY
 FINE 123.00 TRANS. FEE 2.00

RCPT# 102602 07/15/2022 03:36pm \$234.00 YMORALES
 CASE # LT220104A NAME: LEONE ,JESSICA vs. MACH ,JUSTIN
 Cash - \$234.00 MONETARY
 STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
 COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
 CONSTABLE PCT 1 90.00 CONSTABLE PCT 1 90.00

RCPT# 102603 07/18/2022 09:13am \$61.00 JGUZMAN
 CASE # 22T0483A NAME: HERNANDEZ JUAREZ,RUBEN TICKET # TX69RA0HALDN BALANCE: 0.00
 Credit Card - \$61.00 MONETARY
 AFDPSS 1.27 State Traffic Fine - \$50 12.69
 Consolidated Court Cost - 15.73 Trans Fine - \$3 0.76
 Courthouse Security Fund 1.24 TPDF 2019 \$5 1.27
 Justice Court Tech - \$4 1.01 Court Jury Fund - \$0.10 0.03
 FINE 25.00 TRANS. FEE 2.00

RCPT# 102604 07/18/2022 09:14am \$67.00 JGUZMAN
 CASE # 22T0484A NAME: HERNANDEZ JUAREZ,RUBEN TICKET # TX69RA0HALDN BALANCE: 66.00

Credit Card	-	\$67.00	MONETARY	
FINE		65.00	TRANS. FEE	2.00

RCPT# 102605	07/18/2022	09:16am	\$288.60	JGUZMAN	
CASE # 16T7136A	NAME: VADEN, JEREMY RYAN			TICKET # TX4N60SNN84	BALANCE: 0.00

Credit Card	-	\$288.60	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		64.90	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE	66.60

RCPT# 102606	07/18/2022	09:18am	\$227.50	JGUZMAN	
CASE # 16T7250A	NAME: VADEN, JEREMY RYAN			TICKET # TX4NRJOUAYJB	BALANCE: 0.00

Credit Card	-	\$227.50	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		17.90	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE	52.50

RCPT# 102607	07/18/2022	09:52am	\$63.10	JGUZMAN	
CASE # 20T4858A	NAME: PALOS, ALEJANDRA ENEDINA			TICKET # 041373	BALANCE: 0.00

Credit Card	-	\$63.10	MONETARY	
AFSO		0.30	State Traffic Fine - \$50	3.05
Consolidated Court Cost -		3.78	Trans Fine - \$3	0.18
Courthouse Security Fund		0.30	TPDF 2019 \$5	0.30
Justice Court Tech - \$4		0.24	Court Jury Fund - \$0.10	0.01
FINE		48.00	TIME PAYMENT FEE 2020	0.91
30% LINEBARGER FEE		3.79	TRANS. FEE	2.24

RCPT# 102608	07/18/2022	01:12pm	\$226.00	YMORALES	
CASE # 22T0674A	NAME: SANCHEZ, ENEIDA VILLANUEVA			TICKET # TX63YMOKAI30	BALANCE: 0.00

Cash	-	\$226.00	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		145.00		

RCPT# 102609	07/18/2022	01:13pm	\$182.00	YMORALES	
CASE # 22T0672A	NAME: SANCHEZ, ENEIDA VILLANUEVA			TICKET # TX63YMOKAI30	BALANCE: 0.00

Cash	-	\$182.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		48.00		

RCPT# 102610	07/18/2022	01:14pm	\$234.00	YMORALES	
CASE # 22T0673A	NAME: SANCHEZ, ENEIDA VILLANUEVA			TICKET # TX63YMOKAI30	BALANCE: 0.00

Cash	-	\$234.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00

Consolidated Court Cost -	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	100.00		

RCPT# 102611 07/18/2022 01:53pm \$505.00 JGUZMAN
CASE # 15T6506A NAME: CASEY, ADAM JORDAN TICKET # A010497 BALANCE: 0.00

Credit Card	-	\$505.00	MONETARY	
AFCOL		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		245.80	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE	102.10

RCPT# 102612 07/18/2022 03:52pm \$144.00 JGUZMAN
CASE # SC220041A NAME: MORENO, NICOLAS vs. RICO, GERARDO

Cash	-	\$144.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PRECINCT 3		90.00		

RCPT# 102613 07/19/2022 09:18am \$161.00 LHART
CASE # 22T0895A NAME: SCOTT, LARRY RUSSELL TICKET # 000309 BALANCE: 0.00

Cashier's Check	-	\$161.00	MONETARY	
AFSO		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		80.00		

RCPT# 102614 07/19/2022 10:05am \$144.00 LHART
CASE # 22T0872A NAME: NAQVI, SAFIA TICKET # TX6CBG0HWN5S BALANCE: 150.00

Money Order	-	\$144.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DEFENSIVE DRIVING SCHOOL		10.00		

RCPT# 102615 07/19/2022 10:28am \$282.00 LHART
CASE # 22T0848A NAME: BEMBRY WILSON, YVONNE ANNE TICKET # TX6CC90ZBK81 BALANCE: 0.00

Money Order	-	\$282.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		

RCPT# 102616 07/19/2022 11:09am \$369.00 LHART
CASE # 22T0886A NAME: BROWN, JALYSSE ARIANA TICKET # N165892 BALANCE: 0.00

Dismissal	-	\$369.00	NON-MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		288.00		

RCPT# 102617 07/19/2022 11:14am \$209.00 YMORALES
CASE # 22T0728A NAME: FABER, BRYAN MICHAEL TICKET # TX6B6L0SLV45 BALANCE: 0.00

Cash - \$209.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 128.00

RCPT# 102618 07/19/2022 01:15pm \$144.00 LHART
CASE # LT220105A NAME: FOSON INVESTMENTS LLC, vs. ALVARADO, JR, ANSELMO

Check - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00

RCPT# 102619 07/19/2022 04:37pm \$159.00 LHART
CASE # 22T0805A NAME: GUERRERO ESQUIVEL, FABIAN TICKET # TX6BZF0ZBK7K BALANCE: 0.00

Cash - \$159.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 25.00

RCPT# 102620 07/19/2022 04:38pm \$159.00 LHART
CASE # 22T0804A NAME: GUERRERO ESQUIVEL, FABIAN TICKET # TX6BZF0ZBK7K BALANCE: 0.00

Cash - \$159.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 25.00

RCPT# 102621 07/20/2022 11:59am \$369.00 LHART
CASE # 22T0924A NAME: NEELEY, BRANDON BLAKE TICKET # TX6CB80KGF2R BALANCE: 0.00

Dismissal - \$369.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 288.00

RCPT# 102622 07/20/2022 01:32pm \$54.00 LHART
CASE # DC220242A NAME: CAPITAL ONE BANK (USA), N.A., vs. JONES, HUNTER S

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102623 07/20/2022 02:09pm \$54.00 LHART
CASE # DC220243A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. ZAPATA, EMI

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102624 07/20/2022 02:23pm \$54.00 LHART
CASE # DC220244A NAME: PORTFOLIO RECOVERY ASSOCITES, LLC, vs. VIELMA, VICT

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00

COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102625 07/20/2022 03:10pm \$54.00 LHART
CASE # DC220245A NAME: FORD MOTOR CREDIT COMPANY LLC, vs. FLORES,VICTORIN

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102626 07/20/2022 04:06pm \$54.00 JGUZMAN
CASE # SC220042A NAME: WHITE,JEFFERY DON vs. WHITE,JEFFERY DON

Cash - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102627 07/20/2022 04:37pm \$54.00 LHART
CASE # DC220246A NAME: LVNV FUNDING, LLC, vs. EATON,VASILIKI G.

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102628 07/21/2022 09:01am \$226.00 LHART
CASE # 22T0669A NAME: ALFARO,ELMER TICKET # TX62ELOKAIZX BALANCE: 0.00

Credit Card - \$226.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 145.00

RCPT# 102629 07/21/2022 09:04am \$129.00 LHART
CASE # 22T0937A NAME: YUHANNA,BENJAMIN WALTER TICKET # TX6CFF0VIIIZ BALANCE: 0.00

Credit Card - \$129.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00

RCPT# 102630 07/21/2022 10:52am \$219.00 YMORALES
CASE # 22T0448A NAME: NEGRETE,SAMANTHA TICKET # TX680J0KGKJ2 BALANCE: 0.00

Cash - \$219.00 MONETARY
FINE 217.00 TRANS. FEE 2.00

RCPT# 102631 07/21/2022 11:22am \$54.00 LHART
CASE # DC220247A NAME: LVNV FUNDING, LLC, vs. HART,SHIRLEY

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102632 07/21/2022 11:40am \$54.00 LHART
CASE # DC220248A NAME: LVNV FUNDING, LLC, vs. BERRY,SHAWN

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 102633 07/21/2022 01:25pm \$341.00 LHART
CASE # 19T3625A NAME: HALL,NOAH WESLEY TICKET # 038532 BALANCE: 0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 08/02/2022 AT 08:53am

ALL USERS

ALL CASE TYPES

07/01/2022 THRU 07/31/2022

SELECTED BY RECEIPT DATE

102600	22T0926A	07/15/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	OVALLE ALVAREZ, FRANCISCO		CJF-2019	0.10	FINE	101.00							
	Cash												
102601	22T0631A	07/15/2022	FINE	123.00	TRANS. FE	2.00	125.00						
	CUNNINGHAM, EVA ANN												
	Dismissal												
102602	LT220104A	07/15/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	90.00	234.00
	GORMAN, BOBBY ALEXANDER vs		PI	90.00									
	Cash												
102603	22T0483A	07/18/2022	AFDPS	1.27	STF-2019	12.69	CCC-2019	15.73	TFC-2019	0.76	CHS-2019	1.24	61.00
	HERNANDEZ JUAREZ, RUBEN		TPDF-2019	1.27	JPTF-2019	1.01	CJF-2019	0.03	FINE	25.00	TRANS. FE	2.00	
	Credit Card												
102604	22T0484A	07/18/2022	FINE	65.00	TRANS. FE	2.00	67.00						
	HERNANDEZ JUAREZ, RUBEN												
	Credit Card												
102605	16T7136A	07/18/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	4.00	288.60
	VADEN, JEREMY RYAN		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	TPDF	2.00	FINE	64.90	OMNI-DPS	20.00	OMNI-DTO	6.00	
	OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	66.60							
102606	16T7250A	07/18/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	4.00	227.50
	VADEN, JEREMY RYAN		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	TPDF	2.00	FINE	17.90	OMNI-DPS	20.00	OMNI-DTO	6.00	
	OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	52.50							
102607	20T4858A	07/18/2022	AFSO	0.30	STF-2019	3.05	CCC-2019	3.78	TFC-2019	0.18	CHS-2019	0.30	63.10
	PALOS, ALEXANDRA ENEDINA		TPDF-2019	0.30	JPTF-2019	0.24	CJF-2019	0.01	FINE	48.00	TF2020	0.91	
	Credit Card		30% LINEB	3.79	TRANS. FE	2.24							
102608	22T0674A	07/18/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	226.00
	SANCHEZ, ENEIDA VILLANUEVA		CJF-2019	0.10	FINE	145.00							

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 08/02/2022 AT 08:53am

ALL USERS

ALL CASE TYPES

07/01/2022 THRU 07/31/2022

SELECTED BY RECEIPT DATE

Case No.	Date	Category	Amount	Case Type	Amount																
FABER, BRYAN MICHAEL		CJF-2019	0.10	FINE	128.00																
102618	07/19/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	90.00									144.00	
GIPSON, ROSETTA MARIE vs																					
Check																					
102619	07/19/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90										159.00
GUERRERO ESQUIVEL, FABIAN NONE																					
Cash																					
102620	07/19/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90										159.00
GUERRERO ESQUIVEL, FABIAN NONE																					
Cash																					
102621	07/20/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TFDF-2019	5.00	JTFP-2019	4.00										369.00
NEELEY, BRANDON BLAKE																					
Dismissal																					
102622	07/20/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00										
ROBERTSON, PHILLIP WAYNE vs TOB																					
Check																					
102623	07/20/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00										
BARHAM, HARROL WAYNE vs EMICH, D																					
Check																					
102624	07/20/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00										
MORTON, JAMES vs HALL, STEVEN BR																					
Check																					
102625	07/20/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00										
LOWE, JASON ROGERS vs REED, STEI																					
Check																					
102626	07/20/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00										
JONES, KALVIN D vs JOHNSON, TROY																					
Cash																					
102627	07/20/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00										
HOBBS, KELVIN KOE vs TORRES, FER																					

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 08/02/2022 AT 08:53am

ALL USERS

ALL CASE TYPES

07/01/2022 THRU 07/31/2022

SELECTED BY RECEIPT DATE

Case No	Date	Case Name	SCCF	JCSF	CDRF	LGAF	PI	Total
102656	07/25/2022	LT220110A CASTILLO, RICHARD NATHAN vs Cash	21.00	25.00	5.00	3.00	90.00	144.00
102657	07/25/2022	22T0881A DELGADILLO, KEVIN ADOLFO Dismissal	5.00 5.00	50.00 4.00	62.00 0.10	3.00 25.00	4.90	159.00
102658	07/25/2022	22T0881A DELGADILLO, KEVIN ADOLFO Cash	20.00	20.00				
102659	07/26/2022	22T0885A HERRERA ROJAS, MARIA Credit Card	5.00 0.10	62.00 102.00	4.90	5.00	4.00	183.00
102660	07/26/2022	22T0962A MEDINA-ROSAS, LUIS ROBERTO Cash	5.00 0.10	62.00 101.00	4.90	5.00	4.00	182.00
102661	07/26/2022	DC220250A CARTER, EDWARD JR vs LENDERMAN, Check	21.00	25.00	5.00	3.00	54.00	
102662	07/26/2022	DC220251A CASTILLO, DANIEL vs BARNUM, MICH Check	21.00	25.00	5.00	3.00	54.00	
102663	07/26/2022	DC220252A IRISH, RICKI LASHON vs DUNSON, W Check	21.00	25.00	5.00	3.00	54.00	
102664	07/26/2022	DC220253A HERNANDEZ, JESUS A vs CRAWFORD, Check	21.00	25.00	5.00	3.00	54.00	
102665	07/26/2022	DC220254A CRAWFORD, GLORIA vs BROWN, GLORI Check	21.00	25.00	5.00	3.00	54.00	
102666	07/27/2022	22T0945A Cash	5.00	62.00	4.90	5.00	4.00	185.00

DETAIL RECEIPT REPORT FOR
CHRIS MACON, ELLIS JP 1 - RAN ON 08/02/2022 AT 08:54am
RECEIPT DATE 07/01/2022 to 07/31/2022
SELECTED BY RECEIPT DATE

***** SUMMARY *****

MONETARY

Money Order	2082.00
Credit Card	10381.00
Cash	9666.10
Check	3698.00
Cashier's Check	359.00

TOTAL MONETARY:	<hr/> 26186.10
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NON-MONETARY

Dismissal	4186.00
Time Served	429.00

TOTAL NON-MONETARY:	<hr/> 4615.00
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GRAND TOTAL:	30801.10
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CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
22T0800A	102522	07/01/2022	07/01/2022	199.00	MO	4213607742	102527
CASTRO, PETER MORALES							
22T0007A	102523	07/05/2022	07/05/2022	229.00	DS		102528
CAZARES, CHRISTOPHER LEE							
22T0718A	102524	07/05/2022	07/05/2022	199.00	DS		102529
CHANCELLOR, PERRY MELTON							
22T0445A	102525	07/05/2022	07/05/2022	282.00	CC	100246556141	102530
OKONKWO, DESTINY IJOMA							
22T0746A	102526	07/05/2022	07/05/2022	282.00	CC	100246557679	102531
SANCHEZ, NATALLY MERCEDES							
22T0747A	102527	07/05/2022	07/05/2022	182.00	CC	100246557679	102532
SANCHEZ, NATALLY MERCEDES							
22T0764A	102528	07/05/2022	07/05/2022	144.00	MO	28220396364	102533
IRION, KELSIE WOODS							
20T4859A	102529	07/05/2022	07/05/2022	102.20	CC	100246641032	102534
PALOS, ALEJANDRA ENEDINA							
22T0776A	102530	07/05/2022	07/05/2022	229.00	DS		102535
PHILLIPS, TERRY RAY							
22T0776A	102531	07/05/2022	07/05/2022	20.00	CA		102536
PHILLIPS, TERRY RAY							
22T0802A	102532	07/05/2022	07/05/2022	232.00	CC	100246562015	102537
GATLIN, CHRISTIAN JOE							
LT220095A	102533	07/05/2022	07/05/2022	144.00	CA		102538
FORBES vs MERCER							
10T0124A	102534	07/06/2022	07/06/2022	214.50	TS		102539
HUDSPETH, JUSTIN JERELL							
10T0125A	102535	07/06/2022	07/06/2022	214.50	TS		102540
HUDSPETH, JUSTIN JERELL							
22T0803A	102536	07/06/2022	07/06/2022	229.00	DS		102541
GILES, JEFFREY WILLIAM							
22T0803A	102537	07/06/2022	07/06/2022	20.00	MO	2959901116	102542
GILES, JEFFREY WILLIAM							
22T0707A	102538	07/06/2022	07/06/2022	229.00	DS		102543
ISBELL, JOEY JEFFERSON							
22T0707A	102539	07/06/2022	07/06/2022	20.00	CA		102544
ISBELL, JOEY JEFFERSON							
22T0763A	102540	07/06/2022	07/06/2022	144.00	MO	28051136008	102545
DIETA, AMY ELIZABETH							
LT220094A	102541	07/06/2022	07/06/2022	234.00	CK	047783	102546
JUSTUS vs GRIESENBECK							
22T0742A	102542	07/07/2022	07/07/2022	182.00	CC	100246814706	102547
LOPEZ RIVEON, JUAN DOMINGO							
LT220086A	102543	07/07/2022	07/07/2022	182.00	CK	59058	102548
FULCHER vs CAMILLO OZ SFR 2019 LLC							
21T6952A	102544	07/07/2022	07/07/2022	399.10	CA		102549
GHAITH, ABD ALAZIZ							
LT220096A	102545	07/07/2022	07/07/2022	144.00	CA		102550
HAAS vs BYRD PROPERTY HOLDINGS							
22T0424A	102546	07/07/2022	07/07/2022	150.00	DS		102551
OGUNLERE, ANUOLUWA OLUWADOLAPO							
DC220230A	102547	07/07/2022	07/07/2022	54.00	CK	50100384	102552
CHESHIRE vs DISCOVER BANK							
DC220231A	102548	07/07/2022	07/07/2022	54.00	CK	50100558	102553
HODGES vs DISCOVER B ANK							
DC220232A	102549	07/07/2022	07/07/2022	54.00	CK	50100201	102554
DOWELL vs LVNV FUNDING, LLC							
22T0785A	102550	07/08/2022	07/08/2022	144.00	CA		102555
AVANT, JUSTIN TODD							
17T9340A	102551	07/08/2022	07/08/2022	429.10	CA		102556
MILLER, RONNIE LEE							
22T0609A	102552	07/08/2022	07/08/2022	282.00	CC	100246854815	102557
ALEJANDRA, MARIANNA							
DC220233A	102553	07/08/2022	07/08/2022	54.00	CK	325778	102558
HERNANDEZ vs CITIBANK, N.A.							
LT220097A	102554	07/08/2022	07/08/2022	144.00	CK	59233	102559
SMITH vs CAMILLO PROPERTIES, LTD							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
22T0696A	102555	07/08/2022	07/08/2022	100.00	CA		102560
AMAYA, ESTEFANIA							
22T0842A	102556	07/08/2022	07/08/2022	161.00	CA		102561
RAMIREZ, ROMEO E							
22T0851A	102557	07/11/2022	07/11/2022	282.00	CC	100246971620	102562
DELL, NATHANIEL JASPER							
20T5276A	102558	07/11/2022	07/11/2022	135.00	CC	100246915762	102563
MCINNS, BRADEN DEAN							
14T5199A	102559	07/11/2022	07/11/2022	647.50	CC	100246988156	102564
BROWN, STEVEN							
SC220039A	102560	07/11/2022	07/11/2022	144.00	MO	8005893162	102565
FNJ TRUCKING LLC / FRANK PHILLIPS vs FERNANDO ESPINOZA RAMIREZ							
22T0829A	102561	07/11/2022	07/11/2022	282.00	CA		102566
JIMENEZ, FIDEL LUCIO							
LT220098A	102562	07/11/2022	07/11/2022	144.00	CA		102567
DIAZ vs DIAZ							
22T0460A	102563	07/11/2022	07/11/2022	125.00	DS		102568
GARCIA, ABIGAIL MICHELLE							
LT220093A	102564	07/12/2022	07/12/2022	182.00	CA		102569
RUSSELL vs TOOMEY							
22T0814A	102565	07/12/2022	07/12/2022	182.00	CC	100247055578	102570
RODRIGUEZ RESENDIZ, JOSE ROSARIO							
22T0770A	102566	07/12/2022	07/12/2022	182.00	CC	100247072414	102571
BARRERA, ANTONIO ARVIZO							
22T0743A	102567	07/12/2022	07/12/2022	182.00	CC	100247035483	102572
BUSTAMANTE, JOSE							
22T0780A	102568	07/12/2022	07/12/2022	144.00	MO	19-366527024	102573
RICHTER, CRYSTAL MICHELLE							
22T0811A	102569	07/12/2022	07/12/2022	369.00	DS		102574
RAMIREZ, ROSENDO JR							
LT220099A	102570	07/12/2022	07/12/2022	144.00	CK	201436	102575
PURDUE vs HOME RENT 2 LLC							
DC220234A	102571	07/12/2022	07/12/2022	54.00	CK	15825	102576
MATA vs AXIOM ACQUISITION VENTURES, LLC							
DC220235A	102572	07/12/2022	07/12/2022	54.00	CK	50100262	102577
TAYLOR vs BANK OF AMERICA, N.A.							
DC220236A	102573	07/12/2022	07/12/2022	54.00	CCK	1139248	102578
PINA vs FORD MOTOR CREDIT COMPANY LLC							
LT220100A	102574	07/12/2022	07/12/2022	144.00	CA		102579
HOOPS vs SPYGLASS OF ENNIS							
LT220101A	102575	07/12/2022	07/12/2022	234.00	CA		102580
SMITH vs SPYGLASS OF ENNIS							
LT220092A	102576	07/12/2022	07/12/2022	182.00	CA		102581
JOHNSON vs AGUILAR							
DC220237A	102577	07/12/2022	07/12/2022	54.00	CK	50101237	102582
ASBILL vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
DC220238A	102578	07/12/2022	07/12/2022	54.00	CK	50100977	102583
BLAKLEY vs JEFFERSON CAPITAL SYSTEMS, LLC							
22T0839A	102579	07/13/2022	07/13/2022	178.00	CC	100247095516	102584
BELTRAN, JOSE							
22T0796A	102580	07/13/2022	07/13/2022	199.00	CC	100247117996	102585
AVALOS, NATHAN WILLIAM							
20T6152A	102581	07/13/2022	07/13/2022	200.00	CC	100247161273	102586
CHAIRES MIRANDA, ANGEL ALEXIS							
LT220102A	102582	07/13/2022	07/13/2022	234.00	CK	1404	102587
ESTRADA vs THE MEADOWS							
22T0784A	102583	07/13/2022	07/13/2022	257.00	CA		102588
QUILATAN TORRES, MARCOS ANTONIO							
22T0844A	102584	07/13/2022	07/13/2022	229.00	DS		102589
AHMAD, RAMI MOHAMMAD IBRA							
22T0783A	102585	07/13/2022	07/13/2022	182.00	CA		102590
QUILATAN TORRES, MARCOS ANTONIO							
22T0844A	102586	07/13/2022	07/13/2022	20.00	CA		102591
AHMAD, RAMI MOHAMMAD IBRA							
DC220239A	102587	07/13/2022	07/13/2022	54.00	CK	50101206	102592
SCHIEBERL vs ONEMAIN FINANCIAL GROUP, LLC AS SERVICER FOR ("ASF") WELLS FARGO BANK N.A., ISSUER LOAN TRUSTEE FOR ONEMAI							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
DC220240A	102588	07/13/2022	07/13/2022	54.00	CK	148898	102593
GRIDER vs JP MORGAN CHASE BANK, N.A.							
DC220241A	102589	07/13/2022	07/13/2022	54.00	CK	50101236	102594
GARAY vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
21T7789A	102590	07/14/2022	07/14/2022	200.00	CC	100247192346	102595
BURNS,MADISON RENEE							
19T4589A	102591	07/14/2022	07/14/2022	383.50	CC	100247187940	102596
DASHNER, RICHARD ILDEMAN							
22T0864A	102592	07/14/2022	07/14/2022	257.00	CC	100247172562	102597
LAM, THAI HIEN							
SC220040A	102593	07/14/2022	07/14/2022	144.00	CA		102598
HERNANDEZ vs GARCIA							
LT220103A	102594	07/14/2022	07/14/2022	144.00	CA		102599
KNAVEL vs WILSONEMERICK PROPERTIES LLC							
22T0715A	102595	07/15/2022	07/15/2022	229.00	DS		102600
SAEED, MOHSAN							
22T0715A	102596	07/15/2022	07/15/2022	20.00	CC	100247295848	102601
SAEED, MOHSAN							
20T6375A	102597	07/15/2022	07/15/2022	239.20	CA		102602
MEDINA, DAVID							
22T0447A	102598	07/15/2022	07/15/2022	106.00	CA		102603
NEGRETE, SAMANTHA							
22T0448A	102599	07/15/2022	07/15/2022	54.00	CA		102604
NEGRETE, SAMANTHA							
22T0926A	102600	07/15/2022	07/15/2022	182.00	CA		102605
OVALLE ALVAREZ, FRANCISCO							
22T0631A	102601	07/15/2022	07/15/2022	125.00	DS		102606
CUNNINGHAM, EVA ANN							
LT220104A	102602	07/15/2022	07/15/2022	234.00	CA		102607
MACH vs LEONE							
22T0483A	102603	07/18/2022	07/18/2022	61.00	CC	100247384442	102608
HERNANDEZ JUAREZ, RUBEN							
22T0484A	102604	07/18/2022	07/18/2022	67.00	CC	100247384442	102609
HERNANDEZ JUAREZ, RUBEN							
16T7136A	102605	07/18/2022	07/18/2022	288.60	CC	100247394840	102610
VADEN, JEREMY RYAN							
16T7250A	102606	07/18/2022	07/18/2022	227.50	CC	100247394840	102611
VADEN, JEREMY RYAN							
20T4858A	102607	07/18/2022	07/18/2022	63.10	CC	100247427908	102612
PALOS, ALEJANDRA ENEDINA							
22T0674A	102608	07/18/2022	07/18/2022	226.00	CA		102613
SANCHEZ, ENEIDA VILLANUEVA							
22T0672A	102609	07/18/2022	07/18/2022	182.00	CA		102614
SANCHEZ, ENEIDA VILLANUEVA							
22T0673A	102610	07/18/2022	07/18/2022	234.00	CA		102615
SANCHEZ, ENEIDA VILLANUEVA							
15T6506A	102611	07/18/2022	07/18/2022	505.00	CC	100247308314	102616
CASEY, ADAM JORDAN							
SC220041A	102612	07/18/2022	07/18/2022	144.00	CA		102617
RICO vs MORENO							
22T0895A	102613	07/19/2022	07/19/2022	161.00	CCK	883127	102618
SCOTT, LARRY RUSSELL							
22T0872A	102614	07/19/2022	07/19/2022	144.00	MO	9415906080	102619
NAQVI, SAFIA							
22T0848A	102615	07/19/2022	07/19/2022	282.00	MO	28175478794	102620
BEMBRY WILSON, YVONNE ANNETTE							
22T0886A	102616	07/19/2022	07/19/2022	369.00	DS		102621
BROWN, JALYSSE ARIANA							
22T0728A	102617	07/19/2022	07/19/2022	209.00	CA		102622
FABER, BRYAN MICHAEL							
LT220105A	102618	07/19/2022	07/19/2022	144.00	CK	13407	102623
ALVARADO, JR vs FOSON INVESTMENTS LLC							
22T0805A	102619	07/19/2022	07/19/2022	159.00	CA		102624
GUERRERO ESQUIVEL, FABIAN NONE							
22T0804A	102620	07/19/2022	07/19/2022	159.00	CA		102625
GUERRERO ESQUIVEL, FABIAN NONE							

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22T0924A	102621	07/20/2022	07/20/2022	369.00	DS		102626
NEELEY, BRANDON BLAKE							
DC220242A	102622	07/20/2022	07/20/2022	54.00	CK	50101816	102627
JONES vs CAPITAL ONE BANK (USA), N.A.							
DC220243A	102623	07/20/2022	07/20/2022	54.00	CK		102628
ZAPATA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220244A	102624	07/20/2022	07/20/2022	54.00	CK	50102154	102629
VIELMA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220245A	102625	07/20/2022	07/20/2022	54.00	CK	052781	102630
FLORES vs FORD MOTOR CREDIT COMPANY LLC							
SC220042A	102626	07/20/2022	07/20/2022	54.00	CA		102631
WHITE vs WHITE							
DC220246A	102627	07/20/2022	07/20/2022	54.00	CK	50102808	102632
EATON vs LVNV FUNDING, LLC							
22T0669A	102628	07/21/2022	07/21/2022	226.00	CC	100247625759	102633
ALFARO, ELMER							
22T0937A	102629	07/21/2022	07/21/2022	129.00	CC	100247557817, 1	102634
YUHANNA, BENJAMIN WALTER							
22T0448A	102630	07/21/2022	07/21/2022	219.00	CA		102635
NEGRETE, SAMANTHA							
DC220247A	102631	07/21/2022	07/21/2022	54.00	CK	50102809	102636
HART vs LVNV FUNDING, LLC							
DC220248A	102632	07/21/2022	07/21/2022	54.00	CK	50103024	102637
BERRY vs LVNV FUNDING, LLC							
19T3625A	102633	07/21/2022	07/21/2022	341.00	CA		102638
HALL, NOAH WESLEY							
22T0511A	102634	07/21/2022	07/21/2022	150.00	DS		102639
WELLS, JAELE MECHELE							
22T0820A	102635	07/21/2022	07/21/2022	182.00	CA		102640
VANEGAS, MARGARITO GUTIERREZ							
DC220249A	102636	07/21/2022	07/21/2022	54.00	CK	50103023	102641
CAMERON vs LVNV FUNDING, LLC							
LT220106A	102637	07/21/2022	07/21/2022	414.00	CK	1030	102642
QUINTERO vs KEATHLY							
22T0771A	102638	07/21/2022	07/21/2022	182.00	CA		102643
VELASQUEZ, VLADIMIR R							
22T0680A	102639	07/21/2022	07/21/2022	100.00	CA		102644
SALLEE, JESSE ALLAN							
LT220107A	102640	07/21/2022	07/21/2022	144.00	CA		102645
BRADSHAW vs BRADSHAW							
LT220108A	102641	07/21/2022	07/21/2022	234.00	CK	62234	102646
LONG vs MNSF T3 SPE, LLC BY ITS AGENT GOAL-TEXAS, LLC							
22T0696A	102642	07/22/2022	07/22/2022	91.00	CC	100247728097	102647
AMAYA, ESTEFANIA							
22T0806A	102643	07/22/2022	07/22/2022	257.00	CC	100247706608	102648
MCCLURE, SHANNON MICHELLE							
22T0765A	102644	07/22/2022	07/22/2022	182.00	CC	100247716868	102649
NORTON, DONALD RAY							
22T0943A	102645	07/22/2022	07/22/2022	229.00	DS		102650
BROWN, JALYSSE ARIANA							
17T8324A	102646	07/22/2022	07/22/2022	30.00	CK	912	102651
SMALL, RASHARD BRONSHA							
17T8323A	102647	07/22/2022	07/22/2022	30.00	CK	912	102652
SMALL, RASHARD BRONSHA							
SC220043A	102648	07/22/2022	07/22/2022	234.00	CA		102653
RODRIGUEZ vs RIDER							
22T0913A	102649	07/22/2022	07/22/2022	144.00	CK	200974777	102654
HELISTE, ANNALIE GRACE							
22T0817A	102650	07/22/2022	07/22/2022	144.00	MO	19-388610114	102655
VALT, PHILLIP RAY							
SC220044A	102651	07/22/2022	07/22/2022	54.00	MO	19-388965538	102656
JINKS vs BENITEZ							
22T0808A	102652	07/22/2022	07/22/2022	100.00	CA		102657
POMPA GOMEZ, MIJALL ANTHONY							
LT220109A	102653	07/25/2022	07/25/2022	144.00	CK	4434	102658
JORDAN vs THURMAN SELMAN AND BD TUX INVESTMENTS LP							

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22T0836A	102654	07/25/2022	07/25/2022	369.00	DS		102659
RANGEL, ABELINO							
22T0835A	102655	07/25/2022	07/25/2022	182.00	CA		102660
RANGEL, ABELINO							
LT220110A	102656	07/25/2022	07/25/2022	144.00	CA		102661
CHENEY vs BALDERAS							
22T0881A	102657	07/25/2022	07/25/2022	159.00	DS		102662
DELGADILLO, KEVIN ADOLFO							
22T0881A	102658	07/25/2022	07/25/2022	20.00	CA		102663
DELGADILLO, KEVIN ADOLFO							
22T0885A	102659	07/26/2022	07/26/2022	183.00	CC	100247892117	102664
HERRERA ROJAS, MARIA							
22T0962A	102660	07/26/2022	07/26/2022	182.00	CA		102665
MEDINA-ROSAS, LUIS ROBERTO							
DC220250A	102661	07/26/2022	07/26/2022	54.00	CK	226910	102666
MCGLOCKLIN vs CAPITAL ONE BANK (USA), N.A.							
DC220251A	102662	07/26/2022	07/26/2022	54.00	CK	267664	102667
BROOKSHER vs MIDLAND CREDIT MANAGEMENT, INC.							
DC220252A	102663	07/26/2022	07/26/2022	54.00	CK	267651	102668
BRATCHER vs MIDLAND CREDIT MANAGEMENT, INC.							
DC220253A	102664	07/26/2022	07/26/2022	54.00	CK	50103201	102669
WIMBISH vs CAVALRYSPV I, LLC							
DC220254A	102665	07/26/2022	07/26/2022	54.00	CK	50103255	102670
DUNN vs LVNV FUNDING LLC							
22T0945A	102666	07/27/2022	07/27/2022	185.00	CC	100247984966	102671
VEGA, RANULFO							
16T7075A	102667	07/27/2022	07/27/2022	331.50	CC	100247887807, 1	102672
DOWLEARN, HERBERT LEE							
22T0902A	102668	07/27/2022	07/27/2022	182.00	CC	100247962663	102673
CRUZ, JORGE NOLASCO							
22T0868A	102669	07/27/2022	07/27/2022	232.00	CC	100247936166	102674
MCKENZIE, MICHAEL SHAWN							
22T0467A	102670	07/27/2022	07/27/2022	182.00	CC	100248002517	102675
CORREA, JOSUE MARIN							
22T0893A	102671	07/27/2022	07/27/2022	282.00	MO	1310722301	102676
PENA GONZALEZ, JAVIER							
22T0894A	102672	07/27/2022	07/27/2022	182.00	MO	1310722301	102677
PENA GONZALEZ, JAVIER							
DC220255A	102673	07/27/2022	07/27/2022	54.00	CK	50103393	102678
ORTIZ vs SYNCHRONY BANK							
DC220256A	102674	07/27/2022	07/27/2022	54.00	CK	50103336	102679
WILLIAMS vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220257A	102675	07/27/2022	07/27/2022	54.00	CK	50103534	102680
RODGERS vs SYNCHRONY BANK							
22T0925A	102676	07/27/2022	07/27/2022	307.00	CA		102681
NEZAR, SIMUEL BEN							
DC220258A	102677	07/27/2022	07/27/2022	54.00	CK	50104070	102682
MEDINA vs LVNV FUNDING LLC							
22T0731A	102678	07/27/2022	07/27/2022	159.00	CA		102683
MORA, MAIRA							
DC220259A	102679	07/27/2022	07/27/2022	54.00	CK	50104211	102684
LUTZ vs LVNV FUNDING, LLC							
22T0948A	102680	07/28/2022	07/28/2022	282.00	CC	100248009631	102685
MENDOZA LOPEZ, ARTURO DANIEL							
22T0680A	102681	07/28/2022	07/28/2022	271.00	CC	100248083056	102686
SALLEE, JESSE ALLAN							
22T0526A	102682	07/28/2022	07/28/2022	284.00	CC	100248080284	102687
ORTIZ, KELVIN RIVERA							
22T0947A	102683	07/28/2022	07/28/2022	369.00	CC	100248009635	102688
MENDOZA LOPEZ, ARTURO DANIEL							
DC220260A	102684	07/28/2022	07/28/2022	54.00	CK	50104285	102689
CHANDLER vs LVNV FUNDING, LLC							
22T0969A	102685	07/28/2022	07/28/2022	152.00	CA		102690
CORTEZ, ARIATNA ESTEFANI							
22T0970A	102686	07/28/2022	07/28/2022	282.00	CA		102691
CORTEZ, ARIATNA ESTEFANI							

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21T8107A	102687	07/28/2022	07/28/2022	330.20	CA		102692
HENDERSON, RICHARD WAYNE							
22T0906A	102688	07/28/2022	07/28/2022	199.00	MO	19391552688	102693
BATEY, DEBORAH ANN							
22T0929A	102689	07/28/2022	07/28/2022	144.00	CCK	00176498	102694
POWELL, LEWIS HUDSON							
LT220095A	102690	07/28/2022	07/28/2022	182.00	CA		102695
FORBES vs MERCER							
22T0737A	102691	07/29/2022	07/29/2022	282.00	CC	100248163002	102696
ARUNGWA, CHIKA OZIOMA							
22T0904A	102692	07/29/2022	07/29/2022	307.00	CC	100248122205	102697
AHMED, MOHAMMAD S							
21T7866A	102693	07/29/2022	07/29/2022	269.10	CC	100248119131	102698
ROMERO, KEITH EDWARD							
22J0009A	102694	07/29/2022	07/29/2022	332.00	CC	100248143245	102699
SERRATA, COREY TAYLAR							
21T7986A	102695	07/29/2022	07/29/2022	199.00	DS		102700
TRUJILLO, NAUTIKA UNIQ							
19T4423A	102696	07/29/2022	07/29/2022	383.50	CA		102701
ECHOLS LUPER, CAMERON							
22T0791A	102697	07/29/2022	07/29/2022	182.00	CA		102702
MARTINEZ ALBA, JOSE RUBEN							

PAYMENT TYPES REPORT
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07/01/2022	22T0800A	CASTRO, PETER MORALES	102522	199.00	MO	0.00	4213607742
07/05/2022	22T0007A	CAZARES, CHRISTOPHER LEE	102523	229.00	DS	0.00	
07/05/2022	22T0718A	CHANCELLOR, PERRY MELTON	102524	199.00	DS	0.00	
07/05/2022	22T0445A	OKONKWO, DESTINY IJOMA	102525	282.00	CC	0.00	100246556141
07/05/2022	22T0746A	SANCHEZ, NATALLY MERCEDES	102526	282.00	CC	0.00	100246557679
07/05/2022	22T0747A	SANCHEZ, NATALLY MERCEDES	102527	182.00	CC	0.00	100246557679
07/05/2022	22T0764A	IRION, KELSIE WOODS	102528	144.00	MO	150.00	28220396364
07/05/2022	20T4859A	PALOS, ALEJANDRA ENEDINA	102529	102.20	CC	304.00	100246641032
07/05/2022	22T0776A	PHILLIPS, TERRY RAY	102530	229.00	DS	0.00	
07/05/2022	22T0776A	PHILLIPS, TERRY RAY	102531	20.00	CA	0.00	
07/05/2022	22T0802A	GATLIN, CHRISTIAN JOE	102532	232.00	CC	0.00	100246562015
07/05/2022	LT220095A	JOHN MEYER	102533	144.00	CA	0.00	
07/06/2022	10T0124A	HUDSPETH, JUSTIN JERRELL	102534	214.50	TS	0.00	
07/06/2022	10T0125A	HUDSPETH, JUSTIN JERRELL	102535	214.50	TS	0.00	
07/06/2022	22T0803A	GILES, JEFFREY WILLIAM	102536	229.00	DS	0.00	
07/06/2022	22T0803A	GILES, JEFFREY WILLIAM	102537	20.00	MO	0.00	2959901116
07/06/2022	22T0707A	ISBELL, JOE JEFFERSON	102538	229.00	DS	0.00	
07/06/2022	22T0707A	ISBELL, JOE JEFFERSON	102539	20.00	CA	0.00	
07/06/2022	22T0763A	DIETZ, AMY ELIZABETH	102540	144.00	MO	125.00	28051136008
07/06/2022	LT220094A		102541	234.00	CK	0.00	047783
07/07/2022	22T0742A	LOPEZ RIVEON, JUAN DOMINGO	102542	182.00	CC	0.00	100246814706
07/07/2022	LT220086A	NATIONWIDE COMPLIANT	102543	182.00	CK	0.00	59058
07/07/2022	21T6952A	GHAITH, ABD ALAZIZ	102544	399.10	CA	0.00	
07/07/2022	LT220096A	KEVIN BYRD	102545	144.00	CA	0.00	
07/07/2022	22T0424A	OGUNLERE, ANUOLUWA OLUWADOLAPO	102546	150.00	DS	0.00	
07/07/2022	DC220230A	ABC LEGAL SERVICES, LLC.	102547	54.00	CK	0.00	50100384
07/07/2022	DC220231A	ABC LEGAL SERVICES, LLC.	102548	54.00	CK	0.00	50100558
07/07/2022	DC220232A	ABC LEGAL SERVICES, LLC	102549	54.00	CK	0.00	50100201
07/08/2022	22T0785A	AVANT, JUSTIN TODD	102550	144.00	CA	150.00	
07/08/2022	17T9340A	MILLER, RONNIE LEE	102551	429.10	CA	0.00	

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07/08/2022	22T0609A	ALEJANDRA, MARIANNA	102552	282.00	CC	0.00	100246854815
07/08/2022	DC220233A	MOSS LAW FIRM, P.C.	102553	54.00	CK	0.00	325778
07/08/2022	LT220097A	NATIONWIDE COMPLIANT	102554	144.00	CK	0.00	59233
07/08/2022	22T0696A	AMAYA, ESTEFANIA	102555	100.00	CA	271.00	
07/08/2022	22T0842A	RAMIREZ, ROMEO E	102556	161.00	CA	0.00	
07/11/2022	22T0851A	DELL, NATHANIEL JASPER	102557	282.00	CC	0.00	100246971620
07/11/2022	20T5276A	MCINNS, BRADEN DEAN	102558	135.00	CC	0.00	100246515762
07/11/2022	14T5199A	BROWN, STEVEN	102559	647.50	CC	0.00	1002465988156
07/11/2022	SC220039A	JUAN FERNANDO ESPINOZA RAMIREZ	102560	144.00	MO	0.00	8005893162
07/11/2022	22T0829A	JIMENEZ, FIDEL LUCIO	102561	282.00	CA	0.00	
07/11/2022	LT220098A	ANGELINA DIAZ	102562	144.00	CA	0.00	
07/11/2022	22T0460A	GARCIA, ABIGAIL MICHELLE	102563	125.00	DS	0.00	
07/12/2022	LT220093A		102564	182.00	CA	0.00	
07/12/2022	22T0814A	RODRIGUEZ RESENDIZ, JOSE ROSARI	102565	182.00	CC	0.00	100247055578
07/12/2022	22T0770A	BARRERA, ANTONIO ARVIZO	102566	182.00	CC	0.00	100247072414
07/12/2022	22T0743A	BUSTAMANTE, JOSE	102567	182.00	CC	0.00	100247035483
07/12/2022	22T0780A	RICHTER, CRYSTAL MICHELLE	102568	144.00	MO	150.00	19-366527024
07/12/2022	22T0811A	RAMIREZ, ROSENDO JR	102569	369.00	DS	0.00	
07/12/2022	LT220099A	JACK O'BOYLE & ASSOCIATES, PLL	102570	144.00	CK	0.00	201436
07/12/2022	DC220234A	MICHAEL J. ADAMS P.C.	102571	54.00	CK	0.00	15825
07/12/2022	DC220235A	ABC LEGAL SERVICES, LLC.	102572	54.00	CK	0.00	50100262
07/12/2022	DC220236A	HOSTO & BUCHAN PLLC	102573	54.00	CK	0.00	1139248
07/12/2022	LT220100A	SPYGLASS OF ENNIS	102574	144.00	CA	0.00	
07/12/2022	LT220101A	SPYGLASS OF ENNIS	102575	234.00	CA	0.00	
07/12/2022	LT220092A	MIGUEL AGUILAR	102576	182.00	CA	0.00	
07/12/2022	DC220237A	ABC LEGAL SERVICES, LLC.	102577	54.00	CK	0.00	50101237
07/12/2022	DC220238A	ABC LEGAL SERVICES, LLC	102578	54.00	CK	0.00	50100977
07/13/2022	22T0839A	BELTRAN, JOSE	102579	178.00	CC	0.00	100247095516
07/13/2022	22T0796A	AVALOS, NATHAN WILLIAM	102580	199.00	CC	0.00	100247117996
07/13/2022	20T6152A	CHAREZ MIRANDA, ANGEL ALEXIS	102581	200.00	CC	0.00	100247161273

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07/13/2022	LT220102A		102582	234.00	CK	0.00	1404
07/13/2022	22T0784A	QUILATAN TORRES, MARCOS ANTONIO	102583	257.00	CA	0.00	
07/13/2022	22T0844A	AHMAD, RAMI MOHAMMAD IBRA	102584	229.00	DS	0.00	
07/13/2022	22T0783A	QUILATAN TORRES, MARCOS ANTONIO	102585	182.00	CA	0.00	
07/13/2022	22T0844A	AHMAD, RAMI MOHAMMAD IBRA	102586	20.00	CA	0.00	
07/13/2022	DC220239A	ABC LEGAL SERVICES, LLC.	102587	54.00	CK	0.00	50101206
07/13/2022	DC220240A	SCOTT & ASSOCIATES, PC	102588	54.00	CK	0.00	148898
07/13/2022	DC220241A	ABC LEGAL SERVICES, LLC.	102589	54.00	CK	0.00	50101236
07/14/2022	21T7789A	BURNS, MADISON RENEE	102590	200.00	CC	0.00	100247192346
07/14/2022	19T4589A	DASHNER, RICHARD ILDEMAN	102591	383.50	CC	0.00	100247187940
07/14/2022	22T0864A	LAM, THAI HIEN	102592	257.00	CC	0.00	100247172562
07/14/2022	SC220040A	JOEL GARCIA	102593	144.00	CA	0.00	
07/14/2022	LT220103A	ROBERT EMERICK	102594	144.00	CA	0.00	
07/15/2022	22T0715A	SAEED, MOHSAN	102595	229.00	DS	0.00	
07/15/2022	22T0715A	SAEED, MOHSAN	102596	20.00	CC	0.00	100247295848
07/15/2022	20T6375A	MEDINA, DAVID	102597	239.20	CA	0.00	
07/15/2022	22T0447A	NEGRETE, SAMANTHA	102598	106.00	CA	0.00	
07/15/2022	22T0448A	NEGRETE, SAMANTHA	102599	54.00	CA	219.00	
07/15/2022	22T0926A	OVALLE ALVAREZ, FRANCISCO	102600	182.00	CA	0.00	
07/15/2022	22T0631A	CUNNINGHAM, EVA ANN	102601	125.00	DS	0.00	
07/15/2022	LT220104A	JESSICA LEONE	102602	234.00	CA	0.00	
07/18/2022	22T0483A	HERNANDEZ JUAREZ, RUBEN	102603	61.00	CC	0.00	100247384442
07/18/2022	22T0484A	HERNANDEZ JUAREZ, RUBEN	102604	67.00	CC	66.00	100247384442
07/18/2022	16T7136A	VADEN, JEREMY RYAN	102605	288.50	CC	0.00	100247394840
07/18/2022	16T7250A	VADEN, JEREMY RYAN	102606	227.50	CC	0.00	100247394840
07/18/2022	20T4858A	PALOS, ALEJANDRA ENEDINA	102607	63.10	CC	0.00	100247427908
07/18/2022	22T0674A	SANCHEZ, ENEIDA VILLANUEVA	102608	226.00	CA	0.00	
07/18/2022	22T0672A	SANCHEZ, ENEIDA VILLANUEVA	102609	182.00	CA	0.00	
07/18/2022	22T0673A	SANCHEZ, ENEIDA VILLANUEVA	102610	234.00	CA	0.00	
07/18/2022	15T6506A	CASEY, ADAM JORDAN	102611	505.00	CC	0.00	100247308314

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 07/01/2022 AND 07/31/2022
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
07/18/2022	SC220041A	NICOLAS MORENO	102612	144.00	CA	0.00	
07/19/2022	22T0895A	SCOTT, LARRY RUSSELL	102613	161.00	CK	0.00	883127
07/19/2022	22T0872A	NAOVI, SAFIA	102614	144.00	MO	150.00	9415906080
07/19/2022	22T0848A	BEMBRY WILSON, YVONNE ANNETTE	102615	282.00	MO	0.00	28175478794
07/19/2022	22T0886A	BROWN, JALVISSE ARIANA	102616	369.00	DS	0.00	
07/19/2022	22T0728A	FABER, BRYAN MICHAEL	102617	209.00	CA	0.00	
07/19/2022	LT220105A	STOCKMAN FORECLOSURE SERVICES	102618	144.00	CK	0.00	13407
07/19/2022	22T0805A	GUERRERO ESQUIVEL, FABIAN NONE	102619	159.00	CA	0.00	
07/19/2022	22T0804A	GUERRERO ESQUIVEL, FABIAN NONE	102620	159.00	CA	0.00	
07/20/2022	22T0924A	NEELEY, BRANDON BLAKE	102621	369.00	DS	0.00	
07/20/2022	DC220242A	ABC LEGAL SERVICES, LLC	102622	54.00	CK	0.00	50101816
07/20/2022	DC220243A	ABC LEGAL SERVICES, LLC	102623	54.00	CK	0.00	
07/20/2022	DC220244A	ABC LEGAL SERVICES, LLC	102624	54.00	CK	0.00	50102154
07/20/2022	DC220245A	HOSTO & BUCHAN, PLLC	102625	54.00	CK	0.00	052781
07/20/2022	SC220042A	JEFFERY DON WHITE	102626	54.00	CA	0.00	
07/20/2022	DC220246A	ABC LEGAL SERVICES, LLC	102627	54.00	CK	0.00	50102808
07/21/2022	22T0669A	ALFARO, ELMER	102628	226.00	CC	0.00	100247625759
07/21/2022	22T0937A	YUHANNA, BENJAMIN WALTER	102629	129.00	CC	0.00	100247557817, 100247
07/21/2022	22T0448A	NEGRETE, SAMANTHA	102630	219.00	CC	0.00	
07/21/2022	DC220247A	ABC LEGAL SERVICES, LLC	102631	54.00	CK	0.00	50102809
07/21/2022	DC220248A	ABC LEGAL SERVICES, LLC	102632	54.00	CK	0.00	50103024
07/21/2022	19T3625A	HALL, NOAH WESLEY	102633	341.00	CA	0.00	
07/21/2022	22T0551A	WELLS, JAELEA MECHELE	102634	150.00	DS	0.00	
07/21/2022	22T0820A	VANEGAS, MARGARITO GUTIERREZ	102635	182.00	CA	0.00	
07/21/2022	DC220249A	ABC LEGAL SERVICES,	102636	54.00	CK	0.00	50103023
07/21/2022	LT220106A	VANESSA ZMOLIK	102637	414.00	CK	0.00	1030
07/21/2022	22T0771A	VELASQUEZ, VLADIMIR R	102638	182.00	CA	0.00	
07/21/2022	22T0680A	SALLEE, JESSE ALLAN	102639	100.00	CA	271.00	
07/21/2022	LT220107A	PIERRE BRADSHAW	102640	144.00	CA	0.00	
07/21/2022	LT220108A	NATIONWIDE COMPLIANT	102641	234.00	CK	0.00	62234

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 07/01/2022 AND 07/31/2022
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
07/22/2022	22T0696A	AMAYA, ESTEFANIA	102642	91.00	CC	182.00	100247728097
07/22/2022	22T0806A	MCCLEURE, SHANNON MICHELLE	102643	257.00	CC	0.00	100247706608
07/22/2022	22T0765A	NORTON, DONALD RAY	102644	182.00	CC	0.00	100247716868
07/22/2022	22T0943A	BROWN, JALYSE ARIANA	102645	229.00	DS	0.00	
07/22/2022	17T8324A	SMALL, RASHARD BRONSHA	102646	30.00	CK	787.10	912
07/22/2022	17T8323A	SMALL, RASHARD BRONSHA	102647	30.00	CK	368.50	912
07/22/2022	SC220043A	ANNA-MARIE RIDER	102648	234.00	CA	0.00	
07/22/2022	22T0913A	HELISTE, ANNALIE GRACE	102649	144.00	CK	150.00	200974777
07/22/2022	22T0817A	VALT, PHILLIP RAY	102650	144.00	MO	150.00	19-388610114
07/22/2022	SC220044A		102651	54.00	MO	0.00	19-388965538
07/22/2022	22T0808A	POMPA GOMEZ, MIJAIL ANTHONY	102652	100.00	CA	84.00	
07/25/2022	LT220109A	LAW OFFICE OF CHARLES MCGAREY	102653	144.00	CK	0.00	4434
07/25/2022	22T0836A	RANGEL, ABELINO	102654	369.00	DS	0.00	
07/25/2022	22T0835A	RANGEL, ABELINO	102655	182.00	CA	0.00	
07/25/2022	LT220110A	JOSE BALDERAS	102656	144.00	CA	0.00	
07/25/2022	22T0881A	DELGADILLO, KEVIN ADOLFO	102657	159.00	DS	0.00	
07/25/2022	22T0881A	DELGADILLO, KEVIN ADOLFO	102658	20.00	CA	0.00	
07/26/2022	22T0985A	HERRERA ROJAS, MARIA	102659	183.00	CC	0.00	100247892117
07/26/2022	22T0962A	MEDINA-ROSAS, LUIS ROBERTO	102660	182.00	CA	0.00	
07/26/2022	DC220250A	MOSS LAW FIRM, P.C.	102661	54.00	CK	0.00	226910
07/26/2022	DC220251A	PROFESSIONAL CIVIL PROCESS	102662	54.00	CK	0.00	267664
07/26/2022	DC220252A	PROFESSIONAL CIVIL PROCESS	102663	54.00	CK	0.00	267651
07/26/2022	DC220253A	ABC LEGAL SERVICES, LLC.	102664	54.00	CK	0.00	50103201
07/26/2022	DC220254A	ABC LEGAL SERVICES, LLC.	102665	54.00	CK	0.00	50103255
07/27/2022	22T0945A	VEGA, RANULFO	102666	185.00	CC	0.00	100247984966
07/27/2022	16T7075A	DOWLEARN, HERBERT LEE	102667	331.50	CC	0.00	100247887807, 100247
07/27/2022	22T0902A	CRUZ, JORGE NOLASCO	102668	182.00	CC	0.00	100247962663
07/27/2022	22T0868A	MCKENZIE, MICHAEL SHAWN	102669	232.00	CC	0.00	100247936166
07/27/2022	22T0467A	CORREA, JOSUE MARIN	102670	182.00	CC	0.00	100248002517
07/27/2022	22T0893A	PENA GONZALEZ, JAVIER	102671	282.00	MO	0.00	1310722301

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 07/01/2022 AND 07/31/2022
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
07/27/2022	22T0894A	PENA GONZALEZ, JAVIER	102672	182.00	MO	0.00	1310722301
07/27/2022	DC220255A	ABC LEGAL SERVICES	102673	54.00	CK	0.00	50103393
07/27/2022	DC220256A	ABC LEGAL SERVICES, LLC.	102674	54.00	CK	0.00	50103336
07/27/2022	DC220257A	ABC LEGAL SERVICES, LLC	102675	54.00	CK	0.00	50103534
07/27/2022	22T0925A	NEZAR, SIMUEL BEN	102676	307.00	CA	0.00	
07/27/2022	DC220258A	ABC LEGAL SERVICES, LLC	102677	54.00	CK	0.00	50104070
07/27/2022	22T0731A	MORA, MAIRA	102678	159.00	CA	0.00	
07/27/2022	DC220259A	ABC LEGAL SERVICES, LLP.	102679	54.00	CK	0.00	50104211
07/28/2022	22T0948A	MENDOZA LOPEZ, ARTURO DANIEL	102680	282.00	CC	0.00	100248009631
07/28/2022	22T0680A	SALLEE, JESSE ALLAN	102681	271.00	CC	0.00	100248083056
07/28/2022	22T0526A	ORTIZ, KELVIN RIVERA	102682	284.00	CC	0.00	100248080284
07/28/2022	22T0947A	MENDOZA LOPEZ, ARTURO DANIEL	102683	369.00	CC	0.00	100248009635
07/28/2022	DC220260A	ABC LEGAL SERVICES, LLC.	102684	54.00	CK	0.00	50104285
07/28/2022	22T0969A	CORTEZ, ARIATNA ESTEFANI	102685	152.00	CA	0.00	
07/28/2022	22T0970A	CORTEZ, ARIATNA ESTEFANI	102686	282.00	CA	0.00	
07/28/2022	21T8107A	HENDERSON, RICHARD WAYNE	102687	330.20	CA	0.00	
07/28/2022	22T0906A	BATEY, DEBORAH ANN	102688	199.00	MO	0.00	19391552688
07/28/2022	22T0929A	POWELL, LEWIS HUDSON	102689	144.00	CK	150.00	00176498
07/28/2022	LT220095A						
07/29/2022	22T0737A	ARUNGWA, CHIKA OZIOMA	102691	182.00	CA	0.00	
07/29/2022	22T0904A	AHMED, MOHAMMAD S	102692	282.00	CC	0.00	100248163002
07/29/2022	21T7866A	ROMERO, KEITH EDWARD	102693	307.00	CC	0.00	100248122205
07/29/2022	22J0009A	SERRATA, COREY TAYLAR	102694	269.10	CC	0.00	100248119131
07/29/2022	21T7986A	TRUJILLO, NAUTIKA UNIQ	102695	332.00	CC	0.00	100248143245
07/29/2022	19T4423A	ECHOLS LUPER, CAMERON	102696	199.00	DS	0.00	
07/29/2022	22T0791A	MARTINEZ ALBA, JOSE RUBEN	102697	383.50	CA	0.00	
				182.00	CA	0.00	

MO - 2082.00 13 Rcpts
 DS - 4186.00 18 Rcpts
 CC - 10381.00 45 Rcpts
 CA - 9666.10 53 Rcpts
 TS - 429.00 2 Rcpts
 CK - 3698.00 42 Rcpts
 CCK - 359.00
TOTAL: 30801.10 173

DETAIL REPORT

REPORT CREATED: 08/02/2022 08:56:18 AM

Report Overview

Bureaus In Report: 1
 Payments: 49 / \$12,035.00
 Credits: 3 / \$1,009.00
 Pending: 0 / \$0.00

Start Date: 06/30/2022 04:00:00
 End Date: 07/31/2022 04:00:00
 Total Payments: 52

ELLIS COUNTY, TX JP 1

RECORD COUNT: 56

Report Information

Bureau Code: 7653304
 Start Date: 06/30/2022 04:00:00
 End Date: 07/31/2022 04:00:00

*JP#1
 Received
 \$10,381.00*

Totals
 Payments: 49 / \$12,035.00
 Credits: 3 / \$1,009.00
 Pending: 0 / \$0.00

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100246556141	7/1/2022 11:47:03 AM	46004461	\$282.00	Payment	Complete	Destiny Okonkwo
View	Request Refund	100246557679	7/1/2022 11:53:42 AM	051506	\$464.00	Payment	Complete	
View	Request Refund	100246562015	7/1/2022 12:15:10 PM	tx6dw90slv6b	\$232.00	Payment	Complete	
View	Request Refund	100246641032	7/4/2022 6:11:48 PM	40565253	\$102.20	Payment	Complete	Alejandra Enedina Palos
View	Request Refund	100246814706	7/6/2022 11:18:46 PM	049698	\$182.00	Payment	Complete	Juan Domingo Lopez Rincon
View	Request Refund	100246854815	7/7/2022 12:42:10 PM	3530396080101	\$282.00	Payment	Complete	Marianna Madrid Ms.
View	Request Refund	100246915762	7/8/2022 10:01:01 AM	20T5276A	\$135.00	Payment	Complete	BRADEN DEAN MCINNIS
View	Request Refund	100246971620	7/8/2022 3:08:22 PM	d400630993890	\$282.00	Payment	Complete	
View	Request Refund	100246988156	7/8/2022 4:38:24 PM	DL 20440574	\$647.50	Payment	Complete	Steven Brown
View	Request Refund	100247035483	7/11/2022 11:12:13 AM	044472	\$182.00	Payment	Complete	
View	Request Refund	100247055578	7/11/2022 1:25:09 PM	TX6BW8OSLV6A	\$182.00	Payment	Complete	Jose Vizcaya
View	Request Refund	100247072414	7/11/2022 3:03:44 PM	22t0770a	\$182.00	Payment	Complete	
View	Request Refund	100247095516	7/12/2022 8:45:55 AM	A8312535	\$178.00	Payment	Complete	JOSE J BELTRAN
View	Request Refund	100247117996	7/12/2022 11:40:28 AM	42472281	\$199.00	Payment	Complete	Nathan William Avalos

Detail	Refund Status	Payment ID	Processed Time	Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100247161273	7/12/2022 7:47:34 PM	44827225	\$200.00	Payment	Complete	Angel Alexis Chairez
View	Request Refund	100247172562	7/13/2022 9:43:37 AM	39967703	\$257.00	Payment	Complete	thai lam
View	Request Refund	100247187940	7/13/2022 11:48:09 AM	39750720	\$383.50	Payment	Complete	Richard Ildeman Dashner
View	Request Refund	100247192346	7/13/2022 12:26:05 PM	21T7789A	\$200.00	Payment	Complete	Glen Turnbull
View	View Refund	100247270153	7/14/2022 1:49:52 PM	43462262	\$282.00	Payment	Complete	
View	Request Refund	100247295848	7/14/2022 5:49:01 PM	37843887	\$20.00	Payment	Complete	Mohammad T Siddique Texas
View	Request Refund	100247308314	7/15/2022 9:08:17 AM	39551840	\$505.00	Payment	Complete	
View	Unavailable	70567583	7/15/2022 10:34:09 AM	43462262	\$282.00	Credit	Complete	
View	Request Refund	100247384442	7/15/2022 3:47:08 PM	TX69RA0HALND	\$128.00	Payment	Complete	Ruben Hernandez Juarez
View	Request Refund	100247394840	7/15/2022 4:52:28 PM	38821855	\$516.10	Payment	Complete	
View	Request Refund	100247427908	7/18/2022 1:35:59 AM	40565253	\$63.10	Payment	Complete	Alejandra Enedina Palos
View	View Refund	100247503605	7/18/2022 4:24:00 PM	19465313	\$627.00	Payment	Complete	Roman Andrade saavedra
View	Request Refund	100247557817	7/19/2022 1:51:01 PM	42020517	\$120.00	Payment	Complete	benjamin walter yuhanna mr.
View	Request Refund	100247625759	7/20/2022 1:09:52 PM	22T0669A	\$226.00	Payment	Complete	Roel Rojas
View	Request Refund	100247635695	7/20/2022 2:18:24 PM	42020517	\$9.00	Payment	Complete	benjamin walter yuhanna mr.
View	Unavailable	70569087	7/20/2022 5:09:07 PM	19465313	\$627.00	Credit	Complete	Roman Andrade saavedra
View	Unavailable	100247693267	7/21/2022 12:22:01 PM	050253	\$182.00	Payment	Declined	Josue Marin Correa
View	Request Refund	100247706608	7/21/2022 1:57:48 PM	17977404	\$257.00	Payment	Complete	shannon michelle mcclure
View	Unavailable	100247709926	7/21/2022 2:19:52 PM	22t0467a	\$182.00	Payment	Declined	Josue Correa
View	Request Refund	100247716868	7/21/2022 3:03:05 PM	22t0765a	\$182.00	Payment	Complete	
View	Request Refund	100247728097	7/21/2022 4:17:18 PM	22T0696A	\$91.00	Payment	Complete	Estefania Amaya
View	Unavailable	100247781487	7/22/2022 12:53:05 PM	050253	\$182.00	Payment	Declined	Josue Correa
View	View Refund	100247791552	7/22/2022 1:49:58 PM	46779450	\$100.00	Payment	Complete	Corey Serrata

Detail	Refund Status	Payment ID	Processed Time	Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100247887807	7/25/2022 1:36:39 PM	26598375	\$255.00	Payment	Complete	Herbert Dowlearn
View	Request Refund	100247892117	7/25/2022 2:02:25 PM	N165891	\$183.00	Payment	Complete	Maria Santos Herrera Rojas
View	Unavailable	70570387	7/25/2022 5:04:11 PM	46779450	\$100.00	Credit	Complete	Corey Serrata
View	Request Refund	100247936166	7/26/2022 9:37:59 AM	S080018575	\$232.00	Payment	Complete	michael shawn mckenzie
View	Request Refund	100247938706	7/26/2022 9:57:04 AM	DL 26598375	\$76.50	Payment	Complete	Herbert Dowlearn
View	Request Refund	100247962663	7/26/2022 12:37:25 PM	050669	\$182.00	Payment	Complete	
View	Request Refund	100247984966	7/26/2022 3:02:38 PM	051575	\$185.00	Payment	Complete	
View	Request Refund	100248002517	7/26/2022 6:47:44 PM	050253	\$182.00	Payment	Complete	Josue Correa
View	Request Refund	100248009631	7/27/2022 8:39:53 AM	051163	\$282.00	Payment	Complete	Arturo Mendoza
View	Request Refund	100248009635	7/27/2022 8:39:55 AM	051164	\$369.00	Payment	Complete	Arturo Mendoza
View	Request Refund	100248080284	7/27/2022 5:08:43 PM	37811093	\$284.00	Payment	Complete	Kelvin R Ortiz
View	Request Refund	100248083056	7/27/2022 8:50:04 PM	47695117	\$271.00	Payment	Complete	Jesse Allan Sallee
View	Request Refund	100248119131	7/28/2022 12:01:52 PM	19701834	\$269.10	Payment	Complete	Keith Edward Romero Jr
View	Request Refund	100248122205	7/28/2022 12:22:50 PM	379341247	\$307.00	Payment	Complete	Mohammad Siddiq Ahmed
View	Request Refund	100248143245	7/28/2022 2:37:09 PM	22J0009A	\$332.00	Payment	Complete	Meghan Jacinto
View	Request Refund	100248163002	7/28/2022 4:39:26 PM	H14039302	\$282.00	Payment	Complete	Chika Arungwa
View	Request Refund	100248265863	7/29/2022 3:33:39 PM	37977357	\$364.00	Payment	Complete	Dustin Stucky
View	Request Refund	100248274082	7/29/2022 4:08:32 PM	d06844069	\$281.00	Payment	Complete	
View	Unavailable	100248291393	7/30/2022 10:47:11 AM	TX69RA0HALDN	\$66.00	Payment	Declined	Ruben Hernandez juarez



 Receipted

 8-1-22

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70567583
Date/Time 07/15/2022 10:34:09 AM
Amount \$282.00
Conv. Fee \$6.63
Flow Credit

Billing Information

First Name
Middle Name
Last Name
Name Suffix
Address 67

City
State
Postal Code 77382
Country
Telephone 8327553743
Email Address

Credit Card Payment

Card Type Visa
Auth Response IVR
Origination
Outcome Complete

Additional Information

Payment Type
Case number or Driver's License Number 43462262

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70569087
Date/Time 07/20/2022 5:09:07 PM
Amount \$627.00
Conv. Fee \$14.73
Flow Credit

Credit Card Payment

Card Type Visa
Auth Response Internet
Origination Complete
Outcome

Billing Information

First Name Roman
Middle Name Andrade
Last Name saavedra
Name Suffix
Address 1415 Uvalde st
City MESQUITE
State TX
Postal Code 75150
Country US
Telephone 4699880678
Email Address yasirasaavedra23@icloud.com

Additional Information

Payment Type Payment
Case number or Driver's License Number 19465313

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70570387
Date/Time 07/25/2022 5:04:11 PM
Amount \$100.00
Conv. Fee \$2.35
Flow Credit

Credit Card Payment

Card Type Master Card
Auth Response
Origination Internet
Outcome Complete

Billing Information

First Name Corey
Middle Name
Last Name Serrata
Name Suffix
Address 3124 McKnight Lane

City CORSICANA
State TX
Postal Code 75110
Country US
Telephone 9723517080
Email Address meghanjacinto@gmail.com

Additional Information

Payment Type Payment
Case number or Driver's License Number 46779450

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v22.06.07

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: August 9, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y) / N)

NAME: Casey Borders

PHONE: 972-825-5027 FAX: 972-825-5029

DEPARTMENT OR ASSOCIATION: Constable, Precinct 2

ADDRESS: 701 S. IH 35E Waxahachie, Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: August 9th, 2022

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

Consent Agenda. Request to approve the appointment of Reserve Deputy Constable, Agapito "Pete" Borjas.

This will satisfy the Texas Local Government Code 86.001.

* _____
County Attorney Approval

Sec. 86.011. APPOINTMENT OF DEPUTY CONSTABLE. (a) An elected constable who desires to appoint a deputy must apply in writing to the commissioners court of the county and show that it is necessary to appoint a deputy in order to properly handle the business of the constable's office that originates in the constable's precinct. The application must state the name of the proposed deputy. The commissioners court shall approve and confirm the appointment of the deputy only if the commissioners court determines that the constable needs a deputy to handle the business originating in the precinct.

(b) Each deputy constable must qualify in the manner provided for deputy sheriffs under Section 85.003.

(c) The constable is responsible for the official acts of each deputy of the constable. The constable may require a deputy to post a bond or security. A constable may exercise any remedy against a deputy or the deputy's surety that a person may exercise against the constable or the constable's surety.

(d) A person commits an offense if the person:

(1) serves as a deputy constable and the person has not been appointed as provided by Subsection (a); or

(2) is a constable and issues a deputyship without the consent and approval of the commissioners court.

(e) An offense under Subsection (d) is punishable by a fine of not less than \$50 or more than \$1,000.

Texas Local Government Code

§ 85.003 Deputies

- (a) The appointment of a deputy sheriff must be in writing.
- (b) A person appointed as a deputy, before beginning to perform the duties of office, must take and subscribe the official oath, which, together with the certificate of the officer administering the oath, must be endorsed on the appointment. The appointment and oath shall be deposited and recorded in the county clerk's office. A list of the appointments shall be posted in a conspicuous place in that office.
- (c) Except as provided by Subsection (f), a deputy serves at the pleasure of the sheriff. The sheriff may revoke the appointment of a deputy on the indictment of the deputy for a felony.
- (d) A sheriff is responsible for the official acts of a deputy and may require that a deputy execute a bond or other security. A sheriff has the same remedies against a deputy and the deputy's sureties as any other person has against the sheriff and the sheriff's sureties.
- (e) A deputy may perform the acts and duties of the deputy's principal.
- (f) A deputy who is included in the coverage of a civil service system created under Chapter 158 (County Civil Service) may be suspended or removed only for a violation of a civil service rule adopted under that system.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 1060 (H.B. 2283), Sec. 1, eff. June 15, 2007.

Location: https://texas.public.law/statutes/tex._local_gov't_code_section_85.003

Original Source: Section 85.003 — *Deputies*, <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.85.htm#85.003> (last accessed Jun. 7, 2021).

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 08/02/2022 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

PREFERRED DATE TO BE PLACED ON AGENDA: 08/09/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
****CONSENT AGENDA - FINANCIAL****
Acceptance of County Auditor's Monthly Report for June 2022
pursuant to Texas Local Government Code §114.025

* _____
County Attorney Approval

*Ellis County Auditor's Report
June 2022
Fiscal Year 2022*

Benchmark for 9 Months = 75.00%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 6/30/2022</u>	<u>% of Budget Receive d/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>	
<i>General Fund Revenues</i>						
NON-DEPARTMENTAL	98,259,538	56,429,481	57.43%	52,240,993	8.02%	
AUDITOR	47,150	-	0.00%	-	N/A	
INFORMATION TECHNOLOGY	32,221	-	0.00%	-	N/A	
AG EXTENSION	2,000	-	0.00%	-	N/A	
DEPARTMENT OF DEVELOPMENT	648,500	461,828	71.21%	540,700	-14.59%	
VETERANS SERVICE OFFICER	-	9	N/A	-	N/A	
COVID 19 REVENUES	-	-	0.00%	2,768,744	0.00%	
AUXILLARY COURTHOUSE- CIVIC CENTER	18,500	-	0.00%	-	0.00%	
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	0.00%	
40TH JUDICIAL DISTRICT COURT	-	75	N/A	-	N/A	
ELECTIONS	278,100	154,171	55.44%	239,726	-35.69%	
PURCHASING	13,500	4,393	32.54%	10,004	-56.09%	
DISTRICT CLERK	770,465	666,996	86.57%	648,191	2.90%	
COUNTY CLERK	2,351,725	1,803,845	76.70%	1,676,747	7.58%	
SHERIFF REVENUES	1,783,709	246,971	13.85%	183,818	34.36%	
COUNTY ATTORNEY	193,224	60,071	31.09%	64,557	-6.95%	
TAX COLLECTOR	1,136,010	1,540,803	135.63%	1,871,101	-17.65%	
CIVIL ENGINEER	430,737	4,535	1.05%	239,871	-98.11%	
COUNTY COURT AT LAW #1	175,000	129,596	74.05%	173,826	-25.44%	
COUNTY TREASURER	120	499	415.55%	199	150.58%	
EMERGENCY MANAGEMENT	43,736	927	2.12%	-	N/A	
FIRE MARSHAL	15,641	-	0.00%	-	N/A	
JUSTICE OF THE PEACE PCT. 1	183,150	107,879	58.90%	164,406	-34.38%	
JUSTICE OF THE PEACE PCT. 2	284,420	144,416	50.78%	240,745	-40.01%	
JUSTICE OF THE PEACE PCT. 3	151,500	72,726	48.00%	133,313	-45.45%	
JUSTICE OF THE PEACE PCT. 4	135,750	104,075	76.67%	111,098	-6.32%	
CONSTABLE PCT. 1	27,550	30,745	111.60%	18,806	63.49%	
CONSTABLE PCT. 2	52,000	56,639	108.92%	43,747	29.47%	
CONSTABLE PCT. 3	31,000	30,482	98.33%	24,153	26.20%	
CONSTABLE PCT. 4	31,500	35,234	111.85%	25,312	39.20%	
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A	
	107,096,747	-	62,086,395	57.97%	61,420,058	1.08%
<i>General Fund Expenditures</i>						
SHERIFF	15,432,832	9,358,724	60.64%	7,744,978	20.84%	
JAIL	11,829,606	7,383,902	62.42%	7,038,704	4.90%	
MAINTENANCE	902,360	623,247	69.07%	592,085	5.26%	
COUNTY AUDITOR	1,203,641	803,073	66.72%	719,050	11.69%	
INFORMATION TECHNOLOGY	1,022,710	836,098	81.75%	446,108	87.42%	
TEXAS A&M AGRILIFE EXTENSIONS	269,051	137,107	50.96%	166,462	-17.63%	
DEPARTMENT OF DEVELOPMENT	1,098,010	690,152	62.85%	639,708	7.89%	
VETERANS SERVICE OFFICER	131,310	89,211	67.94%	83,982	6.23%	
COMMISSIONERS	549,220	376,281	68.51%	354,418	6.17%	
INDIGENT HEALTH CARE	3,230,556	2,068,020	64.01%	2,355,455	-12.20%	
MENTAL HEALTH JUV EXP	26,000	17,717	68.14%	15,693	12.89%	
COVID 19 EXPENDITURES	-	-	N/A	1,204,432	-100.00%	
VACCINE HUB	-	-	N/A	143,555	-100.00%	
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	24,841	67.14%	3,129	693.79%	
MAY SEVERE WEATHER	-	-	N/A	106	-100.00%	
NON-DEPARTMENTAL	7,812,937	5,535,895	70.86%	5,579,374	-0.78%	
LEASE PAYMENTS	-	138,728	0.00%	850,697	-83.69%	
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A	
STATE MANDATED INDIGENT LEGAL	2,200,000	1,403,402	63.79%	1,202,156	16.74%	
40TH JUDICIAL DISTRICT COURT	254,914	177,864	69.77%	155,481	14.40%	
378TH JUDICIAL DISTRICT COURT	270,853	179,886	66.41%	172,359	4.37%	
443RD JUDICIAL DISTRICT COURT	254,728	183,924	72.20%	156,023	17.88%	

Ellis County Auditor's Report
June 2022
Fiscal Year 2022

Benchmark for 9 Months = 75.00%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 6/30/2022</u>	<u>% of Budget Receive d/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
INDIGENT DEFENSE	106,528	72,267	67.84%	69,654	3.75%
ELECTIONS	1,362,274	889,606	65.30%	882,752	0.78%
PURCHASING	408,291	309,271	75.75%	267,258	15.72%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	832,636	70.43%	759,427	9.64%
COUNTY CLERK	1,338,464	843,289	63.00%	767,994	9.80%
HIGHWAY PATROL	132,250	92,281	69.78%	87,591	5.36%
COUNTY ATTORNEY	5,209,456	3,359,247	64.48%	2,882,787	16.53%
TAX COLLECTOR	1,715,000	1,104,820	64.42%	792,216	39.46%
CIVIL ENGINEER	1,357,202	447,191	32.95%	654,474	-31.67%
COUNTY COURT AT LAW #1	522,751	327,011	62.56%	308,011	6.17%
COUNTY COURT AT LAW #2	491,908	300,107	61.01%	289,221	3.76%
COUNTY COURT AT LAW #3	476,071	292,472	61.43%	171,999	70.04%
COUNTY JUDGE	398,384	261,767	65.71%	231,663	12.99%
COUNTY TREASURER	331,136	228,823	69.10%	203,415	12.49%
JUVENILE SERVICES	-	-	0.00%	-	0.00%
JUVENILE DETENTION	-	-	0.00%	-	0.00%
HUMAN RESOURCES AND SERVICES	313,239	214,256	68.40%	198,872	7.74%
EMERGENCY MANAGEMENT	332,264	243,408	73.26%	159,820	52.30%
FIRE MARSHAL	682,128	452,784	66.38%	328,344	37.90%
JUSTICE OF THE PEACE PCT.1	341,257	220,368	64.58%	208,129	5.88%
JUSTICE OF THE PEACE PCT.2	464,609	310,911	66.92%	296,021	5.03%
JUSTICE OF THE PEACE PCT.3	330,327	216,564	65.56%	203,567	6.38%
JUSTICE OF THE PEACE PCT.4	333,104	223,453	67.08%	208,282	7.28%
CONSTABLE PCT.1	224,559	143,724	64.00%	133,949	7.30%
CONSTABLE PCT.2	314,363	151,764	48.28%	185,290	-18.09%
CONSTABLE PCT.3	217,166	149,725	68.94%	133,834	11.87%
CONSTABLE PCT.4	218,754	141,543	64.70%	127,711	10.83%
INTERFUND TRANSFERS	2,857,916	2,272,775	79.53%	1,452,058	56.52%
	68,750,141	- 44,692,922	65.01%	41,628,292	7.36%
<i>Revenues Over/(Under) Expenditures</i>	38,346,605	17,393,473		19,791,766	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,369,880	1,439,274	42.71%	1,305,700	10.23%
ROAD & BRIDGE PCT. 2	2,976,367	1,414,997	47.54%	1,328,447	6.52%
ROAD & BRIDGE PCT. 3	2,761,797	1,415,664	51.26%	1,343,873	5.34%
ROAD & BRIDGE PCT. 4	3,449,455	1,473,575	42.72%	1,441,650	2.21%
	12,557,499	5,743,510	45.74%	5,419,670	5.98%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	992,885	29.35%	706,996	40.44%
ROAD & BRIDGE PCT. 2	2,976,367	767,312	25.78%	1,311,454	-41.49%
ROAD & BRIDGE PCT. 3	2,761,797	1,108,415	40.13%	903,482	22.68%
ROAD & BRIDGE PCT. 4	3,449,455	1,042,905	30.23%	763,713	36.56%
	12,570,087	3,911,518	31.12%	3,685,645	6.13%
<i>Revenues Over/(Under) Expenditures</i>	(12,589)	1,831,992		1,734,025	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	1,898,881	55.77%	1,504,505	26.21%
FARM TO MARKET 2	2,118,153	1,504,975	71.05%	1,507,630	-0.18%
FARM TO MARKET 3	2,449,329	1,511,101	61.69%	1,430,049	5.67%
FARM TO MARKET 4	3,308,886	1,626,761	49.16%	1,596,572	1.89%
	11,281,256	6,541,717	57.99%	6,038,756	8.33%
<i>Farm to Market Funds - Expenditures</i>					

Ellis County Auditor's Report
June 2022
Fiscal Year 2022

Benchmark for 9 Months = 75.00%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 6/30/2022</u>	<u>% of Budget Receive d/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
FARM TO MARKET 1	3,404,887	908,516	26.68%	597,265	52.11%
FARM TO MARKET 2	2,118,172	1,393,276	65.78%	922,699	51.00%
FARM TO MARKET 3	2,449,329	677,202	27.65%	670,613	0.98%
FARM TO MARKET 4	3,308,886	1,291,833	39.04%	1,006,890	28.30%
	11,281,274	4,270,827	37.86%	3,197,467	33.57%
<i>Revenues Over/(Under) Expenditures</i>	<i>(19)</i>	<i>2,270,890</i>		<i>2,841,289</i>	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	3,555,697	98.32%	3,729,267	-4.65%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	3,616,476	3,555,697	98.32%	3,729,267	-4.65%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	2,872,294	79.42%	2,807,494	2.31%
	3,616,476	2,872,294	79.42%	2,807,494	2.31%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>683,403</i>		<i>921,773</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	796	0.25%	121	556.10%
COUNTY & DISTRICT COURT TECH	42,314	2,845	6.72%	2,072	37.31%
JUSTICE COURT TECHNOLOGY	203,785	10,964	5.38%	19,095	-42.58%
DC ARCHIVES RECORDS MANAGEMENT	176,761	4,081	2.31%	9,056	-54.93%
JURY	70,140	61,650	87.90%	13,298	363.59%
LAW LIBRARY	259,702	160,097	61.65%	131,253	21.98%
RECORDS MANAGEMENT	2,145,213	416,863	19.43%	421,212	-1.03%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	413,932	15.05%	417,938	-0.96%
FIRE MARSHAL SPECIAL FUND	225,103	42,250	18.77%	40,720	3.76%
DISTRICT COURTS RECORDS TECH	240,870	7,991	3.32%	18,182	-56.05%
DA CHECK PROCESSING	138,631	899	0.65%	965	-6.82%
DA DRUG FORFEITURE	186,286	69,418	37.26%	6,661	942.21%
GENERAL RECORDS MGMT/PRESERVAT	642,640	63,217	9.84%	44,294	42.72%
COURTHOUSE SECURITY	381,110	92,834	24.36%	82,368	12.71%
COURT REC. PRESERVATION	130,350	16,302	12.51%	8,780	85.67%
ELECTION ADMIN FEES	34,003	15,762	46.36%	16,446	-4.16%
SHERIFF FEDERAL FORFEITURE	376,310	103,203	27.43%	29,885	245.33%
COUNTY CLERK VITALS PRESERVATION	47,344	6,747	14.25%	42,317	-84.06%
SHERIFF SEIZURE	298,515	460	0.15%	116	297.76%
SHERIFF FORFEITURE	270,589	139,846	51.68%	70,442	98.52%
DA DRUG SEIZURE	386,663	124,888	32.30%	204,914	-39.05%
COURT FACILITY FEE FUND	-	5,360	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,428	4	0.29%	1,252	-99.67%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	-	1,377	N/A	-	N/A
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	-	3,344	N/A	-	N/A
JJAEP	558,972	414,816	74.21%	-	N/A
TRUANCY & PREVENTION	81,954	10,438	12.74%	19,401	-46.20%
AMERICAN RESCUE PLAN ACT	35,569,237	18,008,617	50.63%	17,952,591	0.31%
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
CONSTABLE PCT LEOSE FUND	700	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	700	640	91.49%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	700	597	85.27%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	700	597	85.35%	-	N/A
SHERIFF OFFICE LEOSE FUND	11,500	10,143	88.20%	-	N/A
DISTRICT ATTORNEY LEOSE FUND	-	769	N/A	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	12,588	1.06%	-	N/A
	46,761,995	20,224,336	43.25%	19,553,379	3.43%

Ellis County Auditor's Report
June 2022
Fiscal Year 2022

Benchmark for 9 Months = 75.00%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 6/30/2022</u>	<u>% of Budget Receive d/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,459	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	42,314	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	203,785	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	176,761	-	0.00%	-	N/A
JURY	70,140	116,957	166.75%	15,236	667.66%
LAW LIBRARY	259,702	189,679	73.04%	139,513	35.96%
RECORDS MANAGEMENT	2,145,213	188,600	8.79%	82,379	128.94%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	417,788	15.19%	348,182	19.99%
FIRE MARSHAL SPECIAL FUND	225,103	10,258	4.56%	9,686	5.91%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	4,336	3.13%	38,393	-88.71%
DA DRUG FORFEITURE	186,286	3,099	1.66%	94	3193.62%
GENERAL RECORDS MGMT/PRESERVAT	642,640	-	0.00%	-	N/A
COURTHOUSE SECURITY	379,060	-	0.00%	-	N/A
COURT REC. PRESERVATION	130,350	-	0.00%	-	N/A
ELECTION ADMIN FEES	34,003	23,438	68.93%	3,328	604.25%
SHERIFF FEDERAL FORFEITURE	376,310	11,213	2.98%	3,166	254.12%
COUNTY CLERK VITALS PRESERVATION	47,344	2,348	4.96%	-	N/A
SHERIFF SEIZURE	298,515	132,268	44.31%	-	N/A
SHERIFF FORFEITURE	270,589	267	0.10%	-	N/A
DA DRUG SEIZURE	386,663	66,928	17.31%	16,303	310.52%
COURT FACILITY FEE FUND	-	-	-	-	-
CONSTABLE 2 FORFEITURE	1,426	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	81,954	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	35,051,735	243,484	0.69%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	-	-	0.00%	-	N/A
JJAP	671,231	266,044	39.64%	-	N/A
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	3,874	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	1,739	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	2,711	330	12.17%	-	N/A
SHERIFF OFFICE LEOSE FUND	-	4,790	N/A	-	N/A
DISTRICT ATTORNEY LEOSE FUND	1,548	390	25.19%	-	N/A
INTERFUND TRANSFERS	-	(365,352)	N/A	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	336,886	28.50%	-	N/A
46,357,527	-	1,653,750	3.57%	656,279	151.99%
<i>Revenues Over/(Under) Expenditures</i>					
404,468	18,570,586	18,897,100			
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	359,535	21.44%	329,989	8.95%
PERMANENT IMPROVEMENT	6,614,543.48	2,696,302	40.76%	2,495,604	8.04%
ROW AVAILABLE	1,017,792.74	1,071	0.11%	704,943	-99.85%
ROAD DISTRICT 1	957,886.84	2,440	0.25%	1,022	138.82%
ROAD DISTRICT 5	71,879.27	183	0.25%	58	218.32%
ROAD DISTRICT 16	197,936.45	504	0.25%	158	218.40%
SERIES 19 BOND PROJECT	3,889,617.50	9,518	0.24%	4,201	126.56%
14,426,953	3,069,553	21.28%	3,535,975	-13.19%	
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	4,108,268	62.11%	3,680	111537.72%
ROW AVAILABLE	\$ 1,017,792.74	446,186	43.84%	284,807	56.66%
ROAD DISTRICT 1	\$ 957,887.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 71,879.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 197,936.45	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 3,889,617.50	835,480	21.48%	833,882	0.19%
14,426,952	5,389,933	37.36%	1,122,368	380.23%	

Ellis County Auditor's Report
June 2022
Fiscal Year 2022

Benchmark for 9 Months = 75.00%

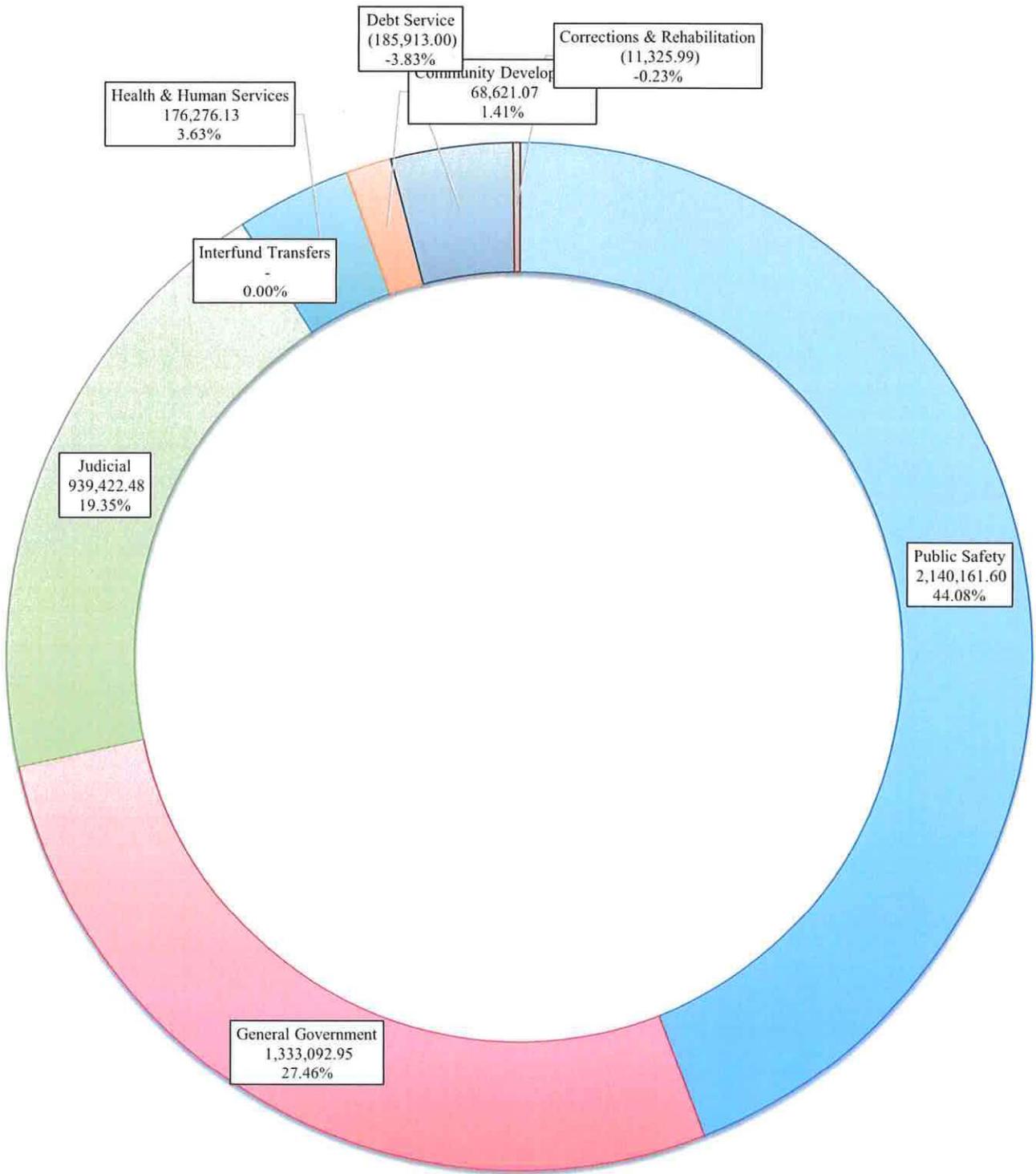
	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 6/30/2022</u>	<u>% of Budget Receive d/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Revenues Over/(Under) Expenditures</i>	0	(2,320,380)		2,413,607	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	5,621,292	-100.00%
LEVEE 2	405,571.16	10,229	2.52%	9,228	10.84%
LEVEE 3	320,939.98	54,331	16.93%	53,848	0.90%
LEVEE 4	7,784.28	140	1.80%	130	7.56%
	734,295	64,702	8.81%	5,684,499	-98.86%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	6,596,307	-100.00%
LEVEE 2	\$ 405,571.16	50	0.00%	9,000	-99.44%
LEVEE 3	\$ 320,939.98	65,163	0.00%	5,450	1095.64%
LEVEE 4	\$ 7,784.28	-	0.00%	-	N/A
	734,295	65,213	8.88%	6,610,757	-99.01%
<i>Revenues Over/(Under) Expenditures</i>	-	(510)		(926,258)	

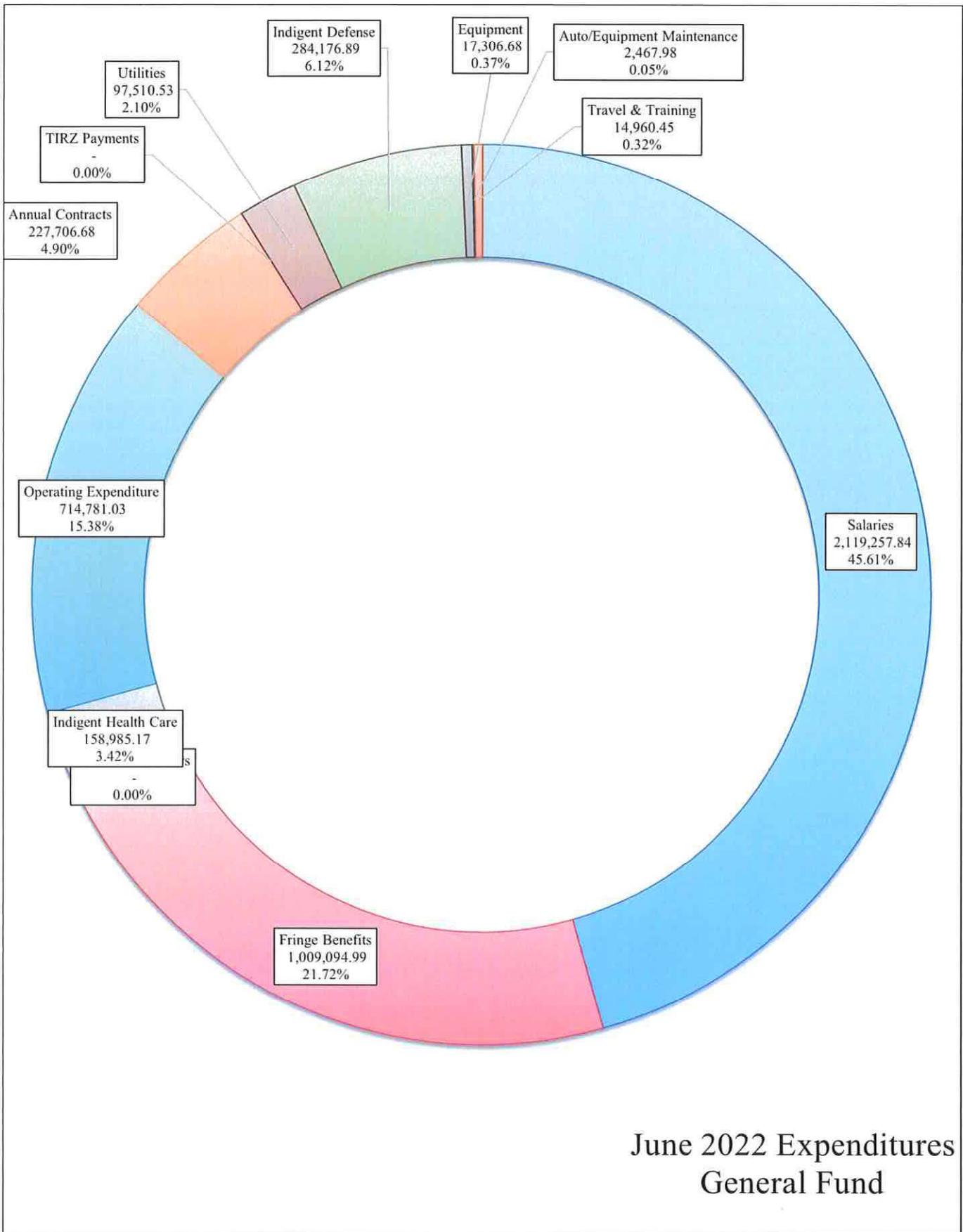
<i>Summary</i>					
REVENUE SUMMARY	196,475,219	101,285,910	51.55%	105,381,603	-3.89%
EXPENDITURE SUMMARY	157,736,754	62,856,456	39.85%	59,708,302	5.27%
<i>Revenues Over/(Under) Expenditures</i>	\$ 38,738,465.66	38,429,454		45,673,301	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
June 2022**

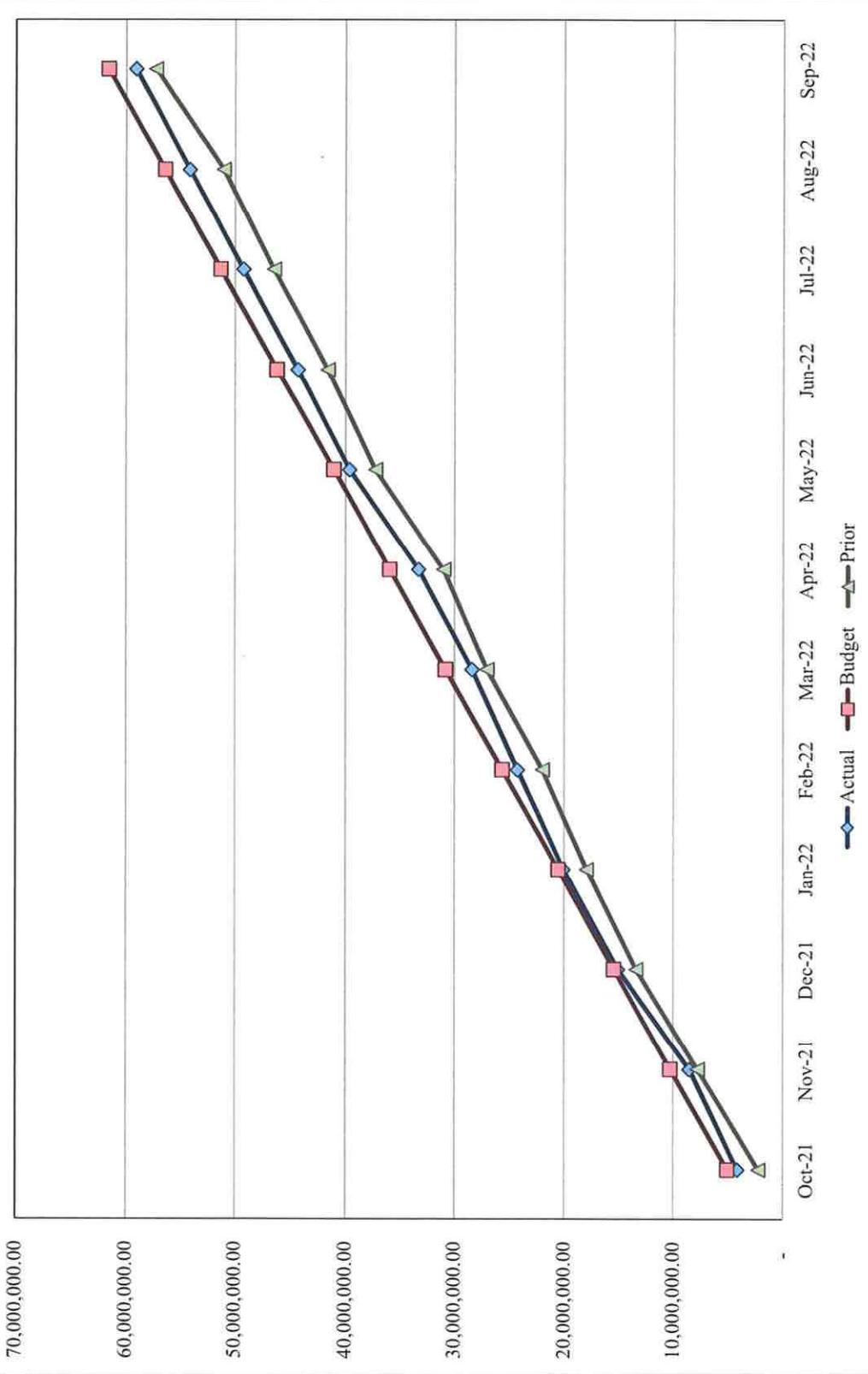
	General Fund	R&B#1	R&B#2	R&B#3	R&B#4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 258,712.60	\$ 3,578.13	\$ 3,578.10	\$ 3,578.10	\$ 3,578.10	\$ 6,300.69	\$ 6,300.69	\$ 6,300.69	\$ 6,300.70
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	418,902.97	55,617.26	55,617.26	55,617.24	55,617.21	-	-	-	-
Charges for Services	36,156.55	-	-	-	-	-	-	-	-
Grant Revenue	11,720.50	-	-	-	-	-	-	-	-
Intergovernmental	50,740.97	-	-	-	-	3,357.30	-	-	7,470.00
Investment income	54,256.39	1,671.30	1,490.05	1,159.15	1,899.79	2,650.41	635.44	1,668.70	1,613.65
Sale of Equipment	-	-	21,876.25	-	40,700.00	-	-	-	-
Miscellaneous	11,167.37	-	-	-	602.40	-	-	-	-
Total Revenues	841,657.35	60,866.69	82,561.66	60,354.49	102,397.50	12,308.40	6,936.13	7,969.39	15,384.35
EXPENDITURES									
General Government	1,333,092.95	-	-	-	-	-	-	-	-
Public Safety	2,140,161.60	-	-	-	-	-	-	-	-
Judicial	939,422.48	-	-	-	-	-	-	-	-
Community Development	68,621.07	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	99,933.61	98,506.80	236,983.65	107,341.11	251,582.80	254,921.53	231,527.31	348,752.41
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	176,276.13	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	(11,325.99)	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	(260,535.43)	-	6,413.97	-	-	-	-	-	-
Interest & Fiscal Charges	74,622.43	-	237.40	-	-	-	-	-	-
Total Expenditures	4,460,335.24	99,933.61	105,158.17	236,983.65	107,341.11	251,582.80	254,921.53	231,527.31	348,752.41
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,618,677.89)	(39,066.92)	(22,596.51)	(176,629.16)	(4,943.61)	(239,274.40)	(247,985.40)	(223,557.92)	(333,368.06)
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCES	(3,618,677.89)	(39,066.92)	(22,596.51)	(176,629.16)	(4,943.61)	(239,274.40)	(247,985.40)	(223,557.92)	(333,368.06)
FUND BALANCE, BEGINNING	\$ 58,442,153.01	\$ 2,001,356.00	\$ 1,762,651.40	\$ 1,414,729.13	\$ 2,059,753.13	\$ 3,021,730.15	\$ 876,759.11	\$ 1,871,548.89	\$ 1,934,977.54
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 54,823,475.12	\$ 1,962,289.08	\$ 1,740,054.89	\$ 1,238,099.97	\$ 2,054,809.52	\$ 2,782,455.75	\$ 628,773.71	\$ 1,647,990.97	\$ 1,601,609.48



Ellis County
 June 2022 Expenditures
 General Fund

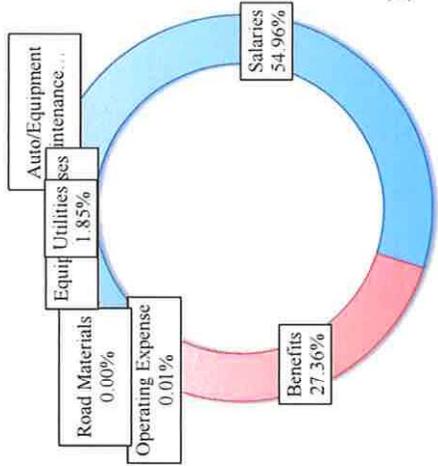


General Fund Expenditure Projection FY2022

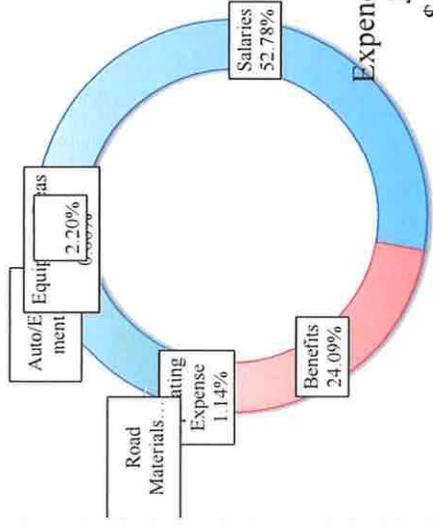


Road & Bridge Expenditure Summary - June 2022

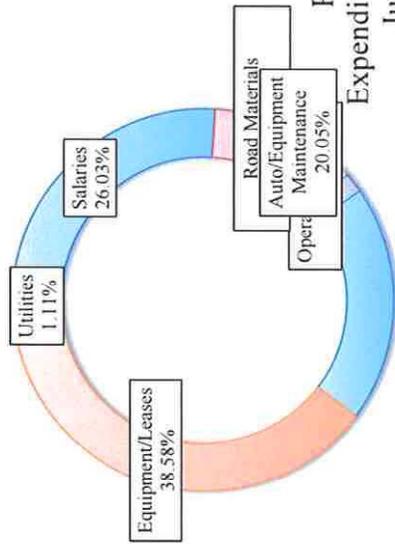
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 55,000.18	\$ 51,991.71	\$ 61,677.95	\$ 61,348.79
Benefits	27,373.80	23,733.54	26,078.70	31,701.97
Operating Expense	14.00	1,119.93	3,610.40	1,051.11
Road Materials	-	-	4,032.00	-
Auto/Equipment Maintenance	15,762.00	19,494.00	47,524.65	12,043.00
Equipment/Leases	(67.00)	-	91,430.86	-
Utilities	1,850.63	2,167.62	2,629.09	1,196.24
Debt Service - Interest	-	6,413.97	-	-
Debt Service - Principal	-	237.40	-	-
	\$ 99,933.61	\$ 105,158.17	\$ 236,983.65	\$ 107,341.11



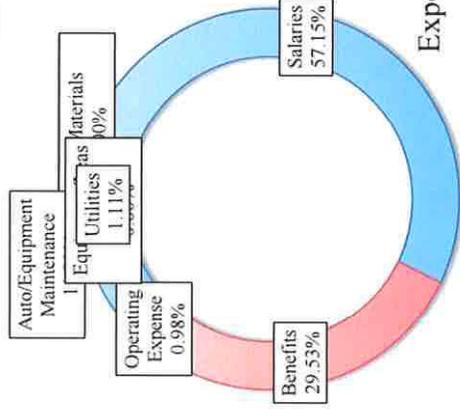
R&B 1
Expenditure Summary
June 2022
\$99,933.61



R&B 2
Expenditure Summary
June 2022
\$105,158.17

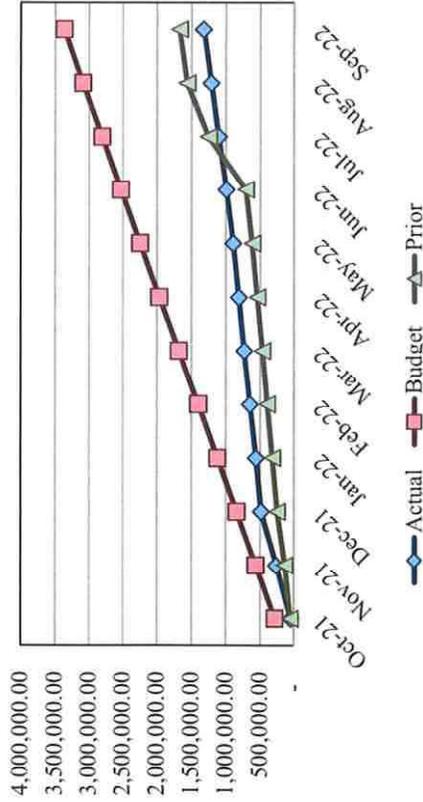


R&B 3
Expenditure Summary
June 2022
\$236,983.65

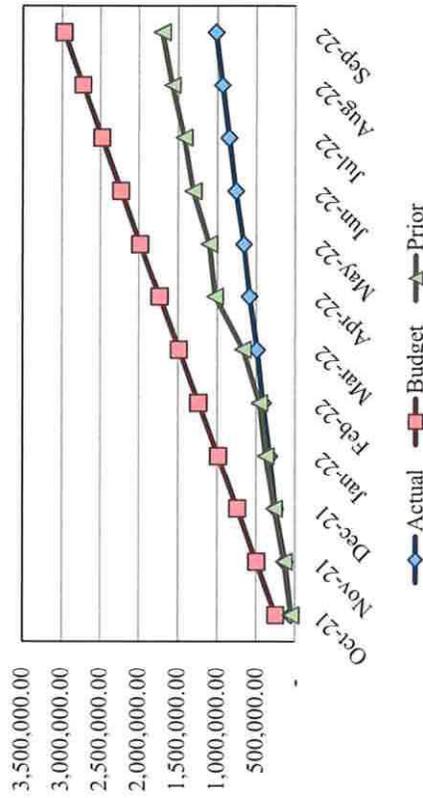


R&B 4
Expenditure Summary
June 2022
\$107,341.11

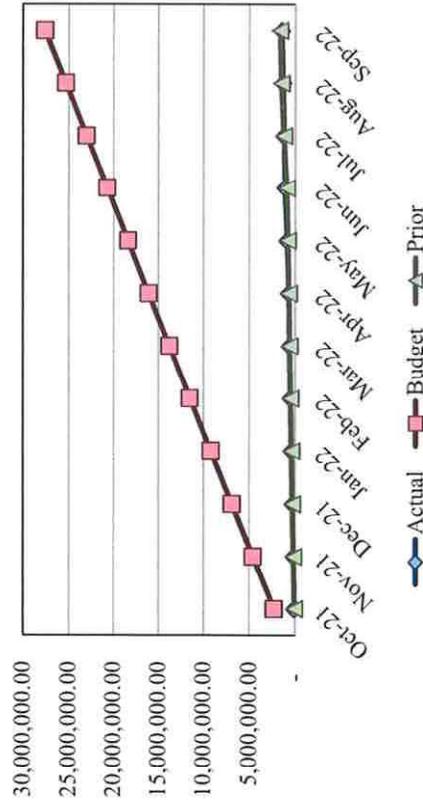
Road & Bridge Pct. #1
Expenditure Projection FY2022



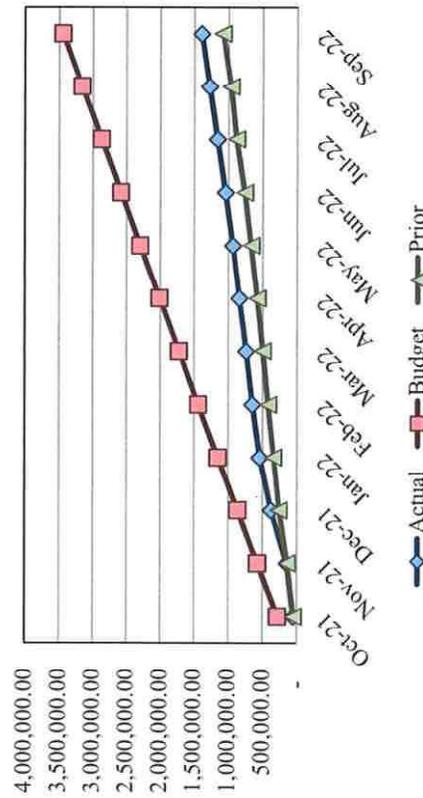
Road & Bridge Pct. #2
Expenditure Projection FY2022



Road & Bridge Pct. #3
Expenditure Projection FY2022

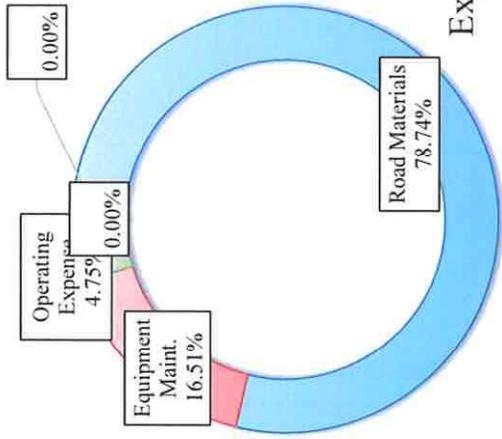


Road & Bridge Pct. #4
Expenditure Projection FY2022

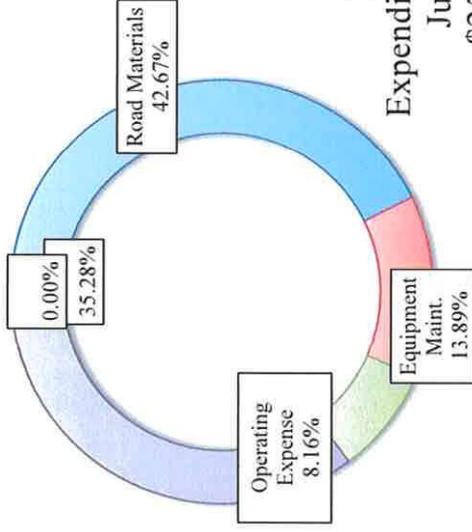


Farm to Market Expenditure Summary - June 2022

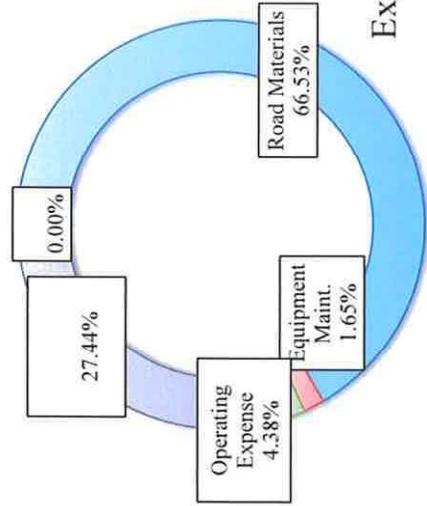
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 198,097.74	\$ 108,780.27	\$ 154,046.12	\$ 207,790.79
Equipment Maint.	41,537.25	35,415.52	3,809.36	46,173.22
Operating Expense	11,947.81	20,795.74	10,143.12	25,284.40
Equipment/Leases	-	89,930.00	63,528.71	69,504.00
TIRZ Payments	-	-	-	-
	\$ 251,582.80	\$ 254,921.53	\$ 231,527.31	\$ 348,752.41



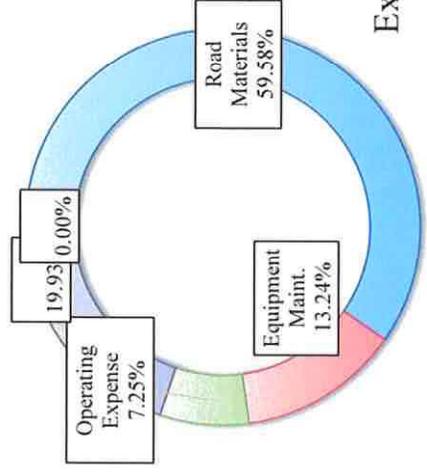
F/M 1
Expenditure Summary
June 2022
\$251,582.80



F/M 2
Expenditure Summary
June 2022
\$254,921.53

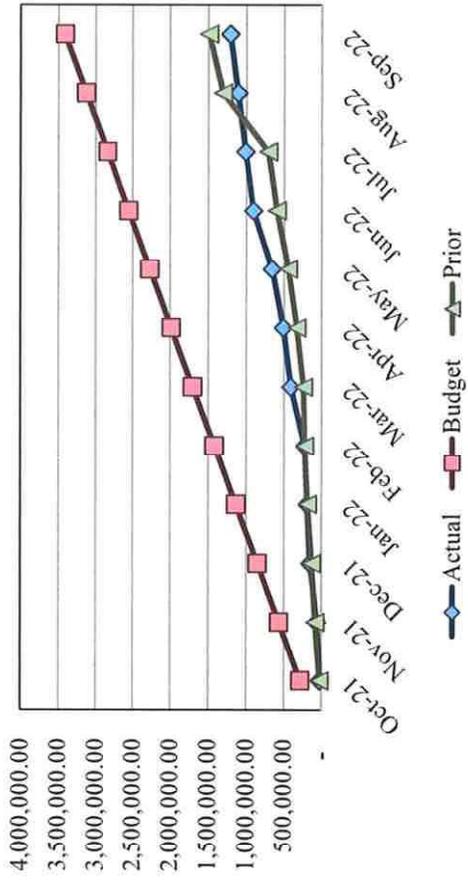


F/M 3
Expenditure Summary
June 2022
\$231,527.31

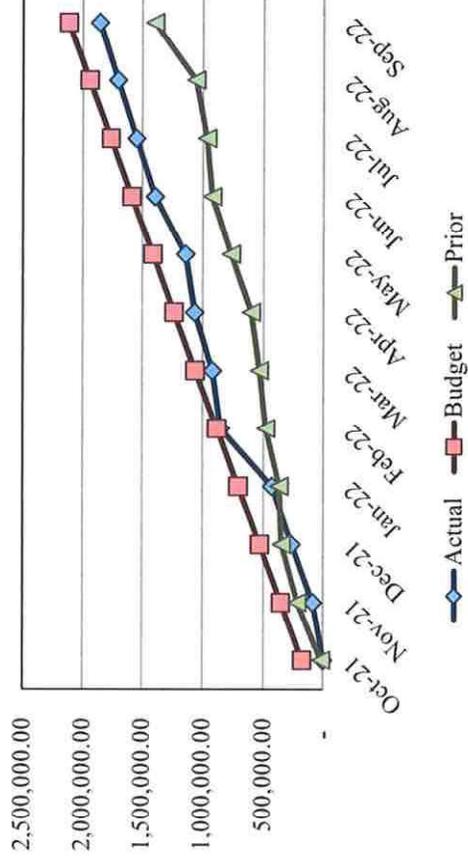


F/M 4
Expenditure Summary
June 2022
\$348,752.41

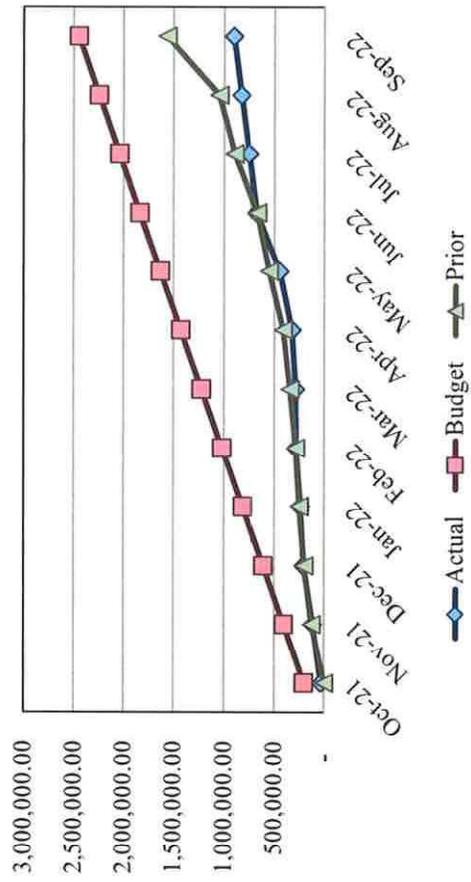
Farm to Market Pct. #1
Expenditure Projection FY2022



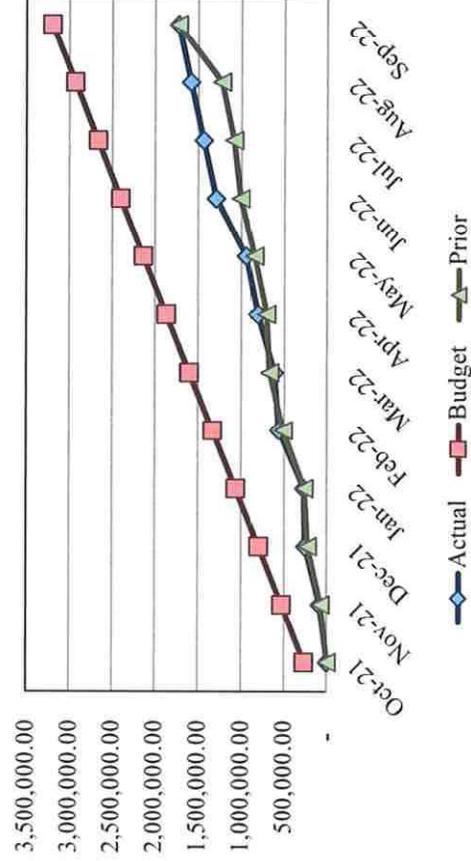
Farm to Market Pct. #2
Expenditure Projection FY2022



Farm to Market Pct. #3
Expenditure Projection FY2022



Farm to Market Pct. #4
Expenditure Projection FY2022



COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 08/03/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 08/09/2022

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 19, 2022 - August 1, 2022 pursuant to Local Government Code §114.024

*

County Attorney Approval

Trial Balance for Ellis County

From 07/19/2022 - 08/01/2022

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	52,524,675.07	4,449,344.80	(6,805,161.75)	50,167,539.12
2	ROAD IMPROVEMENT FUND	1,701,603.50	30,712.78	(122,838.72)	1,609,477.56
3	ROAD/BRIDGE PCT. 1	1,911,686.33	35,571.42	(75,058.38)	1,872,199.37
4	ROAD/BRIDGE PCT. 2	1,761,780.13	34,283.53	(54,416.61)	1,741,647.05
5	ROAD/BRIDGE PCT. 3	1,123,052.64	136,739.85	(218,105.57)	1,041,686.92
6	ROAD/BRIDGE PCT. 4	2,082,005.07	86,321.92	(117,789.01)	2,050,537.98
7	ADULT PROBATION	1,465,585.20	19,443.56	(116,606.55)	1,368,422.21
8	JUVENILE PROBATION	149,393.13	650,857.29	(281,219.53)	519,030.89
9	F/M PCT. 1	2,730,128.15	46,664.11	(117,772.78)	2,659,019.48
10	F/M PCT. 2	525,572.79	232,321.52	(401,267.52)	356,626.79
11	F/M PCT. 3	1,035,686.18	633,817.15	(700,579.38)	968,923.95
12	F/M PCT. 4	1,339,926.43	270,976.25	(308,173.71)	1,302,728.97
13	LATERAL ROAD PCT. 1	313,119.03	-	-	313,119.03
14	COUNTY & DISTRICT CT TECH	41,862.51	136.00	-	41,998.51
15	JUSTICE COURT TECHNOLOGY FUND	193,829.00	723.20	-	194,552.20
16	DC ARCHIVES RECORDS MANAGEMENT	170,218.96	20.00	-	170,238.96
17	JURY	84,328.76	1,419.55	(1,182.88)	84,565.43
18	PERMANENT IMPROVEMENT	2,401,005.52	5,399.90	-	2,406,405.42
19	LAW LIBRARY	(6,456.88)	30,937.59	(14,682.44)	9,798.27
20	TRUST AND AGENCY FUND	1,177,455.46	-	-	1,177,455.46
21	RECORDS MANAGEMENT	2,006,791.62	15,038.68	23,804.48	1,998,025.82
22	CC ARCHIVES RECORDS MANAGEMENT	2,446,669.69	23,260.00	58,112.90	2,411,816.79
23	ROW AVAILABLE	461,339.66	-	-	461,339.66
24	FIRE MARSHAL SPECIAL FUND	206,990.66	2,699.76	1,203.49	208,486.93
26	DISTRICT COURT RECORDS TECH	227,698.45	40.00	-	227,738.45
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	651,692.77	4,093.00	-	655,785.77
33	COURTHOUSE SECURITY FUN	344,364.95	5,232.45	-	349,597.40
34	COURT REC. PRESERVATION 51.708	137,466.50	970.00	-	138,436.50
36	ELECTIONS ADMIN FEES	31,044.25	3,016.00	6,000.00	28,060.25
38	SERIES 07 INTEREST & SINKING	1,115,818.37	529,142.54	1,069,168.75	575,792.16
40	SERIES 07 BOND PROJECT	3,128,645.54	2,720.13	5,469.75	3,125,895.92
42	SHERIFF FEDERAL DRUG FORFEITURE	467,415.05	1,674.72	770.00	468,319.77
43	COUNTY CLERK VITALS PRESERVATION	42,089.58	363.00	-	42,452.58
45	ELLIS CO COMM CORRECTIONS	63,003.32	3,394.55	18,739.86	47,658.01
46	SHERIFF SEIZURE FUND	166,660.57	0.03	-	166,660.60
47	SHERIFF DRUG FORFEITURE	410,057.12	0.03	-	410,057.15
48	DISTRICT ATTY DRUG SEIZ	401,495.39	10,085.24	-	411,580.63
50	CIVIL SUPERVISION FEES	148,804.15	448.28	1,502.56	147,749.87
53	COURT FACILITY FEES	5,900.00	320.00	-	6,220.00
56	CONSTABLE PCT #2 FORFEITURE	1,430.70	1.56	-	1,432.26
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	44,352.73	818.08	-	45,170.81
63	AMERICAN RESCUE PLAN	35,339,513.78	2.39	-	35,339,516.17
65	CSCD HIGH RISK CASELOAD	(9,099.78)	-	-	(9,099.78)
66	JUVENILE JUSTICE ALTERNATIVE EDUC.	134,562.66	-	-	-
68	VEHICLE REPLACEMENT FUND	(19,411.69)	108,451.72	1,156.10	241,858.28
71	TREASURERS HELD PROPERTY	1,377.25	1.50	-	1,378.75
72	ELLIS COUNTY LEVEE #2	415,603.35	10.31	-	415,613.66
73	ELLIS COUNTY LEVEE #3	309,985.72	0.13	-	309,985.85
74	ELLIS COUNTY LEVEE #4	7,911.22	-	-	7,919.83
75	JUVENILE PROBATION FEES	78,518.71	-	-	78,518.71
125	CONSTABLE PCT 1 LEOSE FUNDS	-	-	-	-
126	CONSTABLE PCT 2 LEOSE FUNDS	640.43	-	-	640.43
127	CONSTABLE PCT 3 LEOSE FUNDS	596.91	-	-	596.91
128	CONSTABLE PCT 4 LEOSE FUNDS	267.45	-	-	267.45
129	SHERIFF LEOSE FUNDS	5,352.74	-	2,335.00	3,017.74
130	DISTRICT ATTY LEOSE FUNDS	378.69	-	-	378.69
		123,003,726.81	7,377,474.52	(8,148,926.94)	119,878,519.91

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Please fill out this form completely:

DATE: 08/03/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Steve Egan

PHONE: _____ FAX: _____

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

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/09/2022

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

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

Acceptance of Justice of the Peace Pct #4 monthly report for May 2022, pursuant to Texas
Local Government Code 114.044

* _____
County Attorney Approval

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 STEVE EGAN, ELLIS JP 4 - RAN ON 06/01/2022 AT 11:03am

ALL USERS
 ALL CASE TYPES

05/01/2022 THRU 05/31/2022
 SELECTED BY BUSINESS DATE

GL#	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
		1405.25	305.58	973.81	1279.39	125.86	1279.39	0.00
		4307.57	884.40	2527.79	3412.19	895.38	341.22	3070.97
		20.00	20.00	0.00	20.00	0.00	0.00	20.00
		403.54	80.00	283.54	363.54	40.00	36.35	327.19
		40.00	20.00	20.00	40.00	0.00	40.00	0.00
		60.53	12.00	42.53	54.53	6.00	5.45	49.08
		40.36	8.00	28.36	36.36	4.00	3.64	32.72
		18.18	2.00	14.18	16.18	2.00	16.18	0.00
		2123.84	525.96	1466.29	1992.25	131.59	79.69	1912.56
		2.56	0.00	2.56	2.66	0.00	0.13	2.53
		0.21	0.10	0.11	0.21	0.00	0.21	0.00
		20.18	4.00	14.18	18.18	2.00	0.00	18.18
		50.00	50.00	0.00	50.00	0.00	50.00	0.00
		50.00	25.00	25.00	50.00	0.00	25.00	25.00
		26.61	5.00	21.61	26.61	0.00	21.29	5.32
		301.22	56.33	185.47	241.80	59.42	193.44	48.36
		64.00	32.00	32.00	64.00	0.00	32.00	32.00
		70.00	20.00	32.23	52.23	17.77	41.78	10.45
		6.00	6.00	0.00	6.00	0.00	6.00	0.00
		102.53	18.00	84.53	102.53	0.00	102.53	0.00
		50.00	0.00	50.00	50.00	0.00	50.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27.27	3.00	21.27	24.27	3.00	24.27	0.00
		121.43	28.56	84.98	113.54	7.89	113.54	0.00
		4.00	4.00	0.00	4.00	0.00	4.00	0.00
		68.36	12.00	56.36	68.36	0.00	68.36	0.00
		10983.20	1324.06	5917.02	7841.08	3142.12	7841.08	0.00
		15.00	0.00	15.00	15.00	0.00	15.00	0.00
		53.60	4.00	31.60	35.60	18.00	35.60	0.00
		10.00	0.00	10.00	10.00	0.00	10.00	0.00
		22.40	7.49	14.91	22.40	0.00	22.40	0.00
		60.00	10.00	50.00	60.00	0.00	60.00	0.00
		50.00	50.00	0.00	50.00	0.00	50.00	0.00
		40.36	8.00	28.36	36.36	4.00	36.36	0.00
		277.93	57.06	163.11	220.17	57.76	220.17	0.00
		6.97	1.43	4.09	5.52	1.45	5.52	0.00
		40.36	8.00	28.36	36.36	4.00	36.36	0.00
		340.45	69.00	199.79	269.69	70.76	269.69	0.00
		347.39	71.33	203.86	275.19	72.20	275.19	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21631.40	4333.20	12633.00	16966.20	4665.20	11411.85	5554.35

CK/CR FEE

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 STEVE EGAN, ELLIS JP 4 - RAN ON 06/01/2022 AT 11:03am

ALL USERS

ALL CASE TYPES

05/01/2022 THRU 05/31/2022

SELECTED BY BUSINESS DATE

CIVIL DISTRIBUTIONS

County Dispute Resolution	001-0000-201300	420.00	398.08	16.92	415.00	5.00	415.00	0.00
COUNTY DISPUTE RESOLUTION	001-0000-201300	110.00	95.00	5.00	100.00	10.00	100.00	0.00
State Consolidated Civil	001-0000-270000	1764.00	1671.93	71.07	1743.00	21.00	0.00	1743.00
STATE CONSOLIDATED CIVIL	001-0000-270000	462.00	399.00	21.00	420.00	42.00	420.00	0.00
COPIES	001-0540-400090	4.50	2.00	2.50	4.50	0.00	4.50	0.00
TRANSACTION ADMIN FEE	001-0540-400970	25.00	15.00	10.00	25.00	0.00	25.00	0.00
WSF FILING FEE	001-0540-400970	10.00	10.00	0.00	10.00	0.00	10.00	0.00
Language Access Fund	001-0540-401100	252.00	238.85	10.15	249.00	3.00	249.00	0.00
LANGUAGE ACCESS FUND	001-0540-401100	66.00	57.00	3.00	60.00	6.00	60.00	0.00
Justice Court Support Fun	001-0540-471000	2100.00	1990.38	84.62	2075.00	25.00	2075.00	0.00
JUSTICE COURT SUPPORT FUN	001-0540-471000	550.00	475.00	25.00	500.00	50.00	500.00	0.00
CONSTABLE PRECINCT 4	001-0614-400150	2610.00	2270.76	339.24	2610.00	0.00	2610.00	0.00
WRIT CONST. PCT. 4	001-0614-400150	1225.00	875.00	350.00	1225.00	0.00	1225.00	0.00
		9598.50	8498.00	938.50	9436.50	162.00	7693.50	1743.00

SUMMARY BREAKDOWN

CASH	2351.60
CREDIT CARD	13571.50
CHECK	10073.60
MONEY ORDER	406.00
NON-MONETARY	4665.20
INDIGENT	162.00
TOTAL MONETARY	26402.70
TOTAL NON-MONETARY	4827.20
TOTAL AMOUNT	31229.90
RECEIPT NO. 84468 TO 84699	
LESS CREDIT CARD	12831.20

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 08/03/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Steve Egan

PHONE: _____ FAX: _____

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

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/09/2022

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

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

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

Local Government Code 114.044

* _____
County Attorney Approval

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 STEVE EGAN, ELLIS JP 4 - RAN ON 07/05/2022 AT 01:01pm

ALL USERS
 ALL CASE TYPES
 06/01/2022 THRU 06/30/2022
 SELECTED BY BUSINESS DATE

GL#	GL#	TOTAL	MONEY	CREDIT	MON/CREC	NON-MONEY	RETAINED	DISBURSED
		1442.35	124.00	855.69	979.69	462.66	979.69	0.00
		3752.43	180.08	2043.88	2223.96	1528.47	222.40	2001.56
		580.90	23.82	391.87	415.69	165.21	41.57	374.12
		200.00	80.00	120.00	200.00	0.00	200.00	0.00
		87.15	3.57	58.80	62.37	24.78	6.24	56.13
		54.09	2.38	39.18	41.56	12.53	4.16	37.40
		29.06	1.19	19.61	20.80	8.26	20.80	0.00
		1476.14	175.02	1063.39	1238.41	237.73	49.54	1188.87
		165.67	0.00	113.89	113.89	51.78	5.69	108.20
		0.66	0.06	0.48	0.54	0.12	0.54	0.00
		29.06	1.19	19.61	20.80	8.26	0.00	20.80
		6.31	0.00	3.65	3.65	2.66	2.92	0.73
		337.70	17.51	205.47	222.98	114.72	178.38	44.60
		26.36	0.00	4.86	4.86	21.50	3.89	0.97
		96.14	9.57	66.72	76.29	19.85	76.29	0.00
		43.57	1.79	29.39	31.18	12.39	31.18	0.00
		82.58	8.71	60.81	69.52	13.06	69.52	0.00
		64.22	6.38	44.48	50.86	13.36	50.86	0.00
		10683.92	500.38	4987.13	5487.51	5196.41	5487.51	0.00
		15.00	0.00	0.00	0.00	15.00	0.00	0.00
		74.48	2.00	30.32	32.32	42.16	32.32	0.00
		20.00	10.00	10.00	20.00	0.00	20.00	0.00
		9.82	4.91	4.91	9.82	0.00	9.82	0.00
		4.91	0.00	4.91	4.91	0.00	4.91	0.00
		40.00	0.00	40.00	40.00	0.00	40.00	0.00
		40.00	0.00	40.00	40.00	0.00	40.00	0.00
		150.00	0.00	32.31	32.31	117.69	32.31	0.00
		58.09	2.38	39.18	41.56	16.53	41.56	0.00
		242.11	11.62	131.89	143.51	98.60	143.51	0.00
		6.08	0.29	3.32	3.61	2.47	3.61	0.00
		58.09	2.38	39.18	41.56	16.53	41.56	0.00
		296.58	14.24	161.54	175.78	120.80	175.78	0.00
		302.63	14.53	164.83	179.36	123.27	179.36	0.00
		20476.10	1198.00	10831.30	12029.30	8446.80	8195.91	3833.39
		20.00	0.00	0.00	0.00	20.00	0.00	0.00
		495.00	450.00	40.00	490.00	5.00	490.00	0.00
		15.00	5.00	0.00	5.00	10.00	5.00	0.00
		15.00	0.00	0.00	0.00	15.00	0.00	0.00

CIVIL DISTRIBUTIONS

TRANSCRIPT FEE	NO GL CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Dispute Resolution	001-0000-201300	495.00	450.00	40.00	490.00	5.00	490.00	0.00
APPEAL COUNTY DISPUTE RES	001-0000-201300	15.00	5.00	0.00	5.00	10.00	5.00	0.00
COUNTY DISPUTE RESOLUTION	001-0000-201300	15.00	0.00	0.00	0.00	15.00	0.00	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 STEVE EGAN, ELLIS JP 4 - RAN ON 07/05/2022 AT 01:01pm

ALL USERS

ALL CASE TYPES

06/01/2022 THRU 06/30/2022

SELECTED BY BUSINESS DATE

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

SUMMARY BREAKDOWN

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

COMMISSIONERS COURT AGENDA REQUEST

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DATE: 08/03/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Steve Egan

PHONE: _____ FAX: _____

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

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/09/2022

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

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

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

Local Government Code 114.044

* _____
County Attorney Approval

Commissioner's Court
July 2022

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
STEVE EGAN, ELLIS JP 4 - RAN ON 08/02/2022 AT 12:46PM

ALL USERS
ALL CASE TYPES
07/01/2022 THRU 07/31/2022
SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
30% LINEBARGER FEE	001-0000-202750	1387.11	23.48	843.16	866.64	520.47	866.64	0.00
Consolidated Court Cost -	001-0000-280100	4467.20	778.62	2169.16	2947.78	1519.42	294.78	2653.00
CCC	001-0000-280120	400.00	0.00	280.00	280.00	120.00	28.00	252.00
DISMISSAL FINE (\$20.00)	001-0000-280120	120.00	20.00	100.00	120.00	0.00	120.00	0.00
JSF	001-0000-280160	58.00	0.00	40.00	40.00	18.00	4.00	36.00
JURY REIMB FEE	001-0000-280160	40.00	0.00	28.00	28.00	12.00	2.80	25.20
INDIGENT DEFENSE FUND	001-0000-280160	18.00	0.00	12.00	12.00	6.00	12.00	0.00
State Traffic Fine - \$50	001-0000-280200	2002.58	477.92	1249.32	1727.24	275.34	69.09	1658.15
STF	001-0000-280220	30.00	0.00	30.00	30.00	0.00	1.50	28.50
MOVING VIOLATION STATE FE	001-0000-280260	0.20	0.00	0.20	0.20	0.00	0.20	0.00
TRUANCY PREVENTION AND DI	001-0000-280300	18.00	0.00	12.00	12.00	6.00	0.00	12.00
AFDPS	001-0000-280380	350.28	57.81	174.94	232.75	117.53	186.20	46.55
AFSO	001-0330-406580	60.00	5.00	35.00	40.00	20.00	32.00	8.00
OMNI DTO-2020	001-0540-200200	84.00	2.59	63.41	66.00	18.00	66.00	0.00
DEF. ADJ.	001-0540-400160	200.00	150.00	50.00	200.00	0.00	200.00	0.00
T.F.C	001-0540-400180	27.00	0.00	18.00	18.00	9.00	18.00	0.00
Trans Fine - \$3	001-0540-400180	117.16	28.68	71.96	100.64	16.52	100.64	0.00
OMNI CO-2020	001-0540-400200	56.00	1.72	42.28	44.00	12.00	44.00	0.00
FINE	001-0540-400410	12368.74	1352.35	5633.48	6985.83	5382.91	6985.83	0.00
TIME PAYMENT FEE 15.00	001-0540-400600	15.00	6.45	8.55	15.00	0.00	15.00	0.00
TRANS. FEE	001-0540-400800	33.14	0.00	17.14	17.14	16.00	17.14	0.00
DISMISSAL FINE	001-0540-400970	20.00	0.00	20.00	20.00	0.00	0.00	0.00
D.S.C.	001-0540-406660	65.49	20.58	39.82	60.40	5.09	60.40	0.00
DSC 10.00	001-0540-406660	24.91	14.91	10.00	24.91	0.00	24.91	0.00
DISMISSAL FINE 10.00	001-0540-409635	30.00	0.00	30.00	30.00	0.00	30.00	0.00
JPTech	015-0915-400840	40.00	0.00	28.00	28.00	12.00	28.00	0.00
Justice Court Tech - \$4	015-0915-400840	288.20	50.23	139.94	190.17	98.03	190.17	0.00
Court Jury Fund - \$0.10	017-0917-400840	7.20	1.25	3.50	4.75	2.45	4.75	0.00
C.H.S.	033-0933-406240	40.00	0.00	28.00	28.00	12.00	28.00	0.00
Courthouse Security Fund	033-0933-406240	353.06	61.54	171.44	232.98	120.08	232.98	0.00
TPDF \$5	061-0961-400840	360.28	62.81	174.94	237.75	122.53	237.75	0.00
		23081.55	3115.94	11524.24	14640.18	8441.37	9920.78	4719.40
CIVIL DISTRIBUTIONS								
County Dispute Resolution	001-0000-201300	545.00	528.08	16.92	545.00	0.00	545.00	0.00
APPEAL COUNTY DISPUTE RES	001-0000-201300	15.00	10.00	0.00	10.00	5.00	10.00	0.00
COUNTY DISPUTE RESOLUTION	001-0000-201300	5.00	5.00	0.00	5.00	0.00	5.00	0.00
APPEAL STATE CONSOLIDATED	001-0000-270000	63.00	42.00	0.00	42.00	21.00	42.00	0.00
State Consolidated Civil	001-0000-270000	2289.00	2217.93	71.07	2289.00	0.00	0.00	2289.00
STATE CONSOLIDATED CIVIL	001-0000-270000	21.00	21.00	0.00	21.00	0.00	21.00	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 STEVE EGAN, ELLIS JP 4 - RAN ON 08/02/2022 AT 12:46pm

ALL USERS

ALL CASE TYPES

07/01/2022 THRU 07/31/2022

SELECTED BY RECEIPT DATE

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

SUMMARY BREAKDOWN

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

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 08/03/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: DeVonda Spurlock

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

DEPARTMENT OR ASSOCIATION: Audit

ADDRESS: 101 W Main St

PREFERRED DATE TO BE PLACED ON AGENDA: 08/09/2022

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

Acceptance of Cash Audit Report for October 2021, pursuant to Local Government Code 115.

*

County Attorney Approval



Ellis County Auditor's Office

Janet S. Martin, CPA, CFE
County Auditor

Staci Parr
First Assistant Auditor

Internal Audit

DeVonda Spurlock, CFE
Internal Audit Lead

Michele Henson
Assistant Auditor

Wendy Hernandez
Assistant Auditor

Javier Gonzalez
Assistant Auditor

Transaction Audit

Michelle Mejorado
Transaction Audit Lead

Martine Hamby
Assistant Auditor

Barbara Anglen
Assistant Auditor

Melanie Dowdle
Assistant Auditor

Date: July 20, 2022

To: Ellis County Departments
Constable Precinct #1
Constable Precinct #2
Constable Precinct #3
Constable Precinct #4
County Clerk
County & District Attorney
Department of Development
District Clerk
Elections
Fire Marshal
Justice of the Peace Precinct #1
Justice of the Peace Precinct #2
Justice of the Peace Precinct #3
Justice of the Peace Precinct #4
Law Library
Sheriff's Office – Bail Bonds
Sheriff's Office – Revenue
Ellis County Treasurer
Juvenile Probation

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

Re: Audit of Cash Receipt Deposits

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

Constable Precinct #1

✓ No deposits were made with the Treasurer's office during the scope of this audit.

Constable Precinct #2

✓ Treasurer's receipt balanced with the total amount of listed receipts.

✓ No missing receipts were noted.

✓ No voided receipts were noted.

✓ Deposits were made to the Treasurer's office in a timely manner.

Constable Precinct #3

✓ Treasurer's receipt balanced with the total amount of listed receipts.

✓ No missing receipts were noted.

✓ No voided receipts were noted.

✓ Deposits were made to the Treasurer's office in a timely manner.



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Assistant Auditor

Melanie Dowdle
Assistant Auditor

Constable Precinct #4

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

County Clerk

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

County & District Attorney

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

Department of Development

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

District Clerk

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

Elections

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



Ellis County Auditor's Office

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County Auditor

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First Assistant Auditor

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Assistant Auditor

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Assistant Auditor

Transaction Audit

Michelle Mejorado
Transaction Audit Lead

Martine Hamby
Assistant Auditor

Barbara Anglen
Assistant Auditor

Melanie Dowdle
Assistant Auditor

Fire Marshal

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

Justice of the Peace Precinct #1

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

Justice of the Peace Precinct #2

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

Justice of the Peace Precinct #3

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

Justice of the Peace Precinct #4

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

Law Library

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



Ellis County Auditor's Office

Janet S. Martin, CPA, CFE
County Auditor

Staci Parr
First Assistant Auditor

Internal Audit

DeVonda Spurlock, CFE
Internal Audit Lead

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Javier Gonzalez
Assistant Auditor

Transaction Audit

Michelle Mejorado
Transaction Audit Lead

Martine Hamby
Assistant Auditor

Barbara Anglen
Assistant Auditor

Melanie Dowdle
Assistant Auditor

Sheriff's Office – Bail Bonds

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

Sheriff's Office – Revenue

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

Ellis County Treasurer

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

Juvenile Probation

- ✓ Treasurer's receipt balanced with total amount of County funds received by Juvenile Probation.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ⊙ Deposits were made to the Treasurer's office more than 5 days after the earliest receipt.

With the exception of offices that have deposits that were made more than 5 days after the earliest receipt, we conclude that receipts collected by the above listed offices are being handled properly according to the Texas Local Government Code.

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

DeVonda Spurlock, CFE
Assistant Auditor – Internal Audit Lead

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 07/31/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Theresa Taylor

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: _____

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

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

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

DECREASE 001-0425-508050 Conference by \$300.00

INCREASE 001-0425-506010 Travel by \$300.00

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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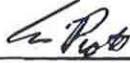
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Please fill out this form completely:

DATE: 07.29.2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / 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: August 9, 2022

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

Decrease \$900.00 from 001-0430-508100 (Auto Tires) to Increase \$900.00 to 001-0430-508150 (Uniforms), Samantha Pickett, Office of Emergency Management

Decrease \$1,000.00 from 001-0430-509760 (Preparedness Fair) to Increase \$300.00 to 001-0430-508090 (Auto Repairs) and Increase \$700.00 to 001-0430-508020 (Equipment), Samantha Pickett, Office of Emergency Management

Decrease \$300.00 from 001-0430-508350 (Training) to Increase \$300.00 to 001-0430-508680 (Copier-Contract Services), Samantha Pickett, Office of Emergency Management

SAMATHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR 07.29.2022

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 7/27/22 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: MARK ARNOLD

PHONE: 972-825-5175 FAX: _____

DEPARTMENT OR ASSOCIATION: AGRILIFE EXTENSION

ADDRESS: 701 S. IH 35 E., WAXAHACHIE, TX

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

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

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

DECREASE 001-0050-508190 COMPUTER EQUIPMENT BY \$18.00

INCREASE 001-0050-508090 AUTO REPAIRS BY \$18.00

DECREASE 001-0050-508010 SUPPLIES BY \$18.92

INCREASE 001-0430-509770 EMERGENCY MANAGEMENT BY \$18.92

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 07/31/2022 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: 8/9/2022

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

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

FY2022 Budget Amendment

Accept Insurance Reimbursement from Sedgwick Claims Management/Argonaut Insurance in the amount of \$10,019.26.

Request for Special Budget of Unanticipated Revenue:

INCREASE 009-0602-509090 FM1 Parts and Repairs by \$10,019.26

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

* _____
County Attorney Approval



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

Official Receipt
Receipt Number: R2022-01537
Receipt Date 07/11/2022

CO COPY

Received From: SEDGWICK CLAIMS MANAGEMENT/ARGONAUT INSURANCE

Comments: 6/08/2022 INSURANCE CLAIM REIMBURSEMENT: CLAIM 4A22069Y3PT-0001; PARTIAL LOSS MACK DUMP TRUCK VIN 9638 - RB1

Description	Account #	Amount
DEPOSIT TOTAL		\$10,019.26
INSURANCE REIMB	001-0010-406590	10019.26

Check	\$10,019.26	Total Amount	\$10,019.26
129773987		Total paid	\$10,019.26
		Change	\$0.00

Issued By: LHartley *LH* **Batch:** B07112022-00142

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

DATE	CHECK AMOUNT	CHECK NUMBER
06/28/2022	10,019.26	129773987
PAYEE		TAX ID
ELLIS COUNTY		None
SCMS UNIT		PAGE
660 Sedgwick Claims Management Services, Inc		01 of 01



ELLIS COUNTY
 109 SOUTH JACKSON
 WAXAHACHIE TX 75165

Claimant Name	Loss Date	Claim Number
ELLIS COUNTY	06/08/2022	4A22069Y3PT-0001
Amt Paid: 10,019.26	Description: Partial loss	
Dates: 06/27/2022 - 06/27/2022	Comment: 2022 Mack Dump Truck VIN 9638	

RECEIVED

JUL 08 2022

ELLIS COUNTY TREASURER

SWK RM SDM 00 NP



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

Sedgwick as agent for Argonaut Insurance
 Argonaut Great Central Insurance Company

ORIGIN
 6609545

Wells Fargo Bank, N.A.

VOID AFTER 60 DAYS

DATE: 06/28/2022

129773987

62-22
 311

PAY: *****TEN THOUSAND NINETEEN AND 26/100 DOLLARS

\$10,019.26

PAY TO THE ORDER OF ELLIS COUNTY

Debra Dauempont

[Signature]

MEMO: _____ MP

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

1430644802

⑈ 129773987⑈ ⑆031100225⑆ 2079950059703⑈

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 08/02/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Alberto Mares

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Department of Development

ADDRESS: _____

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

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

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

DECREASE 001-0060-507030 Telephone by \$300.00

DECREASE 001-0060-508090 Auto Repairs by \$300.00

DECREASE 001-0060-508100 Auto Tires by \$100.00

DECREASE 001-0060-508680 Contract Services by \$300.00

INCREASE 001-0060-508190 Auto Gas by \$1,000.00

* _____
County Attorney Approval



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-22

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021-22 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0060-507030	Telephone	\$ 300.00
001-0060-508090	Auto Repairs	\$ 300.00
001-0060-508100	Auto Tires	\$ 100.00
001-0060-508680	Contract Services	\$ 300.00
	TOTAL:	\$ 1,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0060-508190	Auto Gas	\$ 1,000.00
	TOTAL:	\$ 1,000.00

Digitally signed by Alberto Mares, AICP, DR
Date: 2022.08.01 15:40:51 -05'00'

08/01/2022

Dept of Development

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: 08/01/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/09/2022

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 \$7,272.84 by the Ellis County Tax 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

August 1, 2022

Request for Approval of August 09, 2022 Commissioner's Court

Refund to be issued	Account #	Refund Amount
✓ Mosqueda Sergio J & Ma Martinez	✓ 174908	✓ \$3,674.18
✓ Ellis County Title Co.	✓ 184894	✓ \$3,598.66

Total Refunds: \$7,272.84

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

Janice J. Martin - CPA CFE
AUDITED 08.02.2022



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: 07/22/2022
 Deposit No.: W220128RMO

MOSQUEDA SERGIO J & MA MARTINEZ
MALDONA
 206 SAN JACINTO CT
 WAXAHACHIE, TX 75165

Account Number 174908	
Legal Description of the Property LOT 5 BLK 5 NORTHGATE #1 .185 AC 206 SAN JACINTO CT 75165	
OWNER: MOSQUEDA SERGIO J & MA MARTINEZ MALDONA	

2021 OVERAGE AMOUNT ✓ \$3,674.18

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE

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: Sergio Jimenez Mosqueda ✓			
	Address: 206 San Jacinto Ct			
	City, State, Zip: Waxahachie TX 75165			
Daytime Phone No.:		E-Mail Address:		
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
	CASH			
	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 checked="" type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
<input type="checkbox"/> 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)		DATE	
Sergio Jimenez		07-22-2022		
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.

0220128RMO	01/28/2022	46638028	CA	\$2,700.00	33,874.18	18	174908	MOSQUEDA SERGIO J &
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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: 07/06/2022
 Deposit No.:

020106

ELLIS COUNTY TITLE CO.
 408 FERRIS AVE
 PO BOX 561
 WAXAHACHIE, TX 75165

Account Number 184894	
Legal Description of the Property 452 JOHN HOLT .8557 ACRES 2503 PARK ST 75119	
OWNER: DE LEON THOMAS	

2021 OVERAGE AMOUNT \$3,598.66

70 ELLIS COUNTY, 170: LTRD, 203: ENNIS ISD, 325: CITY OF ENNIS

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: <u>Ellis County Title Co. ✓</u>			
	Address: <u>408 Ferris Ave</u>			
	City, State, Zip: <u>Waxahachie TX 75165</u>			
	Daytime Phone No.: <u>9729382601</u>		E-Mail Address: <u>downtowndclosings@ecctco.cc</u>	
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
	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	
			7-11-22	
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.

06/30/2022	50777542	169535	CH	\$22,851.62	\$2,598.86	LG	184894	90248404-ELLIS COUNTY
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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: 07/31/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Richard Rozier

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Tax Collector

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/09/2022

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

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

DECREASE 001-0370-508730 Maint/Repairs/Ofc Equipment by \$24,000.00

DECREASE 001-0370-508020 Equipment by \$30,000.00

INCREASE 001-0370-508680 Contract Services by \$24,000.00

INCREASE 001-0370-508680 Contract Services by \$30,000.00

* _____
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-2020-2021-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 8-1-2022 SUPPORTING DOCUMENT(S) ATTACHED? (YES)

NAME: Tim Birdwell

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

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Waxahachie Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: August 9, 2022

DESCRIPTION OF AGENDA REQUEST

Line-Item Adjustment

*

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		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
001-0450-506030	Ammunition	\$ 170.00
001-0450-506890	GSA Contract	\$ 1,000.00
001-0450-507030	Telephone	\$ 1,000.00
001-0450-508020	Equipment	\$ 1,000.00
001-0450-508050	Conference	\$ 800.00
001-0450-508060	Official Bonds/Dues	\$ 500.00
TOTAL:		\$ 4,470.00

TRANSFER TO		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
001-0450-508080	Gas	\$ 4,470.00
TOTAL:		\$ 4,470.00

For Tim Bindwell
Tim Bindwell 8-1-2022 ECFM
Signature Date Department
Tim Bindwell 8/2/2022

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

APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 08/03/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Ellsworth Huling

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Veterans Services

ADDRESS: _____

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

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

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

DECREASE 001-0070-508190 Computer Equipment by \$150.00

INCREASE 001-0070-508010 Supplies by \$150.00

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0070-508190	Computer Equipment	\$ 150.00
	TOTAL:	\$ 150.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0070-508010	Supplies	\$ 150.00
	TOTAL:	\$ 150.00


8/3/2022
Veteran Services
Signature
Date
Department

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

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 8/3/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: JANET MARTIN

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: AUDIT

ADDRESS: 101 WEST MAIN ST., WAXAHACHIE, TEXAS 75165

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

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
****CONSENT AGENDA - FINANCIAL****
Request for approval to pay Staples FY2021 invoice #'s 3510420074 in the amount of \$4.01, #3510993433 in the amount \$69.99, #3510420072 in the amount of \$79.11 from FY2022 budget funds.

* _____
County Attorney Approval



1.1-1.14

**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, August 9, 2022
2:00 PM**

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of J & H Estate. The property contains ± 1.81 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the south side of Alsdorf Road ± 3,200 feet east of the intersection of Alsdorf Road & Union Hill Road, Ennis, Road and Bridge Precinct No. 1.

Agenda Item No. 1.2

Discussion, consideration & action on a plat of Morgan Addition. The property contains ± 5.143 acres of land in the R. De La Pena Survey, Abstract No. 3, located at the intersection of FM 660 & Old Pecan Street, Ennis, Road and Bridge Precinct No. 1.

Agenda Item No. 1.3

Discussion, consideration & action on a plat of Slate Rock Acres. The property contains ± 10.691 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the north side of Slate Rock Road ± 2,480 feet west of the intersection of Slate Rock Road & Andrews Road, Ennis, Road and Bridge Precinct No. 1.

Agenda Item No. 1.4

Discussion, consideration & action for a one-time variance for 501 Alsdorf Rd (Parcel ID No. 284742) from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the minimum public road frontage requirement. The property contains ± 91.14 acres of land located on the west side of Alsdorf Road, ± 2,455 feet north of the intersection of Alsdorf Road and Hwy. 34 in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Ennis, Road and Bridge Precinct No. 1.

Agenda Item No.1.5

Discussion, consideration & action on a plat of Lake Bardwell Estates. The property contains ± 10.031 acres of land in the Joseph Boren Survey, Abstract No. 36, located on the west side of Bozek Lane ± 1,000 feet north of the intersection of Bozek Lane & Hwy. 34, Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.6

Discussion, consideration & action on a plat of Lucy Addition. The property contains ± 6.00 acres of land in the Nathaniel Hodge Survey, Abstract No. 509, located near the southeast intersection of Hwy. 34 & Margarite Avenue, in the ETJ of the City of Bardwell, Road and Bridge Precinct No. 2.

Agenda Item No. 1.7

Discussion, consideration & action for a one-time variance for 200 Southard Road (Parcel ID No. 183071) from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow four (4) lots without meeting the minimum public road frontage requirement. The property contains ± 60.442 acres of land located north of Sissom Avenue, ± 375 feet north of the intersection of Sissom Avenue and Hwy. 34, Avalon, Road and Bridge Precinct No. 2.



Agenda Item No. 1.8

Discussion, consideration & action on a plat of Anderson Road Estates. The property contains ± 10.017 acres of land in the Edward T. Branch Survey, Abstract No. 34, located on the north side of Anderson Ranch Road ± 780 feet east of the intersection of Bill Lewis Road & Anderson Ranch Road, Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.9

Discussion, consideration & action on a plat of Ashlock Addition. The property contains ± 3.006 acres of land in the A.W. Kennedy Survey, Abstract No. 1223, located on the south side of Bee Creek School House Road ± 370 feet east of the intersection of Bee Creek School House Road & FM 308, Grandview, Road and Bridge Precinct No. 3.

Agenda Item No. 1.10

Discussion, consideration & action on a plat of Dovie Acres. The property contains ± 13.591 acres of land in the Zacheus Wilson Survey, Abstract No. 1113, located near the southeast intersection of Dovie Road and Berrys Chapel Road, Milford, Road and Bridge Precinct No. 3.

Agenda Item No. 1.11

Discussion, consideration & action on a plat of Nicholson Subdivision. The property contains ± 5.992 acres of land in the John Chapman Survey, Abstract No. 209, located on the west side of Westmoreland Road ± 920 feet south of the intersection of Westmoreland Road & Southridge Street, in the ETJ of Ovilla, Red Oak, Road and Bridge Precinct No. 4.

Agenda Item No. 1.12

Discussion, consideration & action on a plat of Sagebrush Addition. The property contains ± 92.217 acres of land in the Mary Powers Survey, Abstract No. 843, located at the intersection of Longbranch Road & Hayes Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road and Bridge Precinct No. 4.

Agenda Item No. 1.13

Discussion, consideration & action to release performance bonds and accept maintenance bonds for Oak Creek Ranch, Phase 1. The property contains ± 129.014 acres located near the intersection of FM 875 & Skinner Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road & Bridge Precinct No. 4.

Agenda Item No. 1.14

Discussion, consideration, and action to release maintenance bonds and accept infrastructure for Springside Estates, Phase 1. The property contains ± 88.651 acres of land located on the north side of Broadhead Road ± 650 feet west of Gibson Road, in the extraterritorial jurisdiction (ETJ) of the city of Waxahachie, Road & Bridge Precinct No. 4.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.1
J & H Estate, Pct. No. 1

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 261904

APPLICANT(s):

Jared and Holly Conaway

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 J & H Estate. The property contains ± 1.81 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the south side of Alsdorf Road ± 3,200 feet east of the intersection of Alsdorf Road & Union Hill Road, Ennis, Road and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant wishes to create one (1) lot for residential use.
- The remaining ± 16 acres behind this proposed lot are owned by the adjacent property owner, who owns an additional ± 15 acres along Alsdorf Road and will form a 31-acre parcel.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Alsdorf Rd.	30 feet from the centerline (60 feet total)	± 30 feet from the centerline	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rice Water Supply	3-inch	June 15, 2022

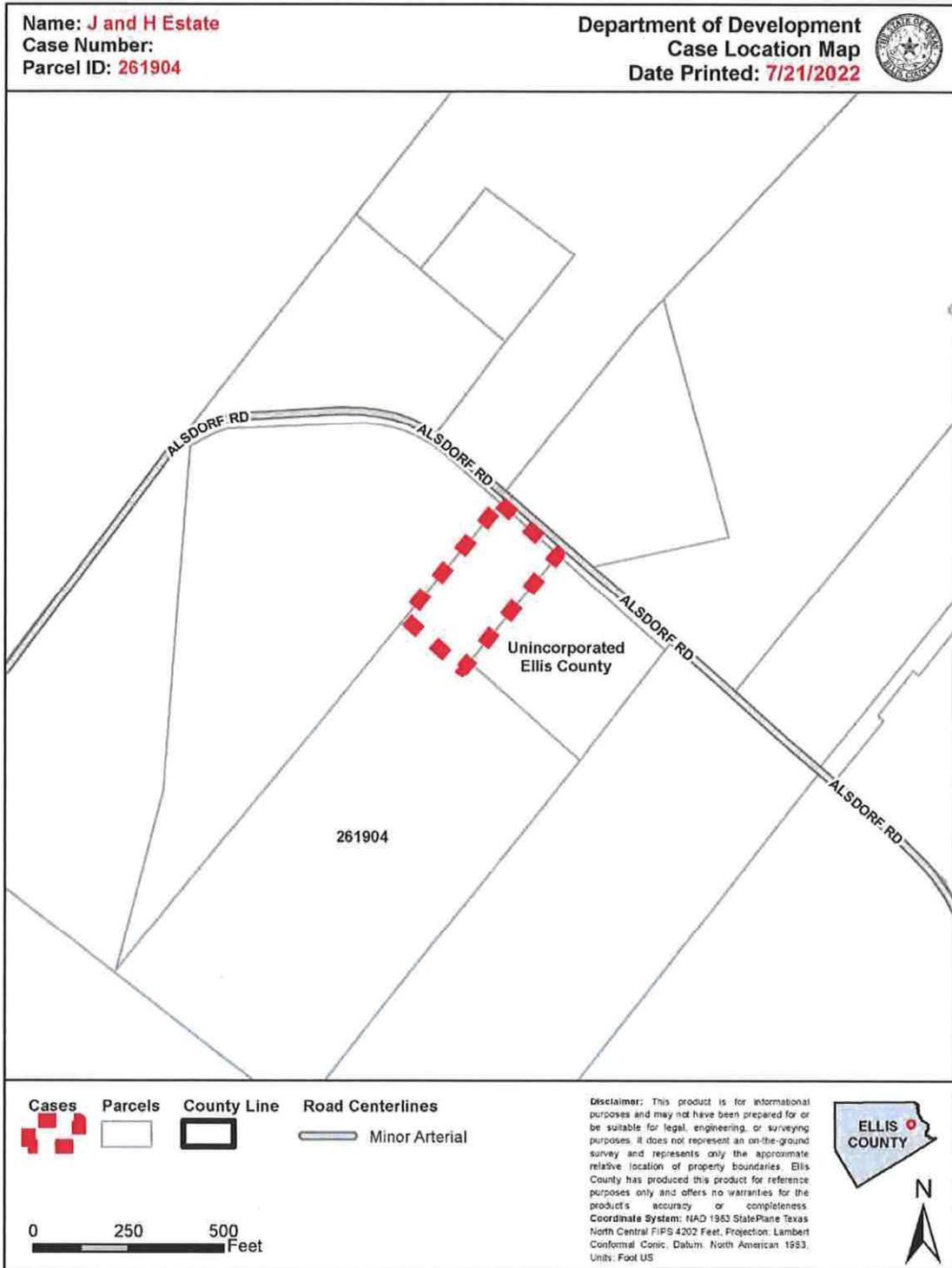
NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends approval of this plat, subject to the following conditions:

1. Add building lines & easements to the plat.
2. Label the 30 feet of right-of-way dedication shown on the plat.
3. Update ownership to reflect the current owner.



-96.555771 32.414771 Author: nick magnis GIS@co.ellis.tx.us Date Printed: 7/21/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\000 Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.2
Morgan Addition, Pct. No. 1

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 196857

APPLICANT(s):

Michael Wayne Morgan

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 Morgan Addition. The property contains ± 5.143 acres of land in the R. De La Pena Survey, Abstract No. 3, located at the intersection of FM 660 & Old Pecan Street, Ennis, Road and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant wishes to create three (3) lots for residential use.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
FM 660	50 feet from the centerline – additional 10 feet needed (100 feet total)	None shown; (± 79.30 feet existing ROW)	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rockett SUD	8-inch	July 20, 2022

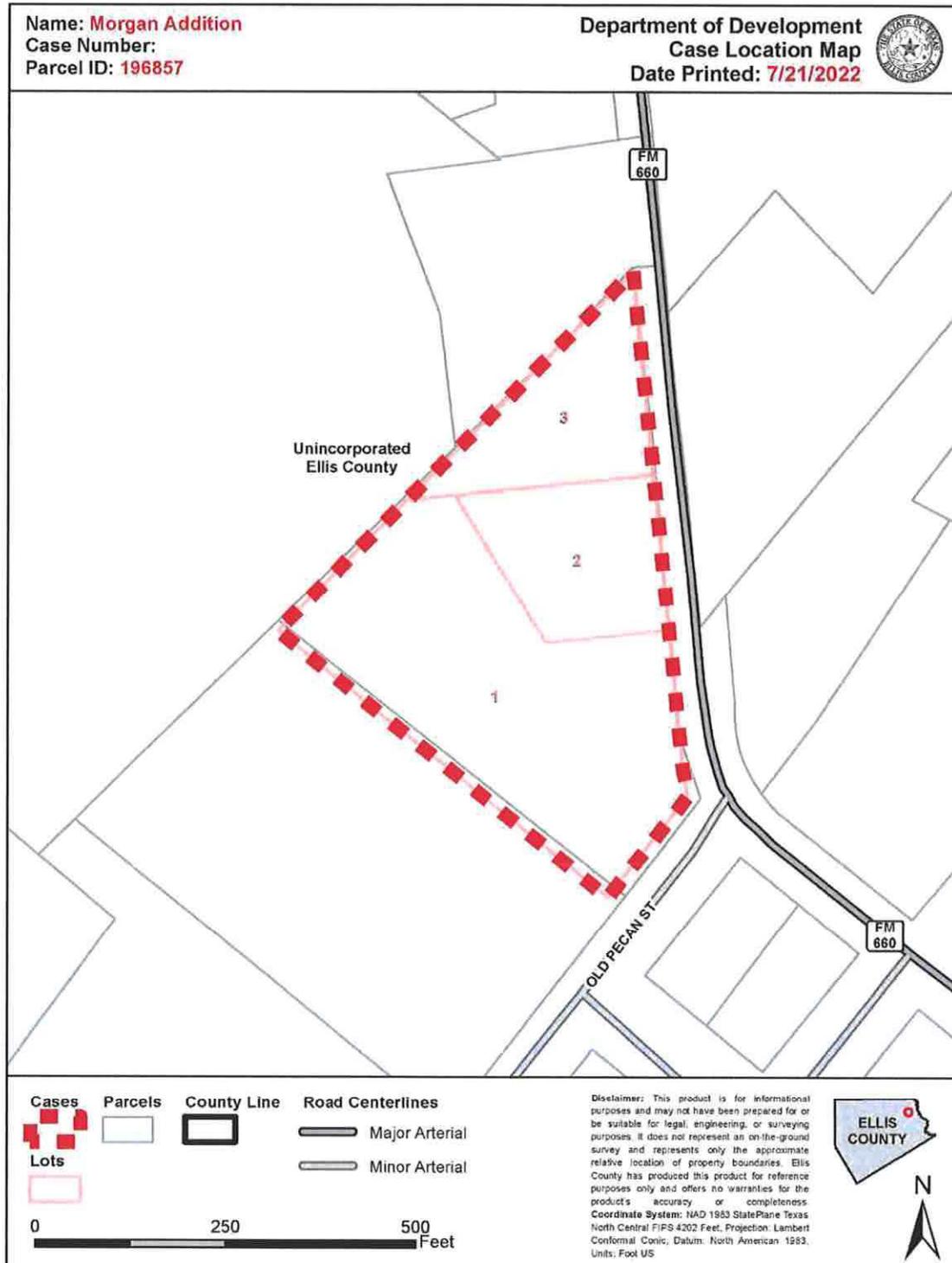
NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

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

1. Fire hydrant placement be shown on the plat drawing. If current fire hydrant placement exceeds the County's requirements, fire hydrants may be required to be installed.



-95 570556 32 465709 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 7/21/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\100 Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.3
Slate Rock Acres, Pct. No. 1

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 177912, 286228

APPLICANT(s):

MJ Crocker, LLC

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 Slate Rock Acres. The property contains ± 10.691 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the north side of Slate Rock Road ± 2,480 feet west of the intersection of Slate Rock Road & Andrews Road, Ennis, Road and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant wishes to create five (5) lots for residential use with lot sizes ranging from 1.5 to 2.5 acres.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Slate Rock Rd.	30 feet from the centerline (60 feet total)	30 feet from the centerline	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rockett SUD	6-inch	June 24, 2022

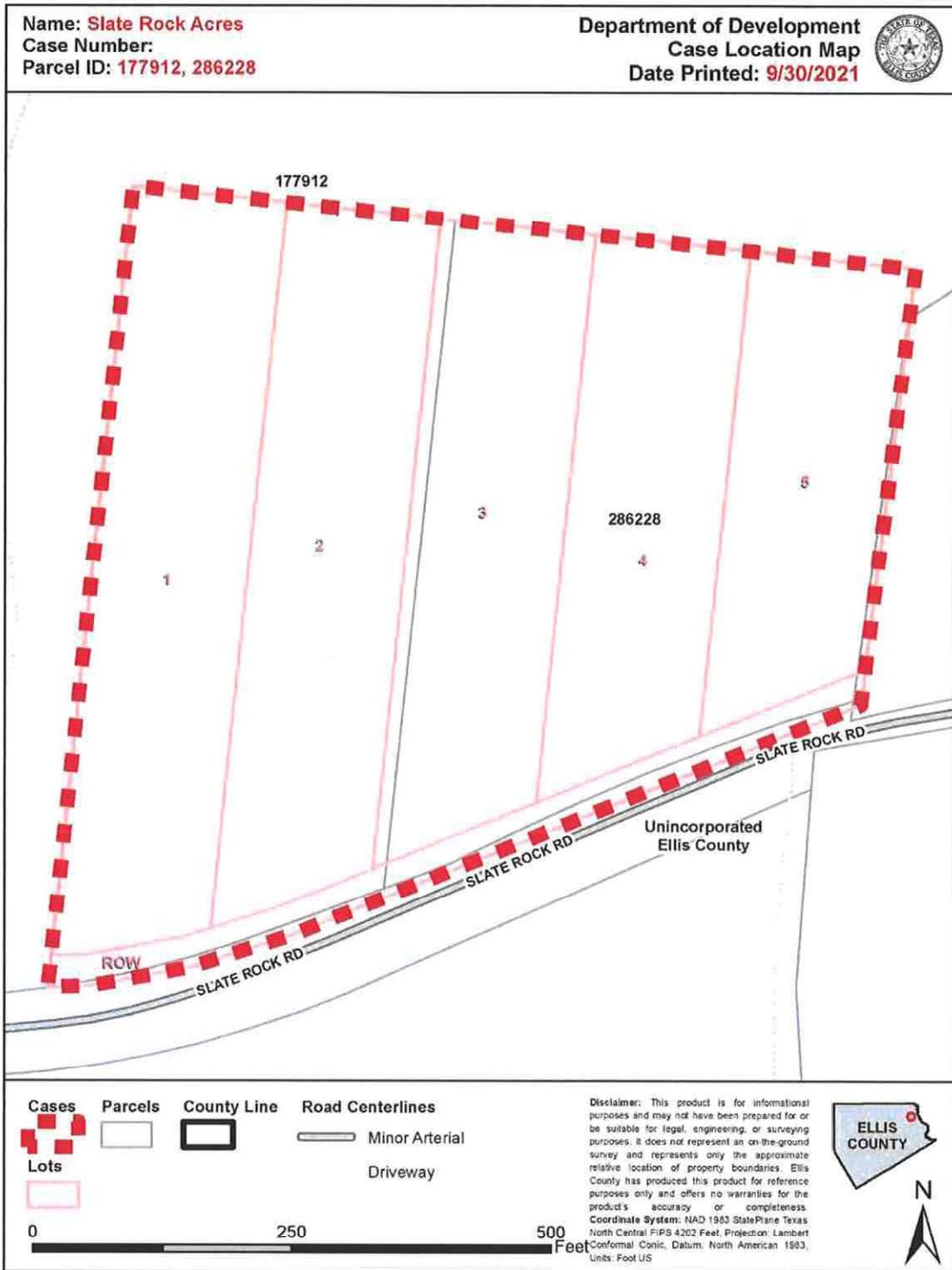
NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends approval of this plat, subject to the following conditions:

1. Provide proof of fire hydrant installation for this subdivision.
2. Label the remaining road frontage for the residual unplatted land.



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.4
Road Frontage Variance for 501 Alsdorf Dr – Pct. No.1

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 284742

APPLICANT(s):

Randal Davis

ATTACHMENTS:

- 1) Location Map
- 2) Variance Exhibit

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

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

AGENDA CAPTION:

Discussion, consideration & action for a one-time variance for 501 Alsdorf Rd (Parcel ID No. 284742) from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the minimum road frontage requirement. The property contains ± 91.14 acres of land located on the west side of Alsdorf Road, ± 2,455 feet north of the intersection of Alsdorf Road and Hwy. 34 in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Ennis, Road and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The property has ± 91.14 acres and over 1,665 feet of road frontage along Alsdorf Road.
- The applicant proposes to split 10.15 acres without any direct road frontage. The only proposed access is a 24-foot access easement from Alsdorf Rd to the back of the property.
- Although the property is not required to plat, the minimum road frontage requirement of 150 feet must be met.
- Based on the overall boundaries of the property, there is enough property and road frontage to meet the County's 150-foot minimum road frontage requirement.

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Regular mail	July 29, 2022	Nine (9) property owners w/i 200 feet of the subject site. *

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

FINAL ANALYSIS:

The only criteria that can be used are listed below, found in Section VIII (B), along with staff's response to how each criterion is met.

1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
STAFF RESPONSE: *No special conditions affecting the land would prevent this property from obtaining the minimum 150 feet of road frontage to meet the County's requirement.*

2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,
STAFF RESPONSE: This variance is not needed for the preservation or enjoyment of the property, especially with over 2,200 feet of road frontage available. The required 150 feet should not affect any portions of the remaining 110 acres.

3. That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,
STAFF RESPONSE: Staff believes this variance will injure other properties in the area, especially given the amount of road frontage available to fulfill the County's minimum road frontage requirement. This variance will prevent the orderly subdivision of other property by bypassing the minimum road frontage requirement.

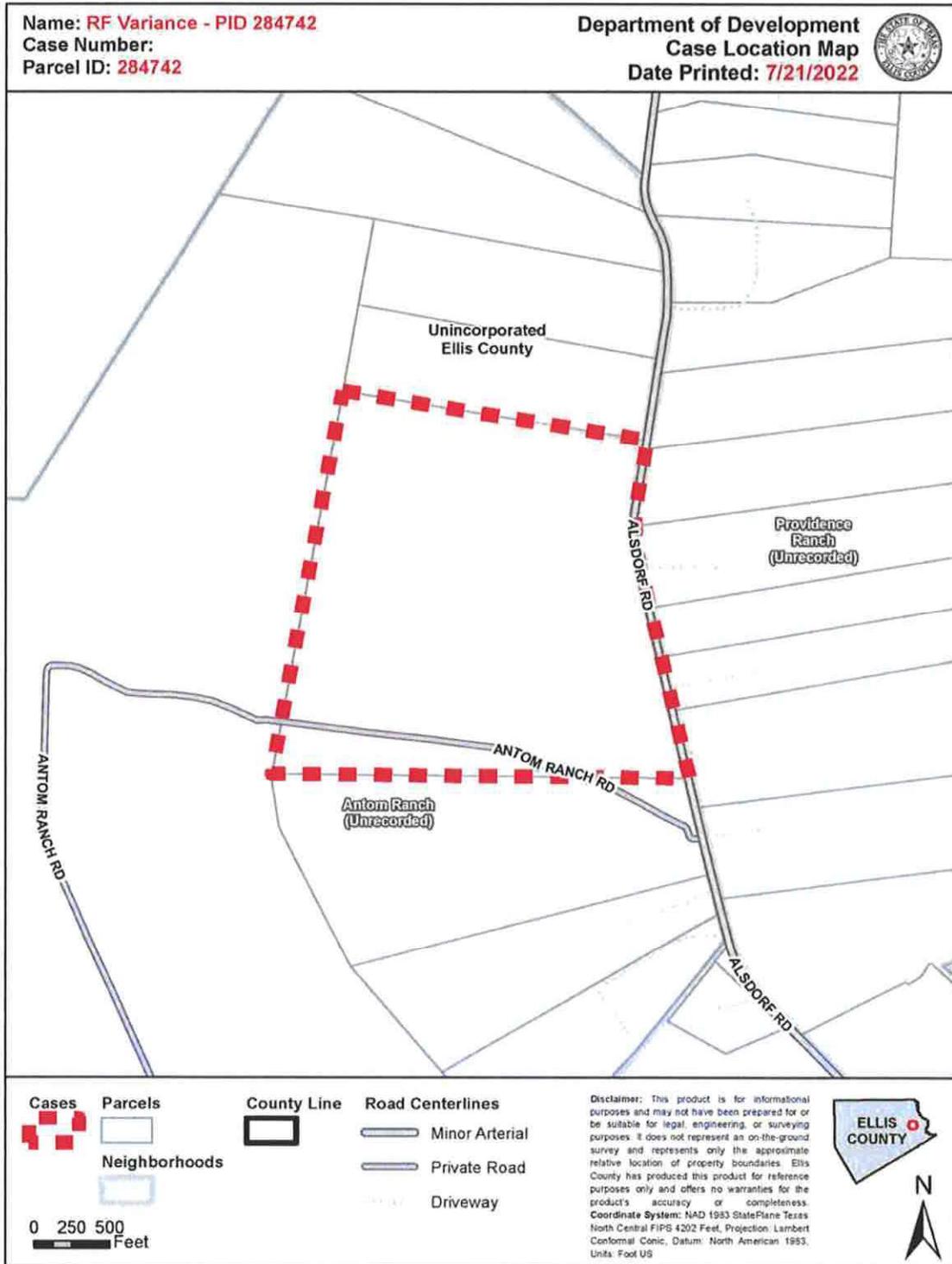
4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.
STAFF RESPONSE: Staff believes granting this variance request will prevent the orderly subdivision of other property. Even though this property is over 10 acres, it must still meet the minimum road frontage requirement of 150 feet.

5. That the situation causing the hardship or difficulty is neither self-imposed or self-created.
STAFF RESPONSE: Staff believes this variance is self-imposed or self-created as there is no need for this variance other than keeping 150 feet under the authority of the current property owner.

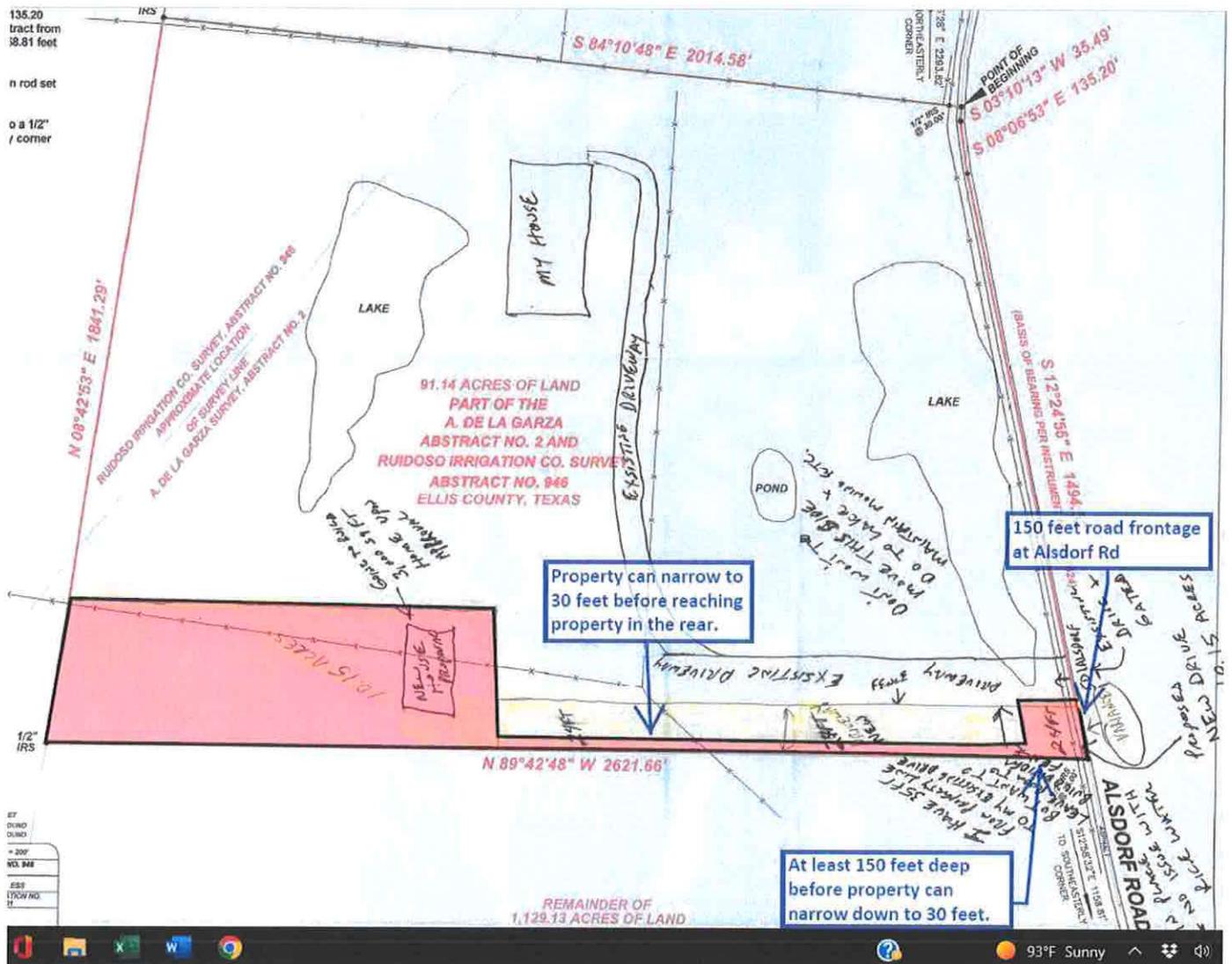
Based on the criteria found in Section VIII of the regulations, staff **recommends denial** of this variance, allowing one (1) lot without meeting the 150-foot minimum continuous road frontage requirement - Volume I (Subdivision and Development Standards), Section IV (A)(2) of the County's development regulations

Staff recommends the applicant follow a design found in Attachment No. 2 that will meet our current requirements.

- 150 feet of road frontage along Alsdorf Road
- 150 feet deep perpendicular to Alsdorf Road
- 30 feet at the narrowest width before reaching the property in the rear



-96.541715 32.389277 Author: nick magnis GIS@co.ellis.tx.us Date Printed: 7/21/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DDD\DD Case Location.mxd



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.5
Lake Bardwell Estates, Pct. No. 2

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 269404

APPLICANT(s):

Equity Trust Company Custodian FBO

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 Lake Bardwell Estates.

The property contains ± 10.031 acres of land in the Joseph Boren Survey, Abstract No. 36, located on the west side of Bozek Lane ± 1,000 feet north of the intersection of Bozek Lane & Hwy. 34, Ennis, Road and Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

- The applicant wishes to create three (3) lots for residential use.
- Each lot will utilize groundwater as its primary source of water. Therefore, owners must comply with the Prairielands Groundwater Conservation’s regulations.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Bozek Rd.	30 feet from the centerline (60 feet total)	30 feet from the centerline	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Private Well	N/A	N/A

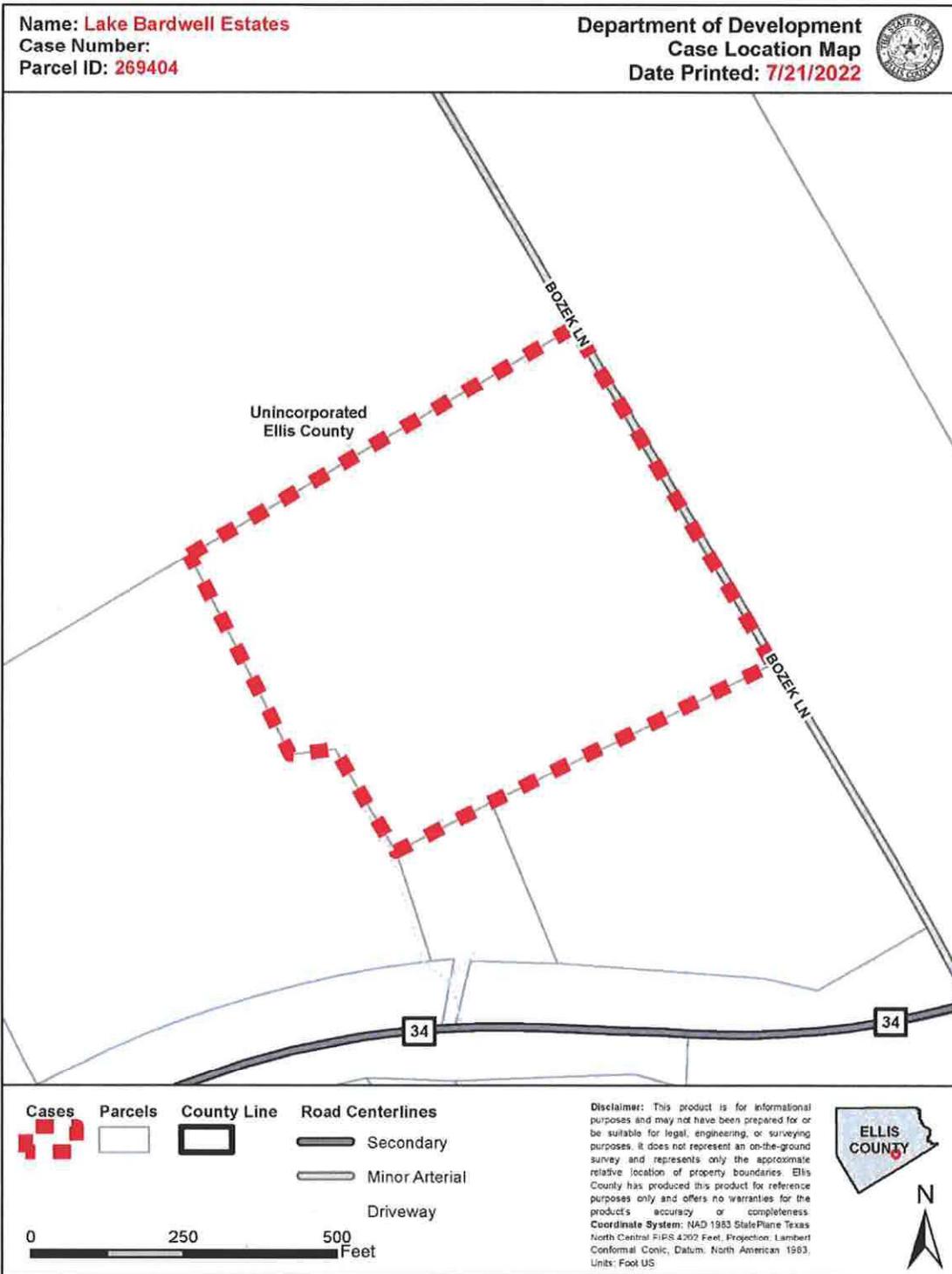
NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County’s current subdivision regulations and recommends approval of this plat, subject to the following conditions:

1. Add the provided language for the Prairielands Groundwater Conservation District to the plat notes.



-95.679939 32.275001 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 7/21/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\000 Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.6
Lucy Addition, Pct. No. 2

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 185676

APPLICANT(s):

Lucy Richards

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 Lucy Addition. The property contains ± 6.00 acres of land in the Nathaniel Hodge Survey, Abstract No. 509, located near the southeast intersection of Hwy. 34 & Margarite Avenue, in the ETJ of the City of Bardwell, Road and Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

- The applicant wishes to create two (2) lots for residential use.
- Each lot will utilize groundwater as its primary source of water.
- The owners must comply with the Prairielands Groundwater Conservation's regulations.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Bozek Rd.	30 feet from the centerline (60 feet total)	30 feet from the centerline	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Private Well	N/A	N/A

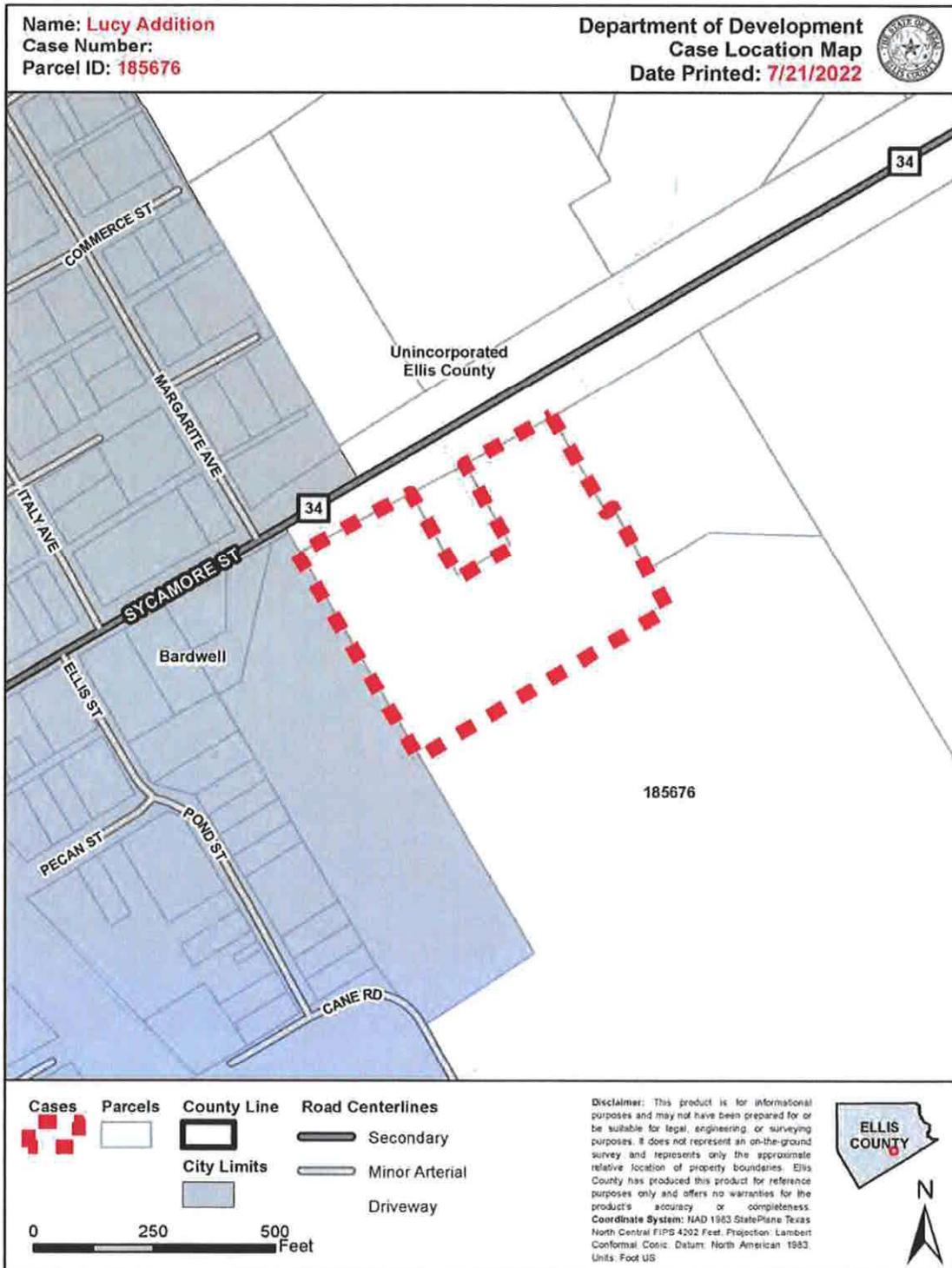
NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends approval of this plat, subject to the following conditions:

1. Add the provided language for the Prairielands Groundwater Conservation District to the plat notes.
2. Add a shared access easement to Lot 1, Block 1 for Lot 2, Block 1 per TxDOT requirements.
3. Add Bardwell ETJ information to the plat title block.



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.7
Road Frontage Variance for 200 Southard – Pct. No.2

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 183071

APPLICANT(s):

Lisa Macalik

ATTACHMENTS:

- 1) Location Map
- 2) Variance Exhibit
- 3) Court 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:

Discussion, consideration & action for a one-time variance for 200 Southard Road (Parcel ID No. 183071) from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow four (4) lots without meeting the minimum public road frontage requirement. The property contains ± 60.442 acres of land located north of Sissom Avenue, ± 375 feet north of the intersection of Sissom Avenue and Hwy. 34, Avalon, Road and Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

- The applicant wishes to plat five (5) lots; however, four (4) propose to have road frontage off Southard Road, a private concrete road. Although the other proposed lot meets the road frontage requirement off Highway 34, it will likely have access off Southard Road.
- Approximately 8.5 of the 60 acres are planned to be included in the plat.
- Lot 1 has 385 feet of road frontage of Southard Rd; Lot 2 – 194 feet; Lot 3 – 201 feet; Lot 4 – 295 feet; Lot 5 – 245 feet off Hwy. 34 & 281 feet off Southard Road.
- The property owner owns and maintains the existing private concrete road, which is comparable to a County-maintained road.

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Regular mail	July 29, 2022	Seventeen (17) property owners w/i 200 feet of the subject site. *

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

FINAL ANALYSIS:

The only criteria that can be used are listed below, found in Section VIII (B), along with staff’s response to how each criterion is met.

1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,

STAFF RESPONSE: *The only reason why a variance is needed is that the regulations require road frontage via a public road. With this road being a concrete private road, comparable to a County-maintained road, staff believes there are special conditions that affect the land involved.*

2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,

STAFF RESPONSE: *This variance is needed for the preservation or enjoyment of the property, as stated in the response above.*

3. That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,

STAFF RESPONSE: *Staff believes this variance will not injure other properties in the area, especially given that this private concrete road is comparable to a County-maintained road. Other similar variance requests with private concrete have been granted in the past.*

4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.

STAFF RESPONSE: *Staff believes granting this variance request will not prevent the orderly subdivision of other property. The only difference is that the access is off an existing private concrete road versus a public concrete road.*

5. That the situation causing the hardship or difficulty is neither self-imposed or self-created.

STAFF RESPONSE: *Staff believes this variance is neither self-imposed nor self-created.*

Based on the criteria found in Section VIII of the regulations, staff **recommends approval** of this variance, allowing up to four (4) lots without meeting the 150-foot minimum public continuous road frontage requirement - Volume I (Subdivision and Development Standards), Section IV (A)(2) of the County's development regulations, subject to the following conditions:

1. The applicant submits a plat identical to the variance request and meets all other county requirements.
2. This property will not be further subdivided unless it meets the requirements in effect at that time or additional variances are approved.

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 9th day of August 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 GRANTING A ONE-TIME VARIANCE FOR 200 SOUTHARD ROAD (PARCEL ID NO. 183071) FROM VOLUME I, SECTION IV (A) (2) (RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW FOUR (4) LOTS WITHOUT MEETING THE MINIMUM PUBLIC ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 60.442 ACRES OF LAND LOCATED NORTH OF SISSOM AVENUE, ± 375 FEET NORTH OF THE INTERSECTION OF SISSOM AVENUE AND HWY. 34, AVALON, ROAD AND BRIDGE PRECINCT NO. 2, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE, PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and set forth above are incorporated into the body of this order as if fully set forth herein, and the granting of relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL

The variance for the above-described property is hereby granted a one-time variance from Volume I (Subdivision and Development Standards), Section IV (A) (2) of the County's development regulations to allow four (4) lots that do not meet the 150-foot minimum public road frontage requirement, subject to the following conditions:

1. The applicant submits a plat identical to the variance request and meets all other county requirements.
2. This property will not be further subdivided unless it meets the requirements in effect at that time or additional variances are approved.

SECTION 3. CONFLICTS

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

SECTION 4. SEVERABILITY CLAUSE

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

SECTION 5. EFFECTIVE DATE

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 9TH DAY OF AUGUST, 2022.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

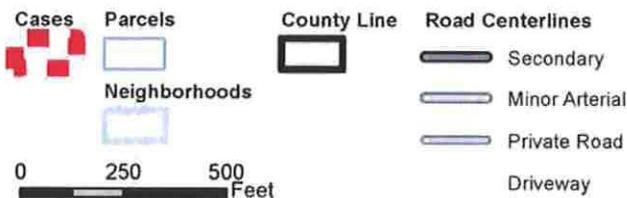
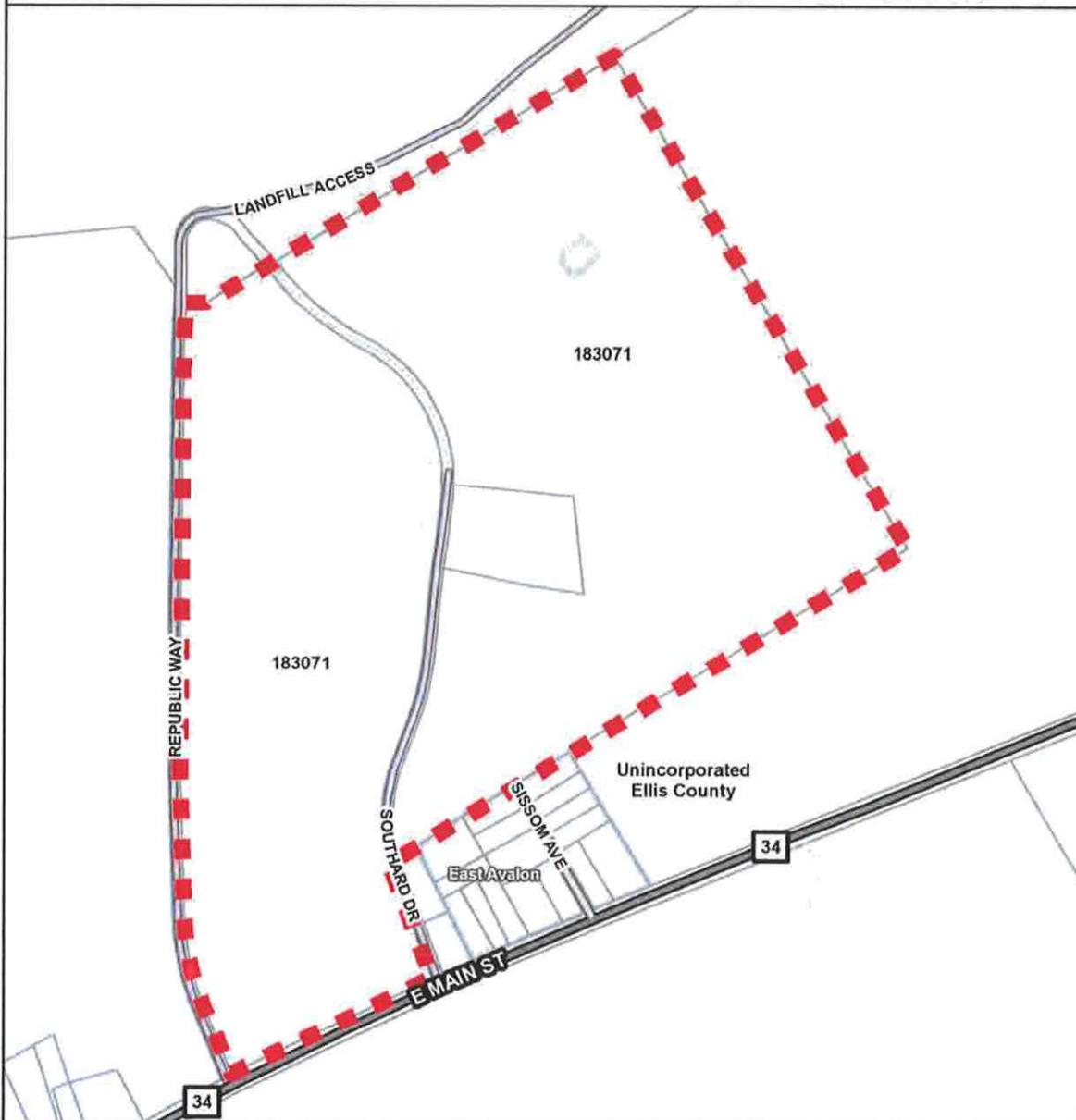
Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

Name: Private Road Variance - PID 183071
 Case Number:
 Parcel ID: 183071

Department of Development
 Case Location Map
 Date Printed: 7/21/2022



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



09.784211 32.210849 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 7/21/2022 G:\GIS\Maps\Templates\Ellis County Layouts\111 DOD\000 Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.8
Anderson Road Estates, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 247666

APPLICANT(s):

All Types Glass & Mirror, LLC

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 Anderson Road Estates.
The property contains ± 10.017 acres of land in the Edward T. Branch Survey, Abstract No. 34, located on the north side of Anderson Ranch Road ± 780 feet east of the intersection of Bill Lewis Road & Anderson Ranch Road, Waxahachie, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant wishes to create six (6) lots for residential use.
- Four (4) lots are approximately 1.00-1.108 acres, and two (2) lots are approximately 2.425 - 2.582 acres in size.
- The adjacent property – (Parcel ID 248008) was recently approved as the Blessed Ranch Plat, comprising six (6) residential lots.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Bozek Rd.	30 feet from the centerline (60 feet total)	30 feet from the centerline	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Buena Vista-Bethel SUD	6-inch	March 7, 2022

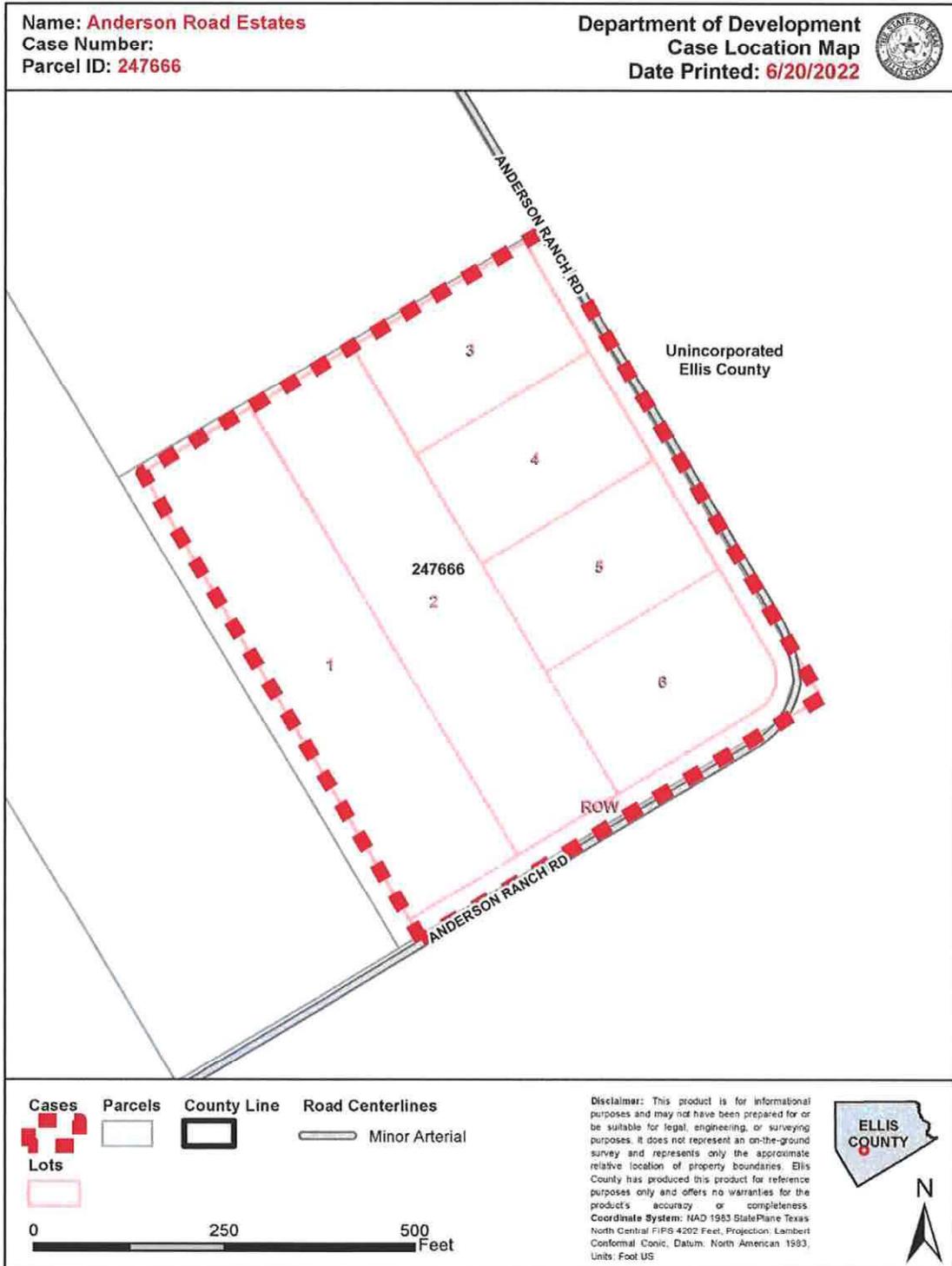
NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County’s current subdivision regulations and recommends approval of this plat, subject to the following conditions:

1. Provide proof of installation of the proposed fire hydrants for the subdivision.



-96.892189 32.262652 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 6/20/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DODDOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.9
Ashlock Addition, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 283717

APPLICANT(s):

Derrell Ashlock

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 Ashlock Addition. The property contains ± 3.006 acres of land in the A.W. Kennedy Survey, Abstract No. 1223, located on the south side of Bee Creek School House Road ± 370 feet east of the intersection of Bee Creek School House Road & FM 308, Grandview, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant wishes to create one (1) lot for residential use.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Bee Creek School House Rd.	30 feet from the centerline (60 feet total)	30 feet from the centerline	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Files Valley	4-inch	July 1, 2022

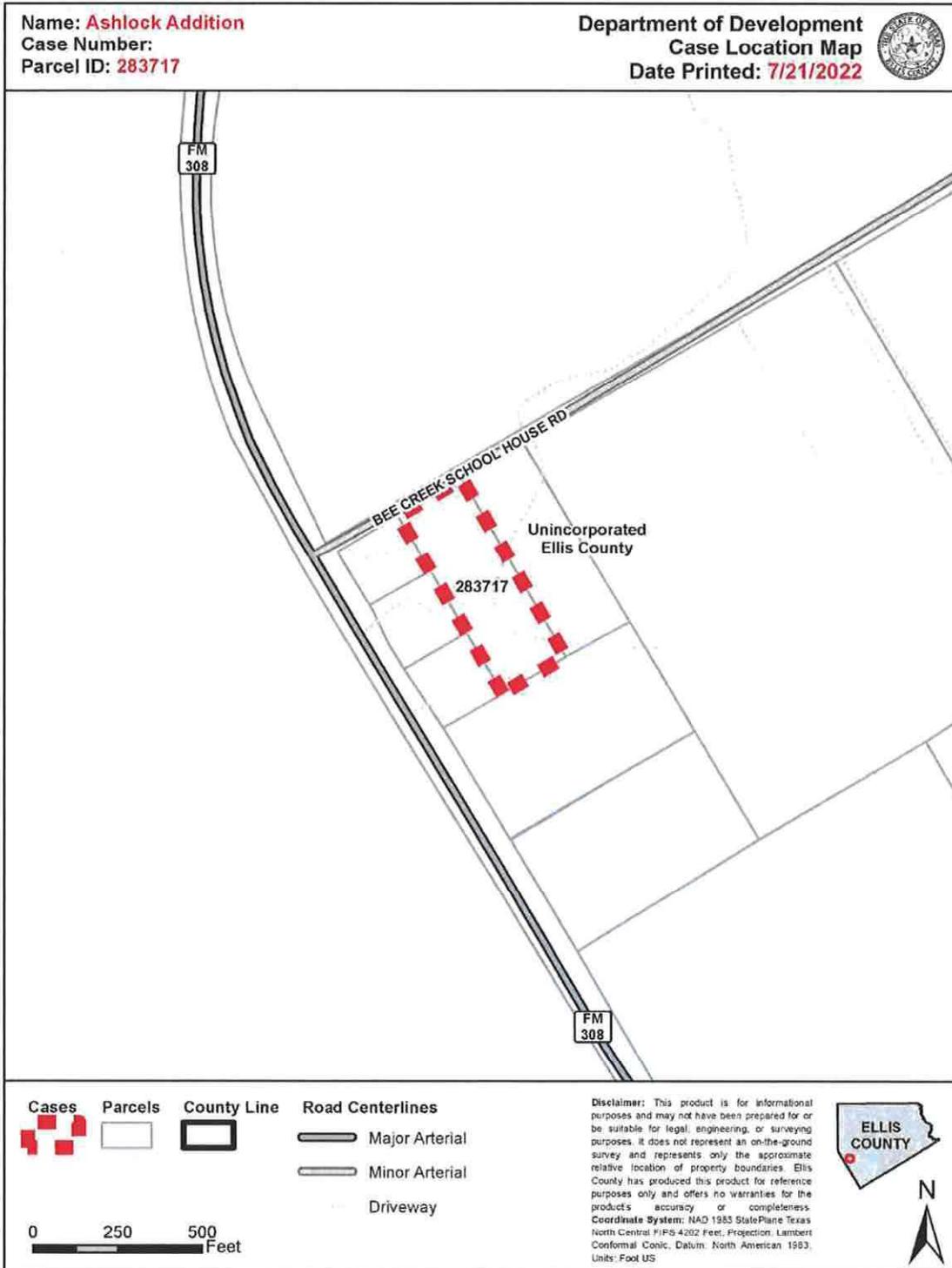
NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends approval of this plat, subject to the following conditions:

1. Provide proof of installation of utilities for Files Valley.



-97 009410 32 228783 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 7/21/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\10 Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.10
Dovie Acres, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 192054

APPLICANT(s):

Pluto Road Partners, LLC

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 Dovie Acres. The property contains ± 13.591 acres of land in the Zacheus Wilson Survey, Abstract No. 1113, located near the southeast intersection of Dovie Road and Berrys Chapel Road, Milford, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant wishes to create four (4) lots for residential use.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Dovie Road	40 feet from the centerline (80 feet total)	40 feet from the centerline	Ellis County MTP
Berrys Chapel Road	30 feet from the centerline (60 feet total)	30 feet from the centerline	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Files Valley	8-inch	May 26, 2022

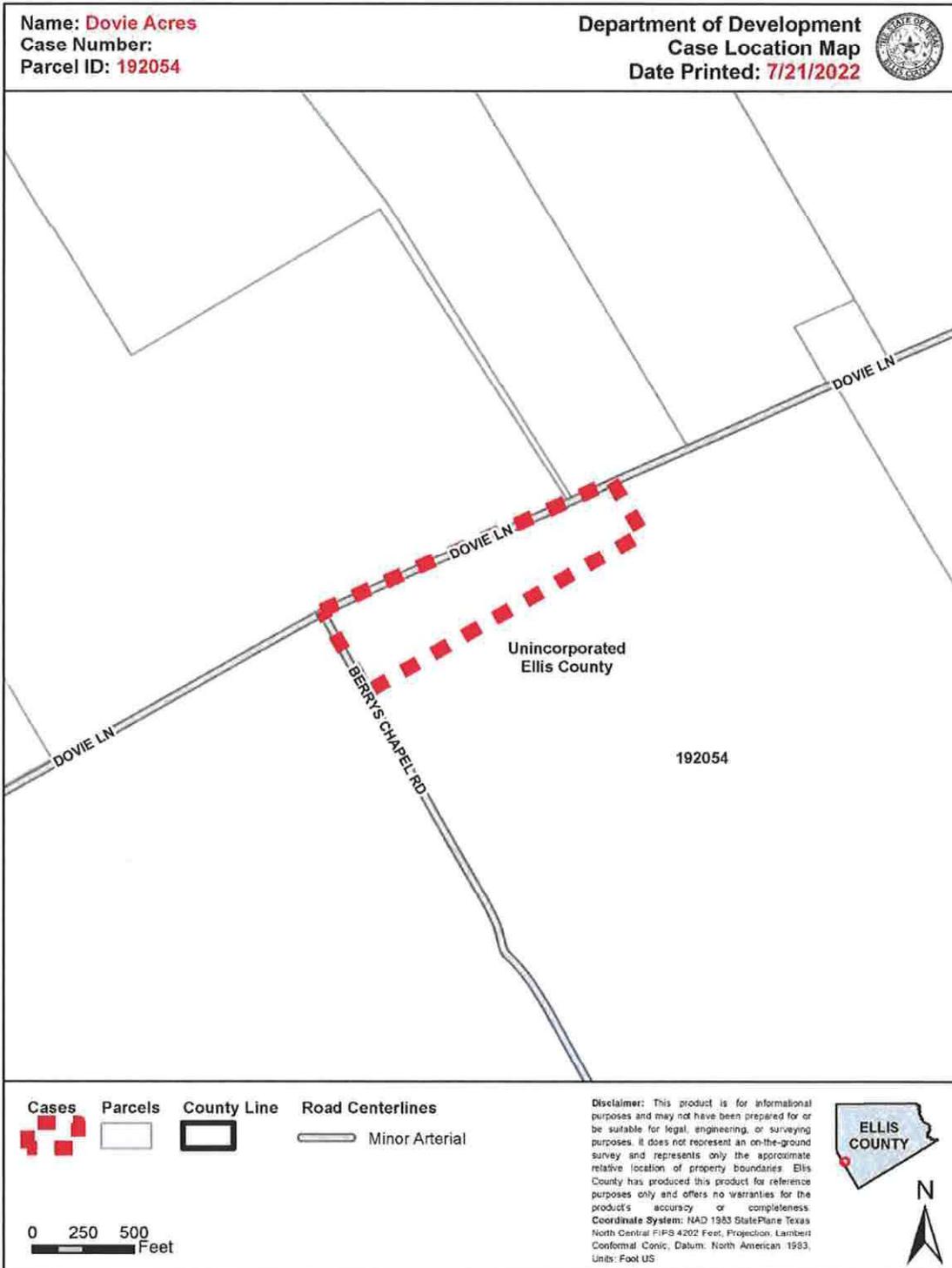
NOTIFICATION REQUIREMENT (if applicable)

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

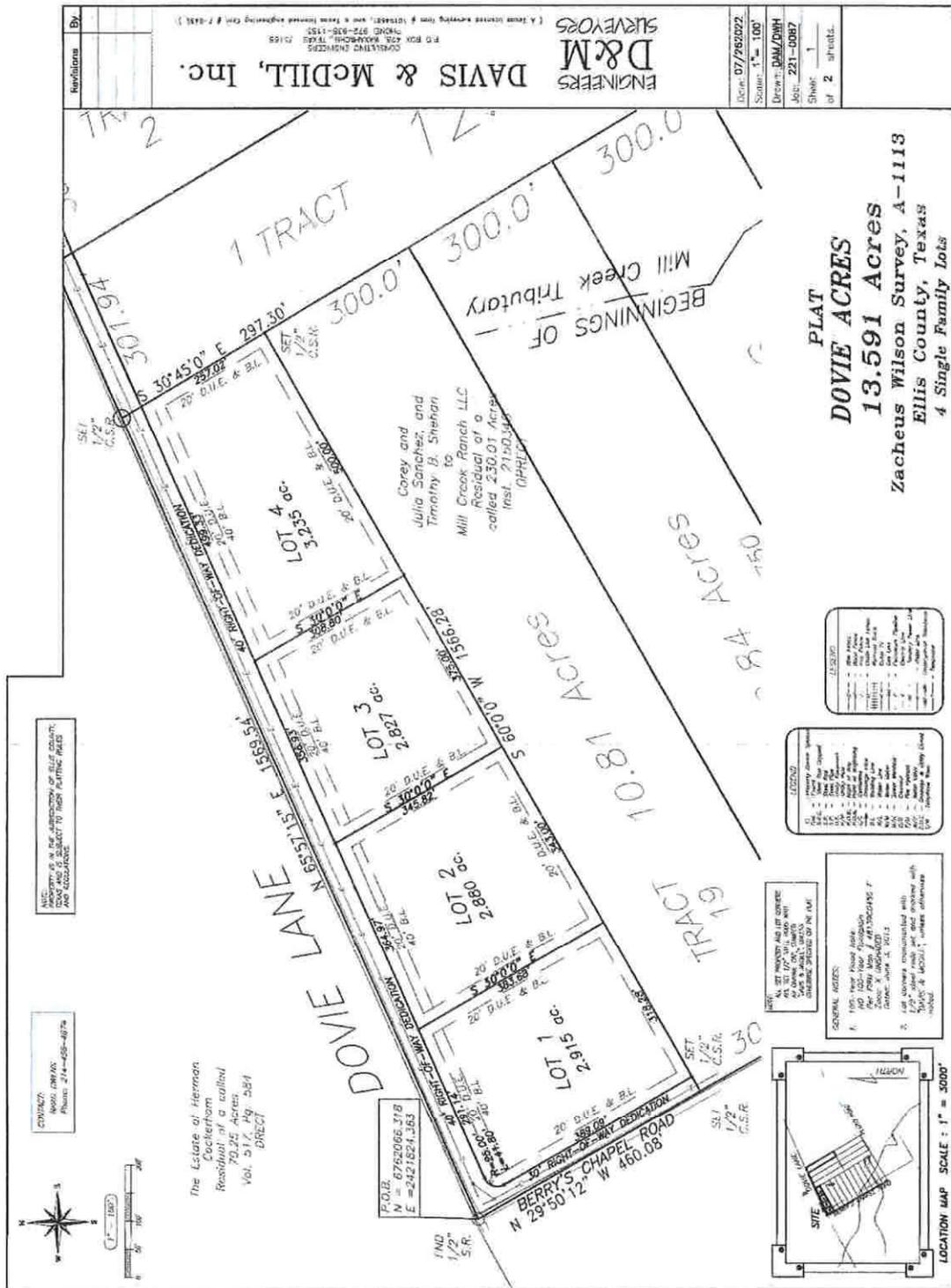
FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends approval of this plat, subject to the following conditions:

1. Provide proof of installation of fire hydrants for this subdivision.



-97.031750 32.205116 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 7/21/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOT Case Location.mxd



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.11
Nicholson Subdivision, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 181475 & 259837

APPLICANT(s):

Pluto Road Partners, LLC

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 Nicholson Subdivision.

The property contains ± 5.992 acres of land in the John Chapman Survey, Abstract No. 209, located on the west side of Westmoreland Road ± 920 feet south of the intersection of Westmoreland Road & Southridge Street, in the ETJ of Ovilla, Red Oak, Road and Bridge Precinct No. 4.

EXECUTIVE SUMMARY:

- The applicant wishes to create two (2) lots for residential use.
- The Commissioners' Court approved road frontage (± 125 feet & ± 20 feet) and lot size variances (originally, Lot 1 was slightly below an acre but has since met the requirement) for this plat on April 5, 2022, via Minute Order No. 216.22.
- This plat is designed to meet the requirements and conditions set forth by that variance approval. This plat approval will finalize the entire process.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Westmoreland Road	50 feet from the centerline (100 feet total)	50 feet from the centerline	Ellis County MTP

WATER SERVICE:

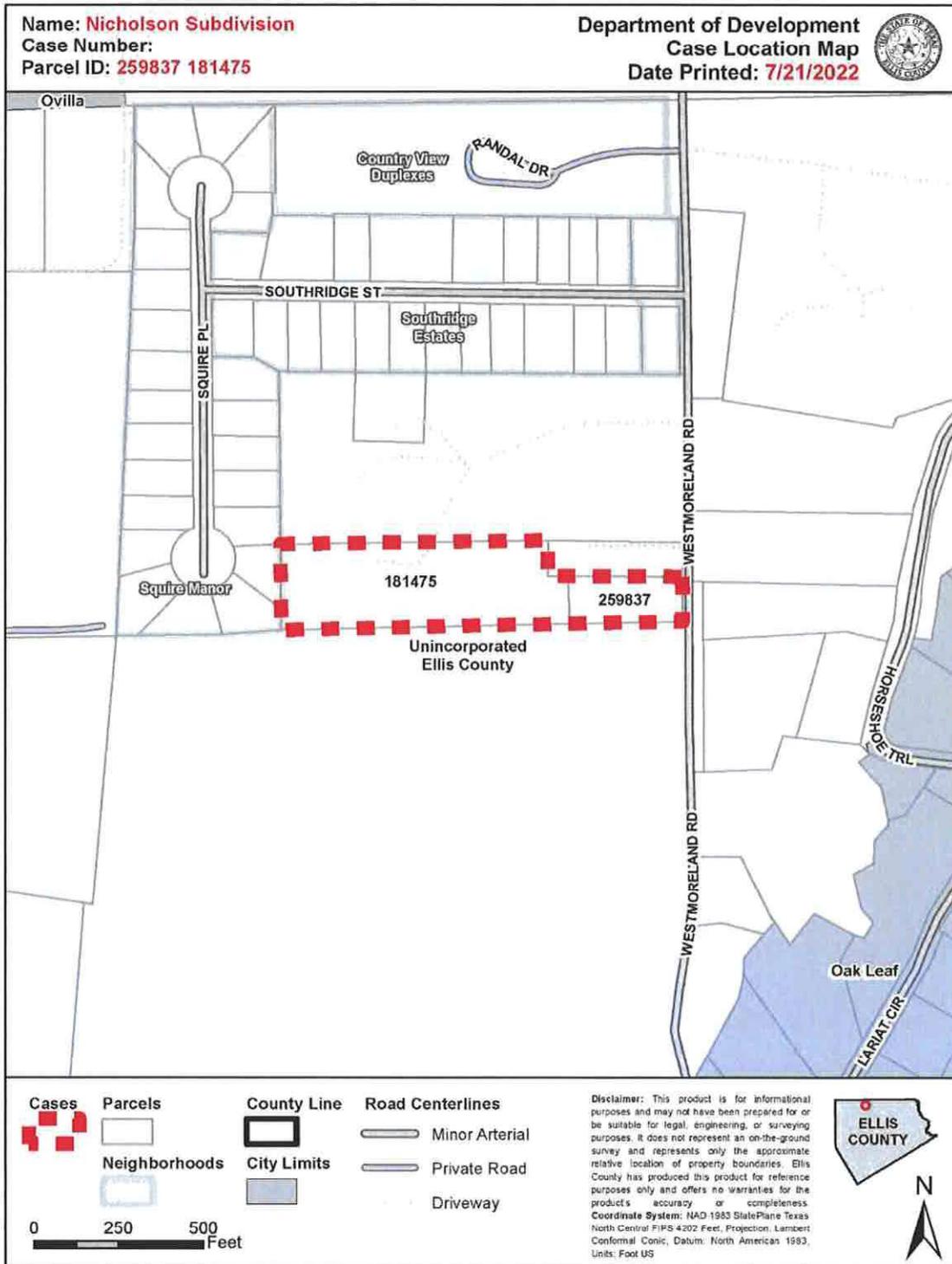
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rockett SUD	8-inch	April 13, 2022

NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

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



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.12
Sagebrush Addition Final Plat Pct. No. 4

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 189287

APPLICANT(s):

Sumeer Homes, Inc.,
 Hal Barrix, representative

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 Sagebrush Addition. The property contains ± 92.217 acres of land in the Mary Powers Survey, Abstract No. 843, located at the intersection of Longbranch Road & Hayes Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road and Bridge Precinct No. 4.

EXECUTIVE SUMMARY:

- The applicant wishes to create sixty-seven (67) lots for residential use and one (1) HOA lot for a detention pond.
- The Commissioners' Court approved a preliminary plat in September 2019, before new state platting laws and adopted thoroughfare plan took effect.
- The City of Midlothian approved this final plat on July 19, 2022.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Longbranch Road	60 feet from the centerline (120 feet total)	60 feet from the centerline	City of Midlothian MTP & Ellis County MTP
Hayes Road	This segment did not appear in the 2007 Ellis County MTP	70 feet total	City of Midlothian MTP

WATER SERVICE:

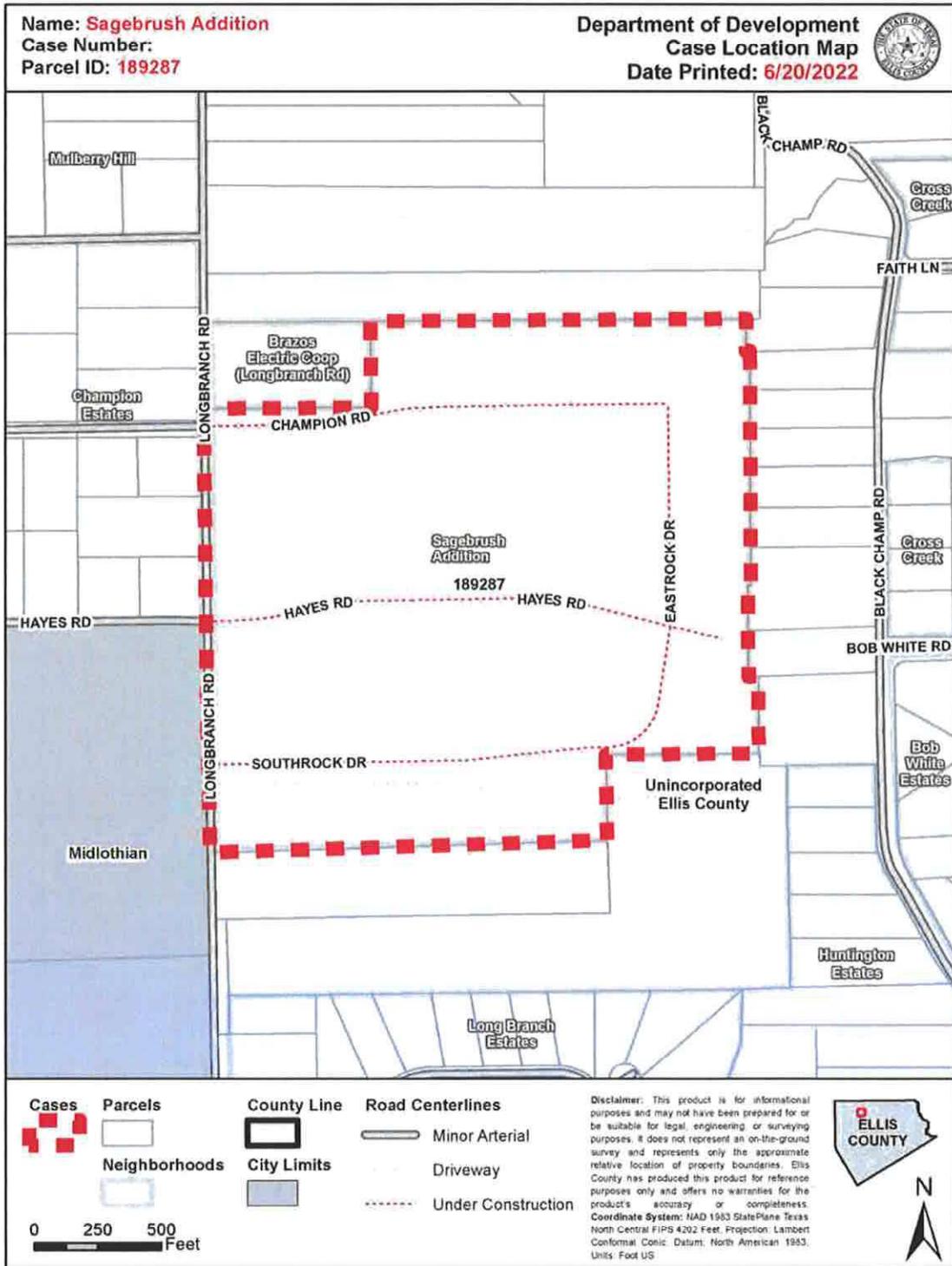
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Sardis SUD	8-inch	June 23, 2022

NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

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



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.13

Oak Creek Ranch, Phase 1 PB Release & MB Acceptance – Pct. No. 4

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 179523

APPLICANT(s):

TSWW Partners, LLC

ATTACHMENTS:

- 1) Location Map
- 2) Maintenance Bond

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**

AGENDA CAPTION:

Discussion, consideration & action to release performance bonds and accept maintenance bonds for Oak Creek Ranch, Phase 1. The property contains ± 129.014 acres located near the intersection of FM 875 & Skinner Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road & Bridge Precinct No. 4.

EXECUTIVE SUMMARY:

- The applicant requests that the County release Performance Bond No. 335770 in the amount of \$2,156,000 issued by NGM Insurance.
 - The Commissioners' Court approved this performance bond on October 19, 2021.
 - The County inspected the infrastructure in this subdivision & it is built to County standards & meets all the County's requirements
- In its place, two (2) maintenance bonds for two years will replace it upon acceptance, as listed below.
 - Drainage - NGM Insurance (Circle H) - \$415,779.45
 - Paving – Westfield Insurance (Chris Harp Construction, LLC) - \$866,907.35
- The Commissioners' Court approved this plat on June 28, 2022, for 92 lots.

FINAL ANALYSIS:

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

Approve this request to **release Performance Bond No. 335770**, totaling \$2,156,000 for Oak Creek Ranch, Phase 1, issued by NGM Insurance Company.

Approve this request to **accept Maintenance Bond No. 219209R** (\$866,907.35) issued by Westfield Insurance & **accept Maintenance Bond No.335804** (\$415,779.45) issued by NGM Insurance.

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

On this the 9th day of August 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:

Randy Stinson, Commissioner, Pct. 1

Paul Perry, Commissioner, Pct. 3

Lane Grayson, Commissioner, Pct. 2

Kyle Butler, Commissioner, Pct. 4

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

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, RELEASING PERFORMANCE BOND NO. 335770 ISSUED BY NGM INSURANCE COMPANY, IN THE AMOUNT OF \$2,156,000 AND ACCEPTING MAINTENANCE BOND NO. 335804 FOR DRAINAGE IN THE AMOUNT OF \$415,779.45 ISSUED BY NGM INSURANCE AND MAINTENANCE BOND NO. 219209R FOR PAVING IN THE AMOUNT OF \$866,907.35 ISSUED BY WESTFIELD INSURANCE FOR THE SUBDIVISION MAINTENANCE OF OAK CREEK RANCH, PHASE 1, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD AND BRIDGE PRECINCT NO. 4, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AS PRESENTED.

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

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

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

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

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

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

SECTION 1. RELEASE OF PERFORMANCE BOND

The Commissioners' Court finds that the infrastructure constructed in Oak Creek Ranch, Phase 1 has been built in accordance with the County's current adopted Development Regulations & the infrastructure has been maintained, thereby satisfying the criteria outlined in Section VII (B) (3) (i) of the adopted Development Regulations.

SECTION 2. ACCEPTANCE OF MAINTENANCE BONDS

The Commissioners' Court accepts **Maintenance Bond No. 219209R** (\$866,907.35) issued by Westfield Insurance & **Maintenance Bond No.335804** (\$415,779.45) issued by NGM Insurance. for the maintenance of Oak Creek Ranch, Phase 1.

SECTION 3. CONFLICTS.

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

SECTION 4. SEVERABILITY CLAUSE

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

SECTION 5. EFFECTIVE DATE.

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 9TH DAY OF AUGUST 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

Bond No. 219209R

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Chris Harp Construction, LLC as Principal(s), and the Westfield Insurance Company, a corporation existing under the laws of the State of Ohio and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Ellis County Judge Todd Little, or their successor(s), in office, the penal sum of Eight Hundred Sixty Six Thousand Nine Hundred Seven and 35/100 Dollars (USD) (\$866,907.35), for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this Twenty-third day of June, 2022.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above named Principal(s) did on the Thirtieth day of March, 2021 (date of approval of Performance Bond by Commissioners' Court) enter into a contract with Ellis County Judge Todd Little or their successor(s) for the construction of underground utilities, streets, roads, alleys, drainage structures, drainage ditches and channels in the subdivision known as, Oak Creek Ranch to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Chris Harp Construction, LLC shall maintain and make good all defects appearing in the work performed by Chris Harp Construction, LLC due to faulty workmanship or materials which may develop during the period of twenty (24) months from May 10, 2022, the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

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

Jamey Burchett
SIGNATURE

Chris Harp Construction, LLC
PRINCIPAL(S)

Jamey Burchett
PRINTED NAME

Vice President
TITLE

JJA
SIGNATURE

Westfield Insurance Company
SURETY

Jay Jordan
PRINTED NAME

Attorney-in-Fact
TITLE

SEAL

MAINTENANCE BOND

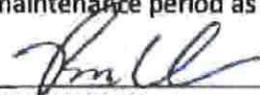
KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Circle H Contractors, LP as Principal(s), and the NGM Insurance Company, a corporation existing under the laws of the State of Florida and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Ellis County Judge Todd Little, or their Successor(s) in office, in the penal sum of **Four hundred fifteen thousand seven hundred seventy nine & 45/100(USD) (\$415,779.45)**, for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this 8th day of February, 2022.

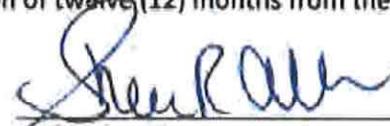
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above-named Principal(s) did on this 8th day of February, 2022 enter into a contract with Ellis County Judge Todd Little, or their successors in office, for the construction of Storm in the subdivision, Midlothian-Oak Creek Ranch, to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Circle H Contractors, LP shall maintain and make good all defects appearing in the work performed by Circle H Contractors, LP due to faulty workmanship or materials which may develop during the period of twenty (24) months from 2/8/2022 the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

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



PRINCIPAL(S)



SURETY



PRINTED NAME

Sheri R Allen

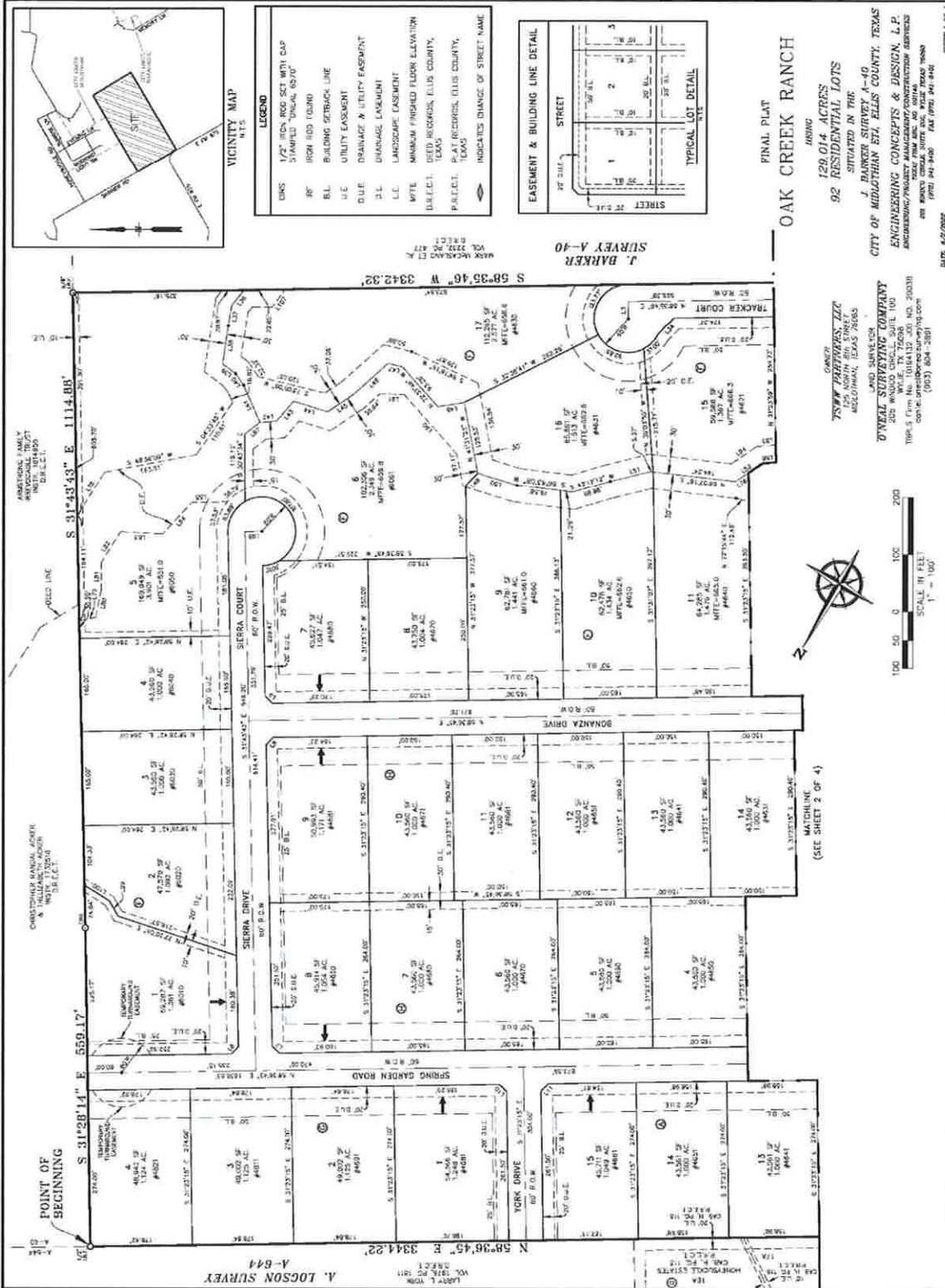
PRINTED NAME

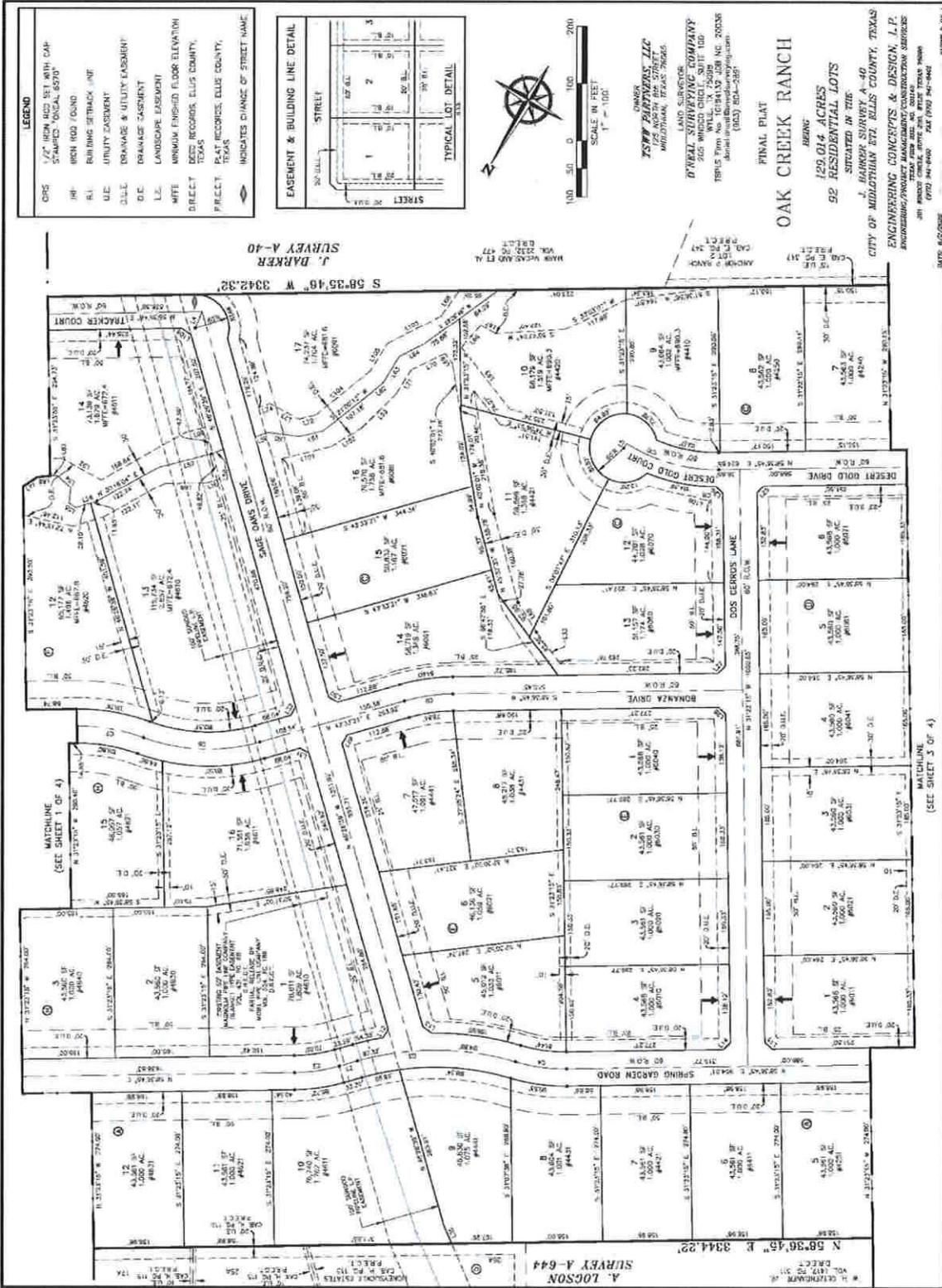
President of 2DWO, LLC the GP for Circle H Contractors, LP

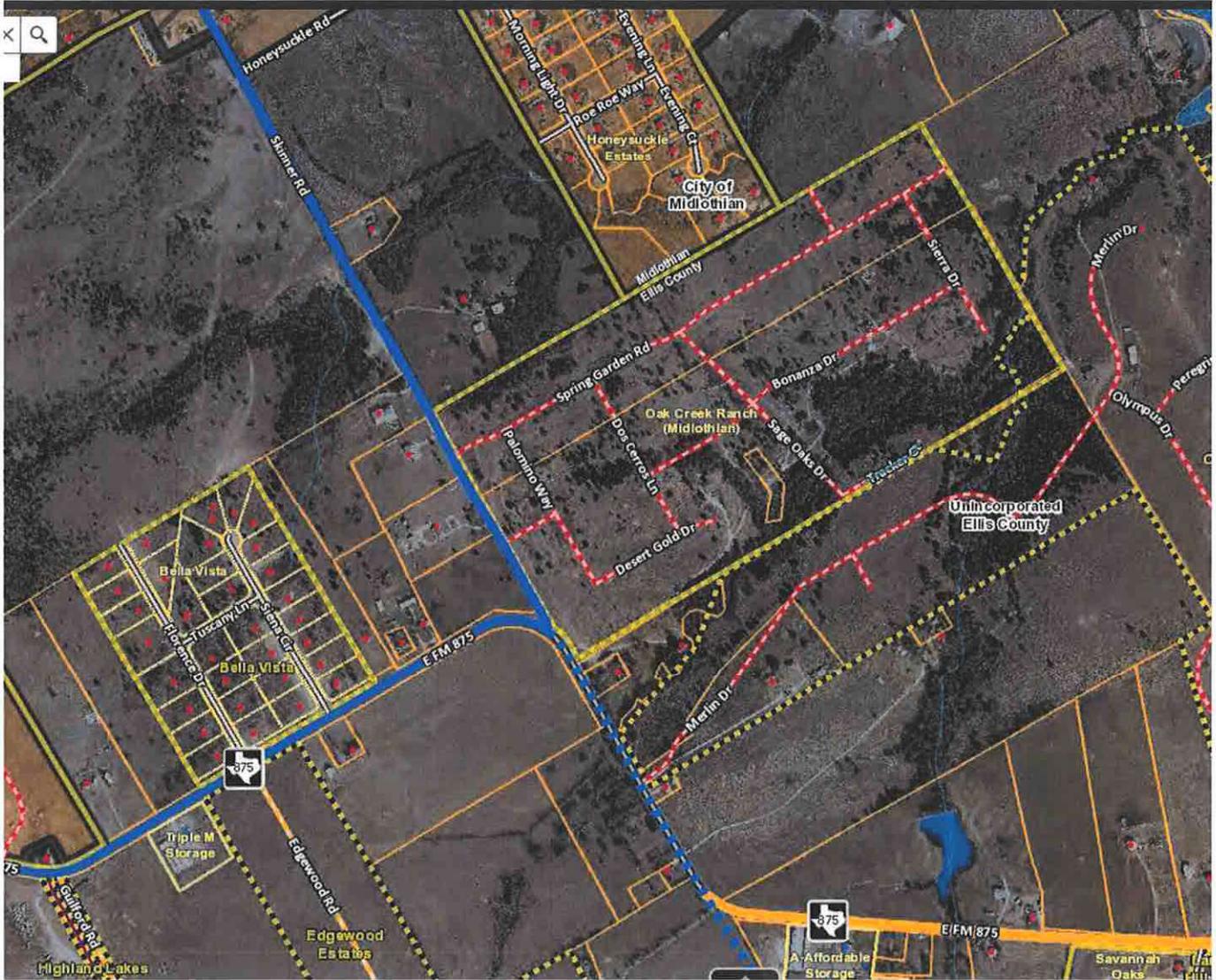
TITLE

Attorney-in-Fact

TITLE







ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.14
Release of Springside Estates, Phase 1 MB & accept infrastructure – Pct. No. 4

CASE TYPE:

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

IDENTIFYING LANDMARK:

Springside Estates, Phase 1

APPLICANT(s):

Old Maypearl, LLC

ATTACHMENTS:

- 1) Draft Order with a copy of maintenance bond & 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

AGENDA CAPTION:

Discussion, consideration, and action to release maintenance bonds and accept infrastructure for Springside Estates, Phase 1. The property contains ± 88.651 acres of land located on the north side of Broadhead Road ± 650 feet west of Gibson Road, in the extraterritorial jurisdiction (ETJ) of the city of Waxahachie, Road & Bridge Precinct No. 4.

EXECUTIVE SUMMARY:

- The applicant requests that the County release maintenance bonds totaling \$492,401 and accept the associated infrastructure.
- The County inspected the infrastructure in this subdivision & it is built to County standards & meets all the County’s requirements.
- The Commissioners’ Court approved this plat on December 3, 2019, for 58 residential lots.
- The Commissioners’ Court approved the performance bonds on October 9, 2018:
 - Drainage - NGM Insurance (Circle H) - \$287,220
 - Paving – SureTec Insurance (Midkiff Holding, LLC) - \$927,312.60
- The Commissioners’ Court approved the maintenance bonds on March 10, 2020.
 - Drainage - NGM Insurance (Circle H) - \$121,288
 - Paving - SureTec Insurance (Midkiff Holding, LLC) - \$371,113

FINAL ANALYSIS:

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

- 1) **Approve** this request to release maintenance bonds totaling \$492,401, issued by NGM Insurance & SureTec Insurance.
- 2) **Accept** the infrastructure within Springside Estates, Phase 1 into the County’s public road system.

Roads located in Dove Meadows include:

- Poteet Circle (± 1,965 feet)
- Salado Trail (± 3,030 feet)
- Night Horse Circle (± 2,567 feet)
- Lakota Parkway (± 855 feet)

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 9th day of August 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:

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

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

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, RELEASING MAINTENANCE BONDS FOR SPRINGSIDE ESTATES, PHASE 1 AND ACCEPTING ITS INFRASTRUCTURE. THE PROPERTY CONTAINS ± 88.651 ACRES OF LAND LOCATED ON THE NORTH SIDE OF BROADHEAD ROAD ± 650 FEET WEST OF GIBSON ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 4, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A, " PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AS PRESENTED.

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

WHEREAS, "Volume I –Development Standards," Section VII (C) (7) (i) states, "At the end of the two (2) year period, the owner/developer may request to the County Commissioners' Court for acceptance and maintenance of such infrastructure. The release of any bond shall only be by Order of the Commissioners' Court";

WHEREAS, "Volume I –Development Standards," Section VII (C) (7) (ii) states, "To request a release, the owner shall present a written request to release said bond, including a notarized certificate of completion stating that all bills relating to work covered by the construction bond have been paid.";

WHEREAS, "Volume I –Development Standards," Section VII (C) (7) (iii) states, "The request shall contain a statement by the developer of compliance with these regulations."

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

SECTION 1. RELEASE OF MAINTENANCE BOND

The Commissioners' Court finds all infrastructure constructed within Springside Estates, Phase 1 has been built in accordance with the County's current adopted Development Regulations & the infrastructure has been

maintained, thereby satisfying the criteria outlined in Section VII (C) (5) (6) of the adopted Development Regulations.

SECTION 2. ACCEPTANCE OF INFRASTRUCTURE

The Commissioners’ Court accepts the roads and related infrastructure constructed in Springside Estates, Phase 1 into the County’s Road System. The roads located within this subdivision include Poteet Circle (± 1,965 feet), Salado Trail (± 3,030 feet), Night Horse Circle (± 2,567 feet), Lakota Parkway (± 855 feet) as described within the final plat of Springside Estates, Phase 1 as approved by Commissioners’ Court on December 3, 2020.

SECTION 3. CONFLICTS.

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

SECTION 4. SEVERABILITY CLAUSE

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

SECTION 5. EFFECTIVE DATE.

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 9TH DAY OF AUGUST 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

Bond #320291

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Circle H Contractors, LP as Principal(s), and the NGM Insurance Company, a corporation existing under the laws of the State of Florida and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successors in office, in the penal sum of One Hundred Twenty One Thousand Two Hundred Eighty Eight & 00/100 Dollars (USD) (\$121,288.00), for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this 24th day of January, 2020.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above-named Principal(s) did on this 25th day of November, 2019 enter into a contract with Ellis County Judge Todd Little, or their successors in office, for the construction of Streets with Drainage and Culvert Pipes in the subdivision, Springside Estates Ph 1, to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Circle H Contractors, LP shall maintain and make good all defects appearing in the work performed by due to faulty workmanship or materials which may develop during the period of twenty (24) months from 1/24/2020 the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

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

[Signature]
PRINCIPAL(S)

[Signature]
SURETY

Brad Owens
PRINTED NAME

Sheri R Allen
PRINTED NAME

President of 2BWO, LLC the GP for Circle H Contractors, LP
TITLE

Attorney-in-Fact
TITLE

**MAINTENANCE BOND
BOND # 4421282**

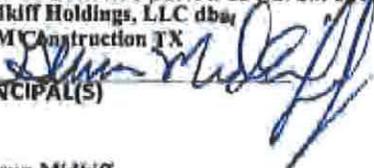
KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Midkiff Holdings, LLC dba GM Construction TX as Principal(s), and the SureTec Insurance Company, a corporation existing under the laws of the State of Texas and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successors in office, in the penal sum of Three Hundred Seventy-One Thousand One Hundred Thirteen and No Cents Dollars (USD) (\$ 371,113.00), for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this 27th day of January, 20 20.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above-named Principal(s) did on the this 27th day of September, 20 19 enter into a contract with Ellis County Judge Todd Little, or their successors in office, for the construction of underground utilities, streets, roads, alleys, drainage structures, drainage ditches and channels in the subdivision, Springside Estates Phase 1 for Paving Improvements, to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Midkiff Holdings, LLC dba GM Construction TX shall maintain and make good all defects appearing in the work performed by due to faulty workmanship or materials which may develop during the period of twenty (24) months from January 23, 2020 the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

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

Midkiff Holdings, LLC dba GM Construction TX

PRINCIPAL(S)

Glenn Midkiff
PRINTED NAME

President
TITLE

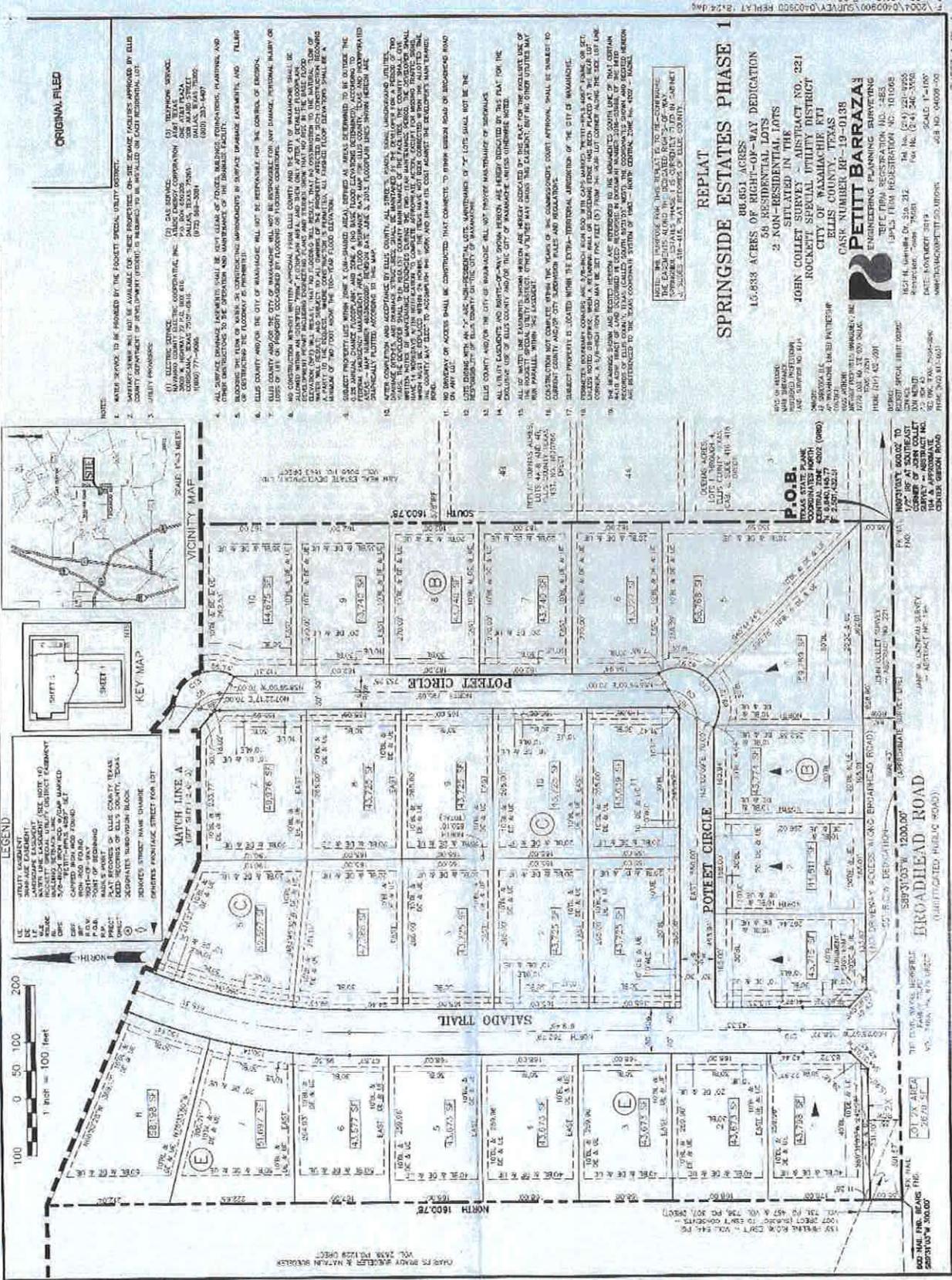
SureTec Insurance Company


SURETY

Debra Lee Moon
PRINTED NAME

Attorney-in-Fact
TITLE

KOLB-KO18



ORIGINAL FILED

- NOTES:
1. WATER SERVICE TO BE PROVIDED BY THE POTTEET SPECIAL UTILITY DISTRICT.
 2. SURVEY DATA SHALL NOT BE AVAILABLE FOR THESE PROPERTIES. ON-SITE SERVICE REQUESTS APPROVED BY COLLIS COUNTY DEPARTMENT OF DEVELOPMENT (PERMIT) IS REQUIRED TO BE INSTALLED ON EACH RESIDENTIAL LOT.
 3. UTILITY PROVISIONS:
 - (A) ELECTRIC SERVICE: MAHARAJA COUNTY ELECTRIC COOPERATIVE, INC. 1017 TEXAS, P.O. BOX 1000, PALLAS, TEXAS 75081 (972) 381-3084
 - (B) GAS SERVICE: TEXAS ENERGY COMPANY/ AEP TEXAS, 308 MARSH STREET, PALLAS, TEXAS 75081 (972) 381-3084
 - (C) TELEPHONE SERVICE: SBC COMMUNICATIONS, 1000 WEST 10TH STREET, FORT WORTH, TEXAS 76102 (817) 339-1407
 4. ALL CONSTRUCTION ACTIVITIES SHALL BE CONDUCTED IN ACCORDANCE WITH THE DRAINAGE EASMENTS AND OTHER CONSTRUCTION TO BE OPERATED AND MAINTAINED BY THE DRAINAGE DISTRICT.
 5. BEFORE THE TIME OF WORK IS CONSTRUCTED APPROVED BY SURFACE DRAINAGE EASMENTS AND FILLING OF CONSTRUCTION THE FOLLOWING IS PRESCRIBED:
 - (A) THE CITY OF WAMWAMORE WILL NOT BE RESPONSIBLE FOR THE CONSTRUCTION OF PAVEMENT, FILLING OR CONSTRUCTION OF THE FOLLOWING IS PRESCRIBED:
 - (B) THE CITY OF WAMWAMORE WILL NOT BE RESPONSIBLE FOR ANY DAMAGE, PERSONAL INJURY OR PROPERTY DAMAGE TO ANY ADJACENT PROPERTY OR TO ANY OTHER PROPERTY.
 - (C) THE CITY OF WAMWAMORE WILL NOT BE RESPONSIBLE FOR ANY DAMAGE, PERSONAL INJURY OR PROPERTY DAMAGE TO ANY ADJACENT PROPERTY OR TO ANY OTHER PROPERTY.
 6. ALL CONSTRUCTION ACTIVITIES SHALL BE CONDUCTED IN ACCORDANCE WITH THE DRAINAGE EASMENTS AND OTHER CONSTRUCTION TO BE OPERATED AND MAINTAINED BY THE DRAINAGE DISTRICT.
 7. THE CITY OF WAMWAMORE WILL NOT BE RESPONSIBLE FOR THE CONSTRUCTION OF PAVEMENT, FILLING OR CONSTRUCTION OF THE FOLLOWING IS PRESCRIBED:
 - (A) THE CITY OF WAMWAMORE WILL NOT BE RESPONSIBLE FOR ANY DAMAGE, PERSONAL INJURY OR PROPERTY DAMAGE TO ANY ADJACENT PROPERTY OR TO ANY OTHER PROPERTY.
 - (B) THE CITY OF WAMWAMORE WILL NOT BE RESPONSIBLE FOR ANY DAMAGE, PERSONAL INJURY OR PROPERTY DAMAGE TO ANY ADJACENT PROPERTY OR TO ANY OTHER PROPERTY.
 - (C) THE CITY OF WAMWAMORE WILL NOT BE RESPONSIBLE FOR ANY DAMAGE, PERSONAL INJURY OR PROPERTY DAMAGE TO ANY ADJACENT PROPERTY OR TO ANY OTHER PROPERTY.
 8. ALL CONSTRUCTION ACTIVITIES SHALL BE CONDUCTED IN ACCORDANCE WITH THE DRAINAGE EASMENTS AND OTHER CONSTRUCTION TO BE OPERATED AND MAINTAINED BY THE DRAINAGE DISTRICT.
 9. THE CITY OF WAMWAMORE WILL NOT BE RESPONSIBLE FOR THE CONSTRUCTION OF PAVEMENT, FILLING OR CONSTRUCTION OF THE FOLLOWING IS PRESCRIBED:
 - (A) THE CITY OF WAMWAMORE WILL NOT BE RESPONSIBLE FOR ANY DAMAGE, PERSONAL INJURY OR PROPERTY DAMAGE TO ANY ADJACENT PROPERTY OR TO ANY OTHER PROPERTY.
 - (B) THE CITY OF WAMWAMORE WILL NOT BE RESPONSIBLE FOR ANY DAMAGE, PERSONAL INJURY OR PROPERTY DAMAGE TO ANY ADJACENT PROPERTY OR TO ANY OTHER PROPERTY.
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REPLAT
 SPRINGSIDE ESTATES PHASE 1
 00.631 ACRES
 15.633 ACRES OF RIGHT-OF-WAY DEDICATION
 2 NON-RESIDENTIAL LOTS
 SITUATED IN THE
 ROCKWELL SPECIAL UTILITY DISTRICT
 COLLIS COUNTY, TEXAS
 CASE NUMBER RP-19-0138
PETTIT BARRAZA
 ENGINEERING PLANNING SURVEYING
 1505 S. WAMWAMORE, SUITE 201
 PALLAS, TEXAS 75081
 DATE: 08/17/2022
 SCALE: 1"=100'
 SHEET NO. 04-009-00

NOTICE: THE PURPOSE FOR THIS REPLAT IS TO RE-COMMENCE THE EASEMENTS ALONG THE 100-FOOT RIGHT-OF-WAY DEDICATION TO THE CITY OF WAMWAMORE, TEXAS, IN ACCORDANCE WITH THE CITY OF WAMWAMORE, TEXAS, ORDINANCE NO. 101008.

PROPERTY LOCATED TO THE WEST OF THE 100-FOOT RIGHT-OF-WAY DEDICATION TO THE CITY OF WAMWAMORE, TEXAS, IN ACCORDANCE WITH THE CITY OF WAMWAMORE, TEXAS, ORDINANCE NO. 101008.

PROPERTY LOCATED TO THE EAST OF THE 100-FOOT RIGHT-OF-WAY DEDICATION TO THE CITY OF WAMWAMORE, TEXAS, IN ACCORDANCE WITH THE CITY OF WAMWAMORE, TEXAS, ORDINANCE NO. 101008.

PROPERTY LOCATED TO THE SOUTH OF THE 100-FOOT RIGHT-OF-WAY DEDICATION TO THE CITY OF WAMWAMORE, TEXAS, IN ACCORDANCE WITH THE CITY OF WAMWAMORE, TEXAS, ORDINANCE NO. 101008.

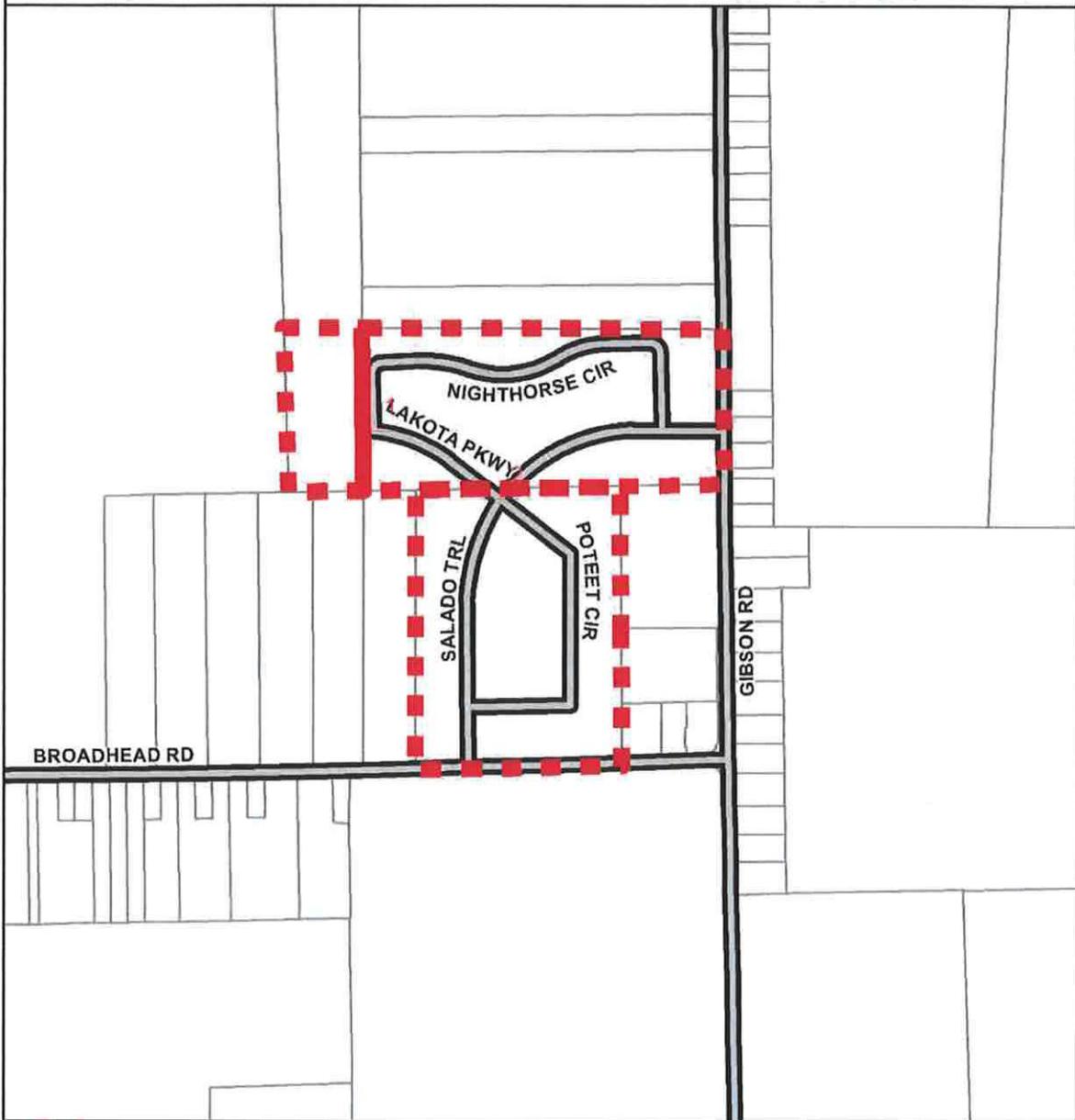
PROPERTY LOCATED TO THE NORTH OF THE 100-FOOT RIGHT-OF-WAY DEDICATION TO THE CITY OF WAMWAMORE, TEXAS, IN ACCORDANCE WITH THE CITY OF WAMWAMORE, TEXAS, ORDINANCE NO. 101008.

PROPERTY LOCATED TO THE WEST OF THE 100-FOOT RIGHT-OF-WAY DEDICATION TO THE CITY OF WAMWAMORE, TEXAS, IN ACCORDANCE WITH THE CITY OF WAMWAMORE, TEXAS, ORDINANCE NO. 101008.

PROPERTY LOCATED TO THE EAST OF THE 100-FOOT RIGHT-OF-WAY DEDICATION TO THE CITY OF WAMWAMORE, TEXAS, IN ACCORDANCE WITH THE CITY OF WAMWAMORE, TEXAS, ORDINANCE NO. 101008.

Name: Springside Estates Phase 1
 Case Number:
 Parcel ID: 138304, 138712, 138303

Department of Development
 Case Location Map
 Date Printed: 8/29/2018



CASE LOCATION

0 250 500 Feet

CASE LOCATION
 PARCELS
 CITY
 Major Roads
 Minor Roads
 Other Roads

N
 ELLIS COUNTY

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

-96.774351, 32.423244 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 8/29/2018 G:\GIS\EC\03 Development\Case Location Map\2018\EllisCoTx_250610_081718.mxd

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: August 1, 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: August 9, 2022

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

Consideration, discussion and approval to award RFP-2022-001 Software and Implementation Services for a Computer-Aided Dispatch; Records Management; and Jail Management System to Motorola Solutions, Inc. for and initial first-year amount of \$1,817,141.00 and nine-year subscription amount of \$2,358,741.00 for a total cost of \$4,175,882.00 subject to legal approval of the final negotiated contract.

*

County Attorney Approval



Proposal

Ellis County

Best and Final Offer for RFP-2022-001

Spillman Flex System and Hardware

July 13, 2022

The design, technical, and price information furnished with this proposal is proprietary information of Motorola Solutions, Inc. (Motorola). Such information is submitted with the restriction that it is to be used only for the evaluation of the proposal, and is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the proposal, without the express written permission of Motorola Solutions, Inc.

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Motorola Solutions, Inc.
500 W Monroe Street, Ste 4400
Chicago, IL 60661-3781
USA

July 13, 2022

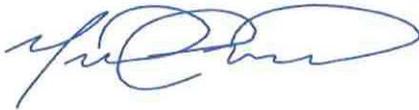
J.B. Anz
Ellis County Purchasing
101 W. Main Street, Ste 102
Waxahachie, TX 75165
RE: Motorola Spillman Flex Best and Final Offer

Dear J.B. Anz:

This document provides a Best and Final Offer to Ellis County as well as a response to select questions addressed during our recent demonstration of Motorola's Spillman Flex solution. We are honored by the prospect of partnering with the County for this critical project, and we look forward to further conversations regarding this document and our solution.

Motorola Contact
Emily Dean
Sr. Account Manager Software Sales
P: 469-887-0569 | E: emily.dean@motorolasolutions.com

Sincerely,



Micah Applewhite
Motorola Solutions, Inc.
MSSSI VP, Director of Sales

Table of Contents

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Price Proposal.....	10

Follow-up Questions

1. Please provide proposed server specifications, system architecture, and a disaster recovery plan.

Motorola Solutions Response:

Motorola has proposed a single Linux server environment with 5 years of managed services through Motorola's trusted partner, Solutions II. Please see the specifications below:

Linux Server:

1 - HPE DL360 Gen 10 Server

- 1 - Intel® Xeon® Gold 5220R Processor (24 Cores)
- 192GB Memory
- 4 - 1GbE Base-T Ports plus 2 - 1/10GbE Base-T Ports
- 5.3TB Useable Flash Storage expandable to 14.1TB Useable
- 5 Years of 24x7x4 hardware support with keep your hard drive add-on
- 1 RHEL License + 6 Windows Server 2019 virtual machine licenses

VMware Software

- 1 - vSphere Standard Licenses with 5 Years Prepaid Support

Backup Software and NAS Storage

- 5 year Veeam Universal Subscription for 10 virtual machines
- 1 - Synology RS1221+ NAS backup targets with 20TB of useable storage, expandable to 60TB

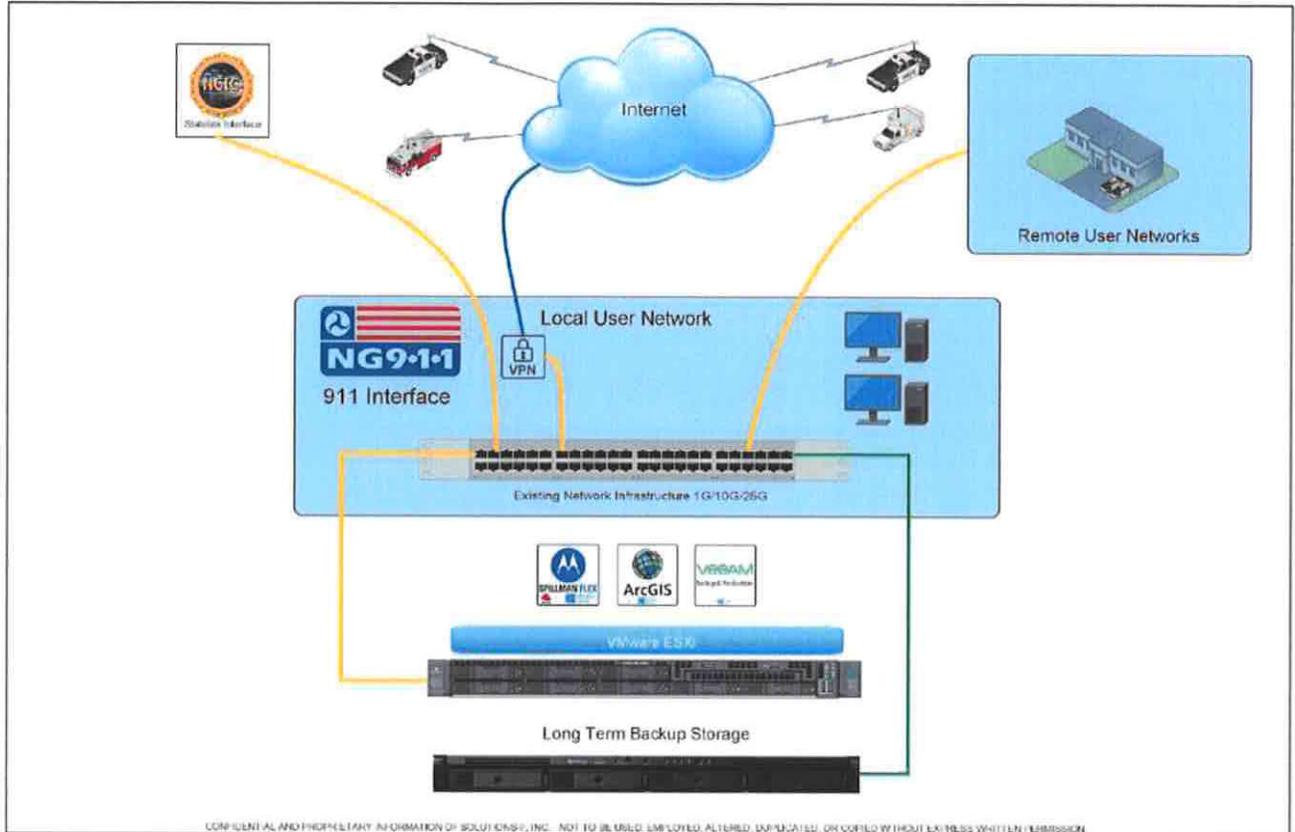
Solutions II Professional Services

- Onsite installation and integration of the solution into the Agency's existing environment
- 10 hours of Solutions II Support for assistance with the environment after installation

Disaster Recovery Plan

The solution includes Veeam Backup and Recovery software and an external NAS for use as a backup target plus services to set up full server backups. Recovery Point Objective (RPO) times for this solution are generally configured at 4 hours but can be set to as low as 15 minutes. Recovery Time Objective (RTO) times will vary from a few minutes to a few days based on the type of disaster the system is being recovered from. This solution has many options to reduce RTO times and provide RPO times under 1 minute if needed. These options will require additional hardware and services.

System Architecture



CONFIDENTIAL AND PROPRIETARY INFORMATION OF SOLUTIONS II, INC. NOT TO BE REPRODUCED, EMPLOYED, ALTERED, EXPIGATED, OR COPIED WITHOUT EXPRESS WRITTEN PERMISSION.

 <p>Performing Ahead of the Curve</p>	Title: Single Server with Veeam Backup
	Author: Jared Street
	Date: January 8, 2021
	This solution uses a single server with local, all flash storage, combined with Veeam Backup and Replication software for data protection. An external NAS is used as a backup target, enabling long term retention of data with the ability to restore your entire VM or individual files. This architecture minimizes data loss in the event of a catastrophic failure of the server and is easily upgradeable to add offsite backups and DR capabilities. This solution is best for clients that require a complete, reliable and easy to manage solution that has been proven to work in Flex environments throughout the country.

2. Please clarify your proposed electronic ticketing system and required hardware.

Motorola Solutions Response:

Motorola, in partnership with digiTICKET, has proposed 100 drivers license Scanners, 100 Zebra printers and 100 licenses for digiTICKET's Texas interface to the Spillman Flex system.

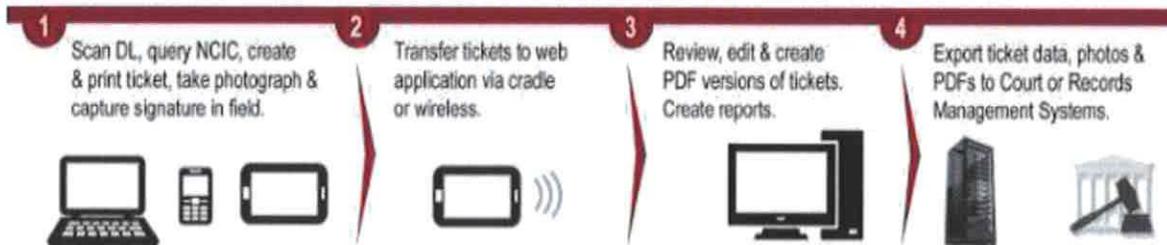
digiTICKET is a mobile software application that automates the process of writing and processing citations for law enforcement agencies. digiTICKET mobile software can run on laptops or tablets. Tablets are ruggedized and can be shared among officers. digiTICKET has been used to issue over 6 million citations over the past 10 years.

Follow-up Questions

Error! Unknown document property name.
Error! Unknown document property name. Error! Unknown document property name.
Error! Unknown document property name.

How digiTICKET Works

The digiTICKET solution utilizes a barcode scanner to scan violator driver licenses, capture vehicle information and assign violations to the offender. Saltus also offers the option of interfacing with RMS mobile applications to share NCIC/NLETS query data and use it to populate person and vehicle fields in digiTICKET. Once tickets have been completed, they are printed on a mobile thermal printer and given to the offender. Handhelds and tablets offer the ability to capture an electronic signature, photograph, GPS coordinates and voice notes. Tickets are then synchronized to the digiTICKET server via a network data connection. Once on the digiTICKET server, tickets can be managed and reproduced in PDF format, reports can be generated and ticket data can be electronically moved to Court and Records Management System(s) eliminating manual, redundant data entry. The server application is web based and can be accessed from any PC with an internet/network connection.



Improved Officer Safety - More law enforcement officers die in traffic-related incidents than from any other single cause of death. digiTICKET can reduce the amount of time required to issue tickets by more than 50% reducing officer exposure to roadside hazards.

Higher Productivity - Officers who utilize electronic ticketing can “free up” more than 50% of the time they would spend writing tickets by hand. This means more patrol time and improved public safety.

Increased Revenue by Reducing Ticket Errors - An estimated 5-10% of all tickets are dismissed due to errors in the ticket writing process. digiTICKET can reduce or eliminate illegible and uncollectable citations.

Automate the Ticketing Processes - Agency and court ticket processes rely on officers submitting fully completed tickets within required time frames. digiTICKET helps agencies automate problem areas.

Server Software

- Web based software that can be accessed from any PC with Internet/network access
- Secure login and data transfer and multiple levels of user authorizations
- Dashboard reporting of ticketing activity
- Review, edit, approve, void, or decline tickets
- Search for tickets or warnings by officer, shift, squad, violator, court date, ticket date and many more.
- Reproduce exact copies of tickets in PDF format with signatures, court disposition information, and photos
- Print PDFs on standard office printers or store and send electronically
- View a map of stop locations (captured using GPS capable devices)
- Edit, create, or inactivate municipal ordinances and state statutes
- Issue tickets to officers or run audit reports of assigned ticket numbers
- View, print or export reports of specific ticket data (custom reports available)
- Export citation data to Records Management or Court systems through web-based utility – optionally include PDF copies of tickets, pictures, etc.
- Automatically export data and deliver to the RMS in a predefined location, or interface to 3rd party systems through web services – optional capability
- Manage court dates for multiple court types for up to a year in advance
- Set court date rules such as docket size or lead time – for all or individual court dates/types
- Create an unlimited number of user types with a very detailed user-based permissions system – based on user type (i.e., officer, supervisor, prosecutor, court clerk, etc.) Group users by troop, shift, squad, division, etc.

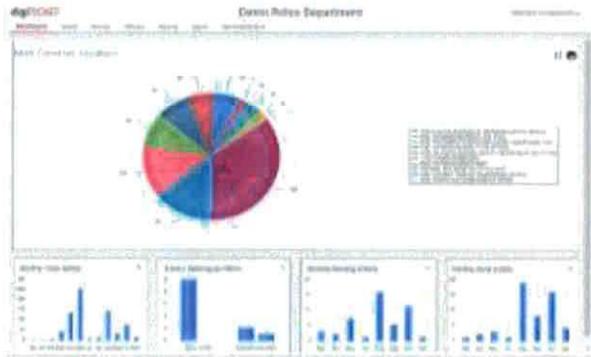


Figure 3 – digiTICKET Dashboard



Figure 4 – digiTICKET Ticket Mapping

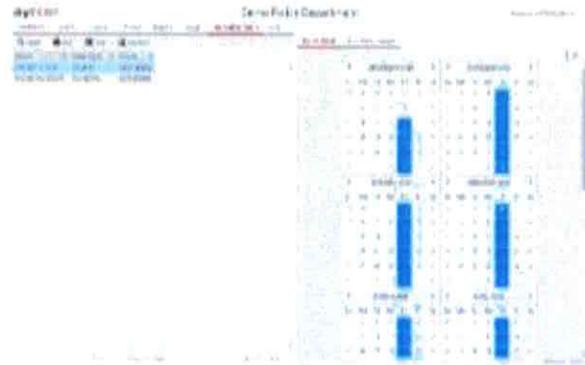


Figure 5 – digiTICKET Court Calendars

Zebra ZQ520

- Connectivity for Windows, Android, Apple iOS
- 203 dpi resolution
- Prints up to 5 inches per second
- USB on-to-go ports with optional strain relief cable
- 2600 mAH removable Li-Ion smart battery
- Built in battery charger
- Dual sided tear bear for cleaner tears
- Can be used in any orientation
- Easy to read LCD with icons for battery and wireless status
- Tolerates multiple 6' drops to concrete
- IP54 dust/water resistance. (IP65 with exoskeleton)
- Wide range of connectivity options – USB, Serial, and Bluetooth and WiFi technology



L-Tron 4910LR Next Gen Area-Imaging Scanner

- Image capture, signature capture, and omnidirectional reading of linear, AAMVA PDF-417 and MicroPDF417 barcodes.
- Features highly visible green LED aimer and red LED backlight.
- Class-leading image quality and image transfer speed provide crisp images in less than one second.
- Built to last in a compact, durable form factor with sealed membrane switch, hard pinned cable connection and no moving parts.
- Custom imaging firmware compatible with e-citation and accident reporting packages via COM port emulation, keyboard emulation or HID communication mode.
- Safe and secure mounting with spring-retained microphone mounting clip and hanger



Printed Ticket Sample

Saltus designs tickets to look as much like traditional handwritten tickets as possible. This maintains a level of comfort with officers, court administrators as well as violators. Ticket fronts and backs are customized based on agency requirements. Tickets can be printed in 4" wide or full 8 ½ x 11" formats. 4" tickets can be deployed with pre- printed backs containing violator instructions. 8.5 x 11" tickets can be printed with the entire citation on the front side (similar to the Court's PDF copy below). Tickets can also be printed on a standard printer from the digiTICKET web application. These can include signatures, pictures, and Court disposition information (see sample on the next page).

3. Verify what features as proposed in the modules may operate off of smart phones and do not require additional hardware?

Motorola Solutions Response:

Flex Touch

The Flex system enables personnel to have full access to the information they need on the go. With the Flex Touch interface, users can access records and images, search for data within the local database, view dispatch information, receive call assignments, and update unit status from a mobile device like a smartphone or tablet.

Flex Touch is compatible with most major smartphones, including Android, iPhone, and systems. It can also be used on an iPad or a desktop computer, allowing personnel to take full advantage of crisp, high-resolution navigation through maps and other mobile data. Below are several of the key advantages:

Real-Time Call Updates

Calls are color-coded by status, allowing users to quickly see whether officers have arrived on the scene and if a unit's timer has expired. Users can view all active calls, the nature of the call, address, and any assigned units. Users can also view call comments and enter their own comments from the mobile device.

User-Friendly Interface

The Flex Touch interface is designed for convenient click or touch-screen navigation from a mobile digital device. Touch utilizes the same login information as the main Flex system, streamlining access to important data. Images appear on the screen as thumbnails, and can be viewed in full screen by touching or clicking on the image. Flex has configured the images for mobile digital device screens to conserve bandwidth for faster downloads. Phone numbers are automatically formatted as links so that users can direct-dial them from a device, and users can also send emails with links to a record.

Field Searching

The application helps provide redundancy in data access, enhance officer safety, and provide users with access to a wide range of information in the field. Flex Touch supports wildcard searching; if a search yields no results, secondary search rules are used to match a possible record. For example, if a name search yields no results, the software searches for a matching social security or driver license number. The application displays records with warrants or alerts in red, enabling the responding officer to be prepared for any possible situation. Additionally, users can search the agency database for names, property, vehicles, and incidents.

Data Partitioning

The partitioning feature protects sensitive data by allowing users in the field to only see records that they are authorized to view. The application obeys the partitioning rules already in place in the Flex system.

Integration with Google Maps

A Google map automatically opens when an address is selected in the Flex Touch application. Users can see the current address, destination, traffic information, and turn-by-turn directions.

Inmate Tracking

With the Inmate Tracking module, users can efficiently track inmates as the inmates move from place to place, using a scanner and barcoded wristband system. Agencies can create custom wristbands for each inmate and quickly log the movement of groups or individuals as they enter or leave different locations. The system also restricts users from moving inmates into an area where maximum capacity has been met, and provides a warning when gender, juvenile, or security restrictions are violated.

Cell Check

The Cell Check module provides a convenient way for busy jail officers to log inmate location and related information. Using a cell phone-sized scanning device, a jail officer can perform cell checks by scanning the barcodes and recording the inmates' activity at the time of observation. Jail officers can also move inmates from one location to another by scanning inmates' wristbands and then location barcodes. In addition, an officer can log his physical location during security rounds by scanning the barcodes. Wi-Fi connectivity is only required when users log in or save data from the device, and the system records all scans in the jail log for later retrieval and viewing.

4. What other point solutions for Prosecution Management and Court Case Management have you successfully interfaced with? Please provide agencies as reference.

Motorola Solutions Response:

- **Odyssey Interface:** Montgomery County Sheriff's Office
- **Incode interface:** Pflugerville, Brownsville, Live Oak, New Braunfels

5. Does the system allow for other agencies within the county to be added to operate within the ecosystem while being partitioned from other agencies to include the county?

Motorola Solutions Response:

Yes. Motorola has the functionality to bring on shared agencies, and tables can be easily agency-partitioned so only the information agreed upon between agencies and users is visible.

Administrators will have the ability to establish distinct security privileges for users and groups. For example, they will have the option to seal, unseal, and hide sensitive documents. Flex operates with a variety of security features, which will allow the agency to define individual access and user rights:

Unique Credentials

The agency's Flex SAA will have the ability to define, change, and reassign usernames as needed. Users will be responsible for maintaining their own passwords, but may be required to change them at designated intervals established by the agency's SAA during system setup. This helps the agency maintain adherence to security requirements and system integrity.

Password Protection

Users can hide entire records behind a password so no one knows the record exists, unless they have the appropriate privileges. For example, a user with privileges may hide an Intelligence record's suspicious activities information, or the full text narrative associated with an incident or arrest. To provide extra security for sensitive data, the agency's SAA can also hide an entire table or program behind a password. This enables select personnel to see the portions of a report they need to see without compromising confidentiality.

Agency-Defined Permissions

System access levels are customizable to include anything from "inquiry only" access to "full modify" or "delete" capabilities. As defined by the agency, only those tables and programs to which users have been granted access are listed on their system menus, or through Flex's command line.

User Privileges

Within an individual table, users can perform those functions they are authorized to perform. Customizable user privileges include read/print, add, modify, and delete. Additionally, any field within a table can be denied to a user if deemed appropriate. For example, should an agency want to provide user access to the Arrest table, but not the Arrest narrative, privileges can be established accordingly.

Module Access Preview

The main menu provides a complete list of all Flex modules that a user has been given access to. The agency's SAA will have the authority to customize a menu, or multiple menus, to suit the particular needs of a specific user by combining programs from various modules. The system allows users to access only those menus related to tables and programs that are within their security clearance.

Flex's advanced security features provide maximum flexibility system-wide, or at the individual level. To ensure data integrity, individuals with the appropriate privileges can set security preferences for unique records and fields. Full data partitioning is also available for increased information sharing within the agency and beyond. The system's security settings incorporate multiple layers of protection with flexibility to ensure that agencies can protect their information without affecting operations or investigations.

6. Please provide a best and final proposal with price, additional modules (command central aware), and technologies/hardware (100 printers, 100 license scanners, bar code scanners) that may benefit the Ellis County Sheriff's Office?

Motorola Solutions Response:

Motorola has provided our best and final price proposal in the following section.

Price Proposal

Total and Annual Subscription Costs (Year 1 = Commences at the date of contract signing)				
Original RFP Price Subtotal		\$3,709,678.00		10 Years
Remove Brazos Intf.		-\$35,496.00		10 Years
Add CommandCentral Aware		\$421,445.00		10 Years
Add DigiTicket Citation Interface & Maintenance		\$647,618.00		10 Years
DL Scanners/Printers & Hardware		\$182,637.00		10 Years
Total Subscription Cost		\$4,925,882.00		FIRM FIXED PRICE 10 Yrs
<i>Applied Motorola Technology Credit</i>		-\$400,000.00		
Best & Final Offer Discount for complete system purchase & PO by 8/30/2022		-\$350,000.00		
Total System 10 Year Price		\$4,175,882.00		
Total Discounted Subscription Amount - Year 1 Subscription Fees		\$1,817,141.00		
Recurring Subscription Fees - Years 2 - 10				
	Rate of Increase over Prior Year (as a percentage)	Subscription Costs (as a dollar amount)	Third-Party Subscription Costs (as a dollar amount)	Vendor Comments
Year 2		\$232,180.00	-	
Year 3		\$239,145.00	-	
Year 4		\$246,320.00	-	
Year 5		\$253,709.00	-	
Year 6		\$261,321.00	-	
Year 7		\$269,160.00	-	
Year 8		\$277,235.00	-	
Year 9		\$285,552.00	-	
Year 10		\$294,119.00	-	
Ten Year Subscription Cost		\$4,175,882.00		

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Please fill out this form completely:

DATE: August 1, 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: **August 9, 2022**

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

Discussion, consideration and approval 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 in the amount of \$529,152.00.

*

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

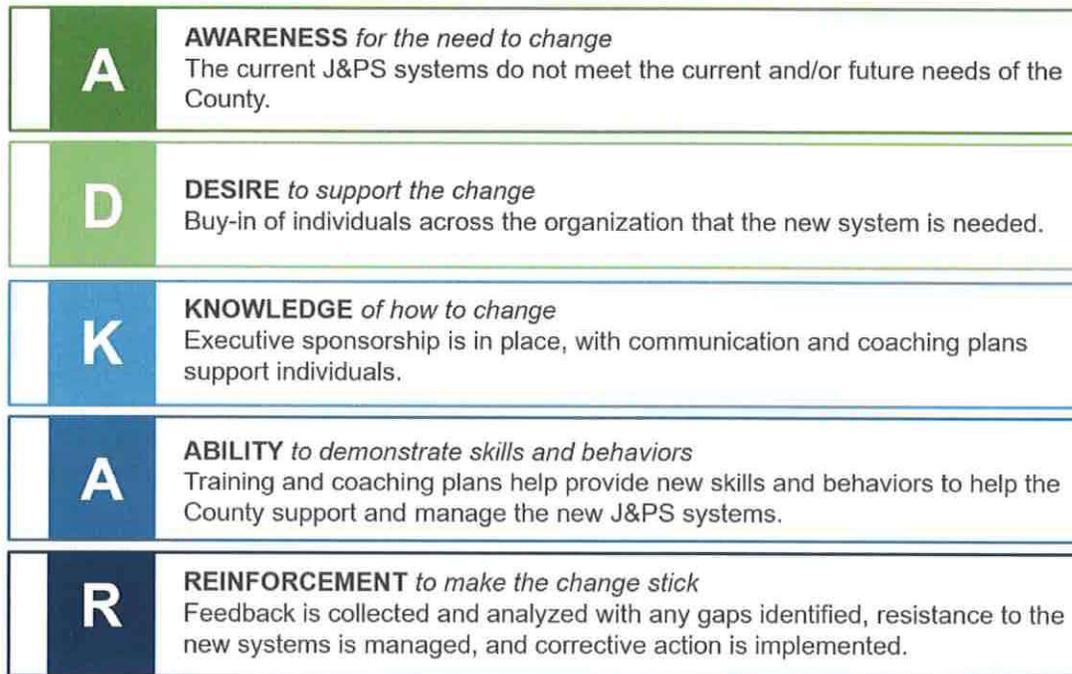
Stakeholders' willingness to adopt new processes and tools plays a significant role in the success—or failure—of the new systems. BerryDunn has observed resistance to change in virtually all of our systems planning, selection, and implementation engagements, and we will work with you to proactively address 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
- Working with the vendor and County staff and helping to ensure vendor accountability by:
- 14
 - 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
- Providing risk management, including the following:
- 15
 - Identifying project risks
 - Developing mitigation strategies
 - Communicating project risks to County and vendor staff
 - Assigning key activities to mitigate or resolve project risks
- Providing weekly or biweekly tracking of the following:
- 16
 - Project risks and issues
 - Recently completed tasks and upcoming project activities
- Providing change management oversight, including the development and maintenance of a Change Management Plan that might include the following:
- 17
 - Target-state definition
 - Change structure and governance approach
 - Change impact assessment
 - Stakeholder (or user) analysis
 - Communication Plan
 - Behavior Change Plan

No Key Implementation Activity

Managing the User Acceptance Testing (UAT) process, including:

- 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
- 18**
- 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

Facilitating oversight of vendor training activities, including:

- 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
- 19**

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.

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

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

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

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

Please fill out this form completely:

DATE: August 1, 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: August 9, 2022

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

Discussion, consideration and action to purchase one 2022 Silverado 2500 Crew Cab truck for Road & Bridge Pct. 1 in an amount of \$43,944.00 using BuyBoard Contract # 601-19 with Caldwell Country Chevrolet.

*

County Attorney Approval

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 601-19

End User: ELLIS COUNTY

Caldwell Rep: BILLY HUGHES QUOTE #BH220590

Contact: ERIK TEST

Phone: _____

Phone/email: ERIK.TEST@ELLIS.CO.TX

Date: Tuesday, July 26, 2022

Product Description: 2022 SILVERADO 2500 CREW 4WD

email: billy@caldwellcountry.com

A. Bid Series: 31

A. Base Price: \$ **43,144.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CK20743	22 SILVERADO CREW 4WD	INCL		CRUISE CONTROL	INCL
	6.6L V8 GASOLINE	INCL		REMOTE START	INCL
	10 SPEED AUTO TRANS	INCL		AM/FM STEREO AUDIO SYSTEM	INCL
ZLQ	FLEET TRUCK CONV PACKAGE	INCL		POWER DOORS/WINDOWS	INCL
153	FRONT LICENSE PLATE KIT	INCL		REAR CAMERA	INCL
JL1	TRAILER BRAKE CONTROLLER	INCL		REMOTE KEYLESS ENTRY	INCL
NZZ	SKID PLATES	INCL		ALL TERRAIN TIRES	INCL
			AKO	DEEP TINTED GLASS	\$ 250.00
Total of B. Published Options:					\$ 250.00

C.

Options	Bid Price	Options	Bid Price
Prices/Quotes are valid for 30 days due to supply chain constraints. Reverify pricing prior to issuing a PO. Commodity surcharges may apply after a PO is issued.		GAZ - SUMMIT WHITE	COLOR
		H1G - JET BLACK	COLOR
		*due to semiconductor supply shortages, feature availability will change throughout the model year.	

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:	\$ 150.00
E. UPFITTERS:	\$ -
F. Manufacturer Destination/Delivery:	
G. Floor Plan Interest (for in-stock and/or equipped vehicles):	\$ -
H. Contract Price Adjustment:	\$ -
I. Additional Delivery Charge: <u>0</u> miles INCLUDED	\$ -
J. Subtotal:	\$ 43,544.00
K. Quantity Ordered <u>1</u> x K =	\$ 43,544.00
L. Trade in:	
M. BUYBOARD FEE PER PURCHASE ORDER	\$ 400.00
N. TOTAL PURCHASE PRICE WITH BUYBOARD FEE	\$ 43,944.00

*PRICING IS GOOD FOR 30 DAYS. PLEASE UPDATE PRIOR TO ISSUING PO IF PO NOT RECEIVED WITHING 30 DAYS.

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

Please fill out this form completely:

DATE: August 2nd, 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: August 9th, 2022

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

Consideration and approval, for the County Judge to execute lease agreement with American National Leasing for a 2022 Ford Explorer for the IT Department.

*
County Attorney Approval

American National Leasing Company

GOVERNMENT LEASE PURCHASE AGREEMENT NO. 3165C

LESSOR: **AMERICAN NATIONAL LEASING COMPANY**
2732 Midwestern Parkway
Wichita Falls, TX 76308

LESSEE: **ELLIS COUNTY**
101 W MAIN ST STE 203
WAXAHACHIE, TEXAS 75165
(972) 825-5011

VENDORS: **CALDWELL CHEVROLET**
PO BOX 27
CALDWELL, TEXAS 77836
(979) 567 – 1500

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
	1FMSK7BH9NGB52285	2022 FORD EXPLORER RWD BUYBOARD FEE	1	\$37,540.00 \$400.00
		TOTAL:		\$37,940.00
		LESS DOWN PAYMENT:		(\$16,000.00)
		Document Fees:		\$100.00
		TOTAL CAPITALIZED COST:		\$22,040.00
	Color: Summit White			

mvlooe3165C- Ellis County
Lessee: Please Initial

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	3	Base Lease Payment:	\$4,803.00
No. of Lease Payments:	3	Sales Tax:	EXEMPT
For Business Use inside:	ELLIS County	Property Tax:	EXEMPT
		Total Payment:	\$4,803.00
		Lease End Date:	AUGUST 8, 2025

[END OF LEASE PURCHASE OPTION]

If the Lessee makes all the Lease payments on Schedule A for the entire stated term, Lessee may buy the Equipment for \$1.00.

TERMS AND CONDITIONS

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located at the above address of the Lessee and will not be moved to a new location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to above from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown above, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other Lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **COMPLETE AGREEMENT:** This document (referred to as the "Lease" or the "Agreement") constitutes the entire agreement between Lessor and Lessee regarding the Equipment. No verbal representation or statement made by any representative of the Lessor or Lessee shall be binding unless expressly stated herein. Whenever the word Lessor is used herein, it shall include both the original Lessor and all assignees of Lessor.

3.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment delivered in good condition and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment.

4.) **MAINTENANCE:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO THE EQUIPMENT WHATSOEVER. Lessee has selected the Equipment to be financed by this Lease and Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 4 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee.

5.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit A. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit A without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code (meaning Lessee or its subordinate entities issue more than \$10,000,000 in tax exempt debt during the same calendar year this Lease is funded), or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of N.Y. Prime +4% per annum.

6.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date shown on page 2, unless this Lease is earlier terminated by reason of default (Section 12) or non-appropriation (Section 14).


 Lessee: Please Initial

7.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the responsibility of, and belong to, the Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof, and title thereto shall be immediately vested in Lessee; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest as allowed by law.

If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor as a lienholder. Lessee further covenants to Lessor's filing a UCC-1 Financing Statement to reflect Lessor's interest in the Equipment. Lessee shall return the title, endorsed to Lessor, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor as having full legal power and authority (including a limited irrevocable power of attorney) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name.

8.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit A, plus any applicable sales taxes and fees (all being the "Purchase Option Price"). Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit A shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS WHERE-IS WITH ALL FAULTS without any representation or warranty whatsoever, and this Agreement shall terminate.

9.) **ASSIGNMENT:** Lessor may assign this Lease, and the assignee may reassign the same, without the consent of Lessee.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

10.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment, or the payment of obligations of Lessee hereunder, at the option of Lessor. Lessee hereby appoints Lessor as Lessee's attorney in fact to make claims for, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only financing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.


Lessee: Please Initial

11.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

12.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) **Events of Default.** In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of thirty (30) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, then and in that event Lessee shall return the Equipment as provided in Section 7 and Section 12(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may peaceably enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) **Remedies.** If this Lease terminates by reason of event of default (Section 12), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit A, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

(i) Lessee shall return the Equipment to Lessor as provided in Section 7.

(ii) Lessor may retain all Lease payments previously paid by Lessee.

(iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver title as provided in Section 7.

(iv) Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.

(c) **Expense of Enforcement.** Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of retaking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney's fees.

13.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made.

Lessee: Please Initial

Exhibit A

Lease payments

<u>Payment Date</u>	<u>Lease Payment</u>
8/08/2022	\$16,000.00
8/08/2023	\$4,803.00
8/08/2024	\$4,803.00
8/08/2025	\$4,803.00
8/08/2025	\$10,000.00

Exhibit A

Purchase Option Price

If Lessee has made all the Lease payments shown on Exhibit A for the entire stated term of the Lease, Lessee may buy the Equipment free and clear of all rights of the Lessor for \$1.00.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) The remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit A (the Lease payments have both a principal and interest component like any loan), plus
- (b) Accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

ADDENDUM

The following is an addendum to Government Lease Purchase Agreement No. 3165C entered between American National Leasing Company as "Lessor" and Ellis County, Texas as "Lessee".

Lessor and Lessee agree as follows:

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, Lessor hereby verifies that Lessor and its employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, Lessor verifies that Lessor and Lessor's employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.
3. Funds for payment of this contract have been provided through the Lessee's budget approved by Lessee 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 Lessee extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of Lessee 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 Lessee (1) fails to provide funding for this contract during the following fiscal year at Lessee, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Lessee may, upon giving the Lessor written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Lessee notifies Lessor in writing of such failure to fund and termination. Lessee shall return the Equipment to Lessor if all Lease payments are not made, at Lessee's expense. There shall be no recourse for Lessor 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.
4. This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Lessee, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
5. To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the "Texas Public Information Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Lessee, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Lessee whether or not the same are available to the public. It is further understood that Lessee its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Lessee, its officers and employees shall have no liability or obligations to Lessor

for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Lessee by Lessor in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

6. The parties agree that under the Constitution and laws of the State of Texas, Lessee cannot enter into an Agreement whereby Lessee agrees to indemnify or hold harmless any other party; therefore, all references of any kind to the Lessee indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
7. Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
8. It is understood and agreed that each party shall have the status of an independent contractor under this Agreement and that nothing in this Agreement shall be construed as authorization for either party to act as agent for the other. Neither party shall incur any Liability for any act or failure to act by employees of the other party.
9. Nothing in this contract or terms and condition shall be construed as a waiver of sovereign immunity by Lessee; provided, Lessee agrees that in the event of a dispute between them Lessee shall return the Equipment to Lessor at Lessee's expense.

Signed this 8TH day of AUGUST, 2022.

ELLIS COUNTY, TEXAS AS LESSEE

By:  _____

County Judge of Ellis County

AMERICAN NATIONAL LEASING COMPANY
AS LESSOR

By:  _____

President

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 3165C (the "Leases") between American National Leasing Company ("ANLC") and Ellis County (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to ANLC for the principal amount it financed) and an interest component (as interest to ANLC for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of ANLC as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
2. The Governmental Entity will own and operate the property financed by the Lease.
3. The Governmental Entity will spend all of the money advanced by American National within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
4. The Lease is not federally guaranteed.
5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
6. There is no reserve fund or other specific fund established for payment of the Lease.
7. The proceeds of the Lease are not being used to reimburse the Governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.

2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.

3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.

4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.

5. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this 8th day of AUGUST, 2022.

Ellis County

By: _____
Todd Little
County Judge of Ellis County

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**

OMB No. 1545-0720

▶ Under Internal Revenue Code section 149(e)

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name ELLIS COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 7 5 6 0 0 0 9 3 5
3 Number and street (or P.O. box if mail is not delivered to street address) 101 W MAIN ST. STE 203		Room/suite
4 City, town, or post office, state, and ZIP code WAXAHACHIE, TEXAS 75165		5 Report number (For IRS Use Only)
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information TODD LITTLE, COUNTY JUDGE		7 Telephone number of officer or legal representative 972.825.5011

Part II Description of Obligations Check one: a single issue <input checked="" type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a \$22,040 00
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶ 11/2/2021	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a \$22,040 00
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ▶ <input checked="" type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ▶ <input type="checkbox"/>	
12 Vendor's or bank's name: AMERICAN NATIONAL LEASING CO.	
13 Vendor's or bank's employer identification number: 7 5 2 7 8 4 7 4 4	

Signature and Consent
 Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

 Signature of issuer's authorized representative	Date	TODD LITTLE, COUNTY JUDGE Type or print name and title
---	------	--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

General Instructions
 Section references are to the Internal Revenue Code unless otherwise noted.

What's New
 The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form
 Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File
 Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.
 Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue.
 Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.
 An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.
 Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

INVOICE

AMERICAN NATIONAL LEASING COMPANY

REMIT TO: 2732 Midwestern Parkway \ Wichita Falls, TX 76308-2904

TO: Ellis County
101 W Main St Ste#203
Waxahachie, TX 75165

Date: 8/8/2022
Lease#: #3165C

DUE DATE	DESCRIPTION	PAST DUE	ANNUAL PAYMENT		LATE CHARGE	OTHER CHARGE	TOTAL DUE
8/8/22	Lease#3165C 2022 Ford Explorer (vin#52285) Down Payment						\$16,000.00
SUBTOTALS							16,000.00
					PAY THIS AMOUNT \$16,000.00		

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: August 1, 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: August 9, 2022

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

Consideration, discussion and approval to award RFB-2022-022 Services for an Armored Car/Armed Courier Transportation Services with Brink's U.S., Inc.

*

County Attorney Approval

~~3,1~~
3,1

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 08.01.22 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Krystal Valdez

PHONE: 972-825-5070 FAX: 972-825-5075

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: August 9, 2022

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

1. Approval of Commissioners' Court Regular Meeting Minutes from July 26, 2022.

2. Selection of the nine-member Salary Grievance Committee, pursuant to Local Government Code 152.014.

* _____
County Attorney Approval

Corey Rogan

From: Krystal Casarez Valdez
Sent: Tuesday, August 2, 2022 1:21 PM
To: CC Agenda Requests
Subject: 08.09.22 Agenda Request with Supporting Documents
Attachments: 08.09.22 Agenda Request.pdf; 07.26.22 Minutes.pdf; Chapter 152 LGC.pdf

Good afternoon,

Please find attached my agenda request with supporting documents. I would like to note a change for the Salary Grievance Committee, effective 09.01.21 the statute now allows an alternative process to picking random names for public committee members. This would be after the commissioners decide on how the committee will be compromised (elected officials and public members; or all public members).

Per LGC 152.015(b-1) the commissioners can authorize the clerk to use a computer generated randomized list. I feel this would be the more efficient way, and will definitely save time during the meeting (versus having all the names on individual sheets paper and then having to randomly pick names from a jar for members and alternates.

I found a list randomizer online and would utilize that if they choose this method. The names are randomized and put in order depending on how many there are, and he would be able to read the names in order off the list.

Again, much less time consuming than the previous method.

Thank you,

Krystal C. Valdez, County Clerk

Ellis County Clerk's Office

109 S. Jackson

Waxahachie, TX 75165

Phone: 972.825.5070 Fax: 972.825.5075



Texas Local Government Code, Chapter 152

Sec. 152.014. **SALARY GRIEVANCE COMMITTEE.** (a) In each county there is a salary grievance committee composed of the county judge and:

(1) the sheriff, county tax assessor-collector, county treasurer, county clerk, district clerk, county attorney or criminal district attorney, and the number of public members necessary to provide nine voting members; or

(2) nine public members, if the commissioners court votes to have nine public members.

(b) The county judge is chairman of the committee, but is not entitled to vote.

(c) Public members must be residents of the county.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.
Amended by Acts 1997, 75th Leg., ch. 326, Sec. 1, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 1, eff. Jan. 1, 2004.

Sec. 152.015. SELECTION AND TERM OF PUBLIC MEMBERS ON GRIEVANCE COMMITTEE. (a) The public members of the salary grievance committee shall be selected as provided by Subsection (b) or (b-1) at a meeting of the commissioners court at any time during the year, but not later than the 15th day after the date a request for a hearing is received under Section 152.016(a). If a request for a public hearing is not received, the commissioners court is not required to select public members.

(b) Except as provided by Subsection (b-1), before the meeting required by Subsection (a), the county clerk shall place on a separate slip the name of each person who served on a grand jury in the county during the preceding calendar year. At the meeting the slips shall be folded, placed in an appropriate container, and mixed. The county judge shall draw at random a number of slips equal to the number of public members needed for the committee and shall announce the names on the slips. At the

meeting the county judge may repeat this process and make a list of alternates.

(b-1) As an alternative to the process prescribed by Subsection (b), the commissioners court may direct the county clerk to use a computer to generate a randomized list of the names of all persons who served on a grand jury in the county during the preceding calendar year. At the meeting required by Subsection (a), the commissioners court shall:

- (1) adopt the randomized list;
- (2) enter the list into the minutes of the meeting;

and

(3) select, in the order of the list, the necessary number of public members and alternates.

(b-2) A person whose name is selected under this section becomes a member of the committee or an alternate on submitting written acceptance of the selection to the clerk. If a person refuses or is unable to serve on the committee, a replacement shall be appointed from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected from the remaining names not already selected, in the same manner as the replaced member, at the next regular or called commissioners court meeting. This process shall be repeated until the required number of public members have accepted the selection.

(c) A public member serves until the later of:

- (1) the end of the fiscal year in which the public member is appointed; or
- (2) the time the committee takes a final vote on the last of the grievances for which the committee held a public hearing.

(d) A vacancy in a public member position shall be filled for the unexpired part of the term by appointment from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected from the remaining names not already selected, in the same manner as the vacating member, at a meeting of the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.
Amended by Acts 1997, 75th Leg., ch. 326, Sec. 2, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 2, eff. Jan. 1, 2004; Acts 2003, 78th Leg., ch. 1021, Sec. 1, eff. Sept. 1, 2003.

Amended by:

Acts 2021, 87th Leg., R.S., Ch. 212 (H.B. 840), Sec. 1, eff. September 1, 2021.

Sec. 152.016. FUNCTIONS OF GRIEVANCE COMMITTEE IN RELATION TO ELECTED OFFICERS. (a) An elected county or precinct officer who is aggrieved by the setting of the officer's salary or personal expenses may request a hearing before the salary grievance committee before the approval of the county's annual budget. The request must:

- (1) be in writing;
- (2) be delivered to the committee chairman within five days after the date the officer receives notice of the salary or personal expenses; and
- (3) state the desired change in salary or personal expenses.

(b) The committee shall hold a public hearing not later than the later of the 10th day after:

- (1) the date the request is received; or
- (2) the date the commissioners court selects the public members of the committee.

(b-1) The chairman shall announce the time and place of the hearing.

(c) If, after the hearing, six or more of the members vote to recommend an increase in the officer's salary or personal expenses, the committee shall submit its recommendation to the commissioners court in writing. If six to eight members vote to recommend the increase, the commissioners court shall consider the recommendation at its next meeting. If nine members vote to recommend the increase and sign the recommendation, the commissioners court shall include the increase in the budget

before the budget is filed and the increase takes effect in the next budget year.

(d) The committee's authority is limited to the consideration of increases in the salaries or personal expenses of county and precinct officers. The committee may not set policy of the county or add new items to a proposed county budget.



GLEN CROMWELL
PRESIDENT

July 1, 2022

Judge Todd Little
Presiding Officer
Ellis County Commissioners Court
101 W Main St.
Waxahachie, TX 75165

Dear Judge Little:

The National Hot Rod Association (NHRA) is pleased to confirm that the NHRA has selected Texas Motorplex located in Ennis, Texas, to host one of the most exciting events of our season – the 2022 Texas NHRA FallNationals from October 7-16, 2022.

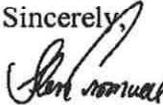
The Texas NHRA FallNationals is a legendary event, uniting a premier sponsor with the most exciting and extreme form of racing on the planet, with all of the sports' heroes competing in breathtaking action.

This event in Ennis, Texas is one of the most important in our season because it is one of our six annual "playoff" events and therefore has a very important role in determining the World Champions who are crowned at the season's end.

There are fewer than two dozen facilities in the entire United States suitable for conducting an NHRA event of this caliber. After reviewing a number of venues interested in hosting the event, the NHRA selected the Texas Motorplex to be the location of one of these key events in the Countdown to the Championship. The other annual "playoff" events leading to the World Champions will not be located in Texas or any of its adjoining states in 2022. The events in the Countdown to the Championship, which culminates in the crowning of our annual champions, are particularly coveted.

In addition to our fans from Texas, we look forward to having fans and racers from all over the country join us for this prestigious event in Ennis, Ellis County, Texas and working with you to make this year's event a tremendous success.

We look forward to your support.

Sincerely,

Glen Cromwell

Type of Attendee	10/7/2022	10/8/2022	10/9/2022	10/10/2022	10/11/2022	10/12/2022	10/13/2022	10/14/2022	10/15/2022	10/16/2022
Fans	5000	7000	14000	4000	4000	4000	4000	17000	22000	22000
Race Teams/Officials/Vendors	1000	1000	1000	1000	1000	1000	2000	3000	3000	3000
Total Attendees:	6000	8000	15000	5000	5000	5000	6000	20000	25000	25000

Corey Rogan

From: Barry Johnson <barry@texasmotorplex.com>
Sent: Monday, August 1, 2022 4:27 PM
To: Ellis County Judge; Corey Rogan
Cc: 'Billy Meyer'; Christie Johnson; Jeff Wise; Kelly Barnes
Subject: August 9th - Commissioners Court - Ellis County
Attachments: 2022 Event-Ellis County.pdf

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Judge Little,

Please find attached the package for the endorsement of the [2022 NHRA Texas Fall Nationals Stampede of Speed](#).

The pages that require your signature are placed first, so you don't have to go digging for it. The supporting material follows. I've also attached a [draft of your endorsement letter in case it's easier for you to place on your own letterhead](#).

Billy will attend the meeting on August 9th. Please let us know if there is anything he needs to do to prepare for the meeting.

Please let me know if you have any questions.

Thank you!

Barry Johnson
254-733-7512 cell
barry@texasmotorplex.com
www.texasmotorplex.com





OFFICE OF THE GOVERNOR
ECONOMIC DEVELOPMENT & TOURISM

GREG ABBOTT
GOVERNOR

AFFIDAVIT of Endorsing Entity

Affidavit to be completed, including signed and notarized, by any and all Municipalities, Counties, and/or LOCs endorsing an Event Trust Fund, Major Events Reimbursement Program or Motor Sports Racing Trust Fund.

I, Judge Todd Little, an authorized representative of the Ellis County Commissioners Court, a [Local Organizing Committee (nonprofit corporation), endorsing municipality or endorsing county] (circle one) ("Requestor") that is receiving funding through the Event Trust Fund, Major Events Reimbursement Program or Motor Sports Racing Trust Fund ("the Act"), hereby swear and affirm that, to the best of my knowledge, the Requestor has designed and implemented internal controls, processes and procedures to help the Requestor ensure that the Requestor and its use of these funds complies with all applicable laws, rules, and written guidance from the Economic Development and Tourism Office. I further swear and affirm that I, or my duly authorized employee, representative, or agent, have reviewed the information, and that all of the statements made and information provided therein, including statements made and information provided in any attachments are true, complete, and correct to the best of my knowledge. All other information submitted as part of this request for participation is being represented by me as true and correct, and I am unaware of any information contained therein that is false, misleading, or fraudulent. Information provided includes but is not limited to:

- (1) A letter from the municipality or county requesting participation in the Events Trust Fund program and signed by a person authorized to bind the municipality or county;
- (2) A letter from the site selection organization on organization letterhead selecting the site in Texas;
- (3) An economic impact study or other data sufficient for the Economic Development and Tourism Office to make the determination of the incremental increase in tax revenue associated with hosting the event in Texas, including a listing of any data for any related activities;
- (4) An application for an Events Trust Fund program and any attachments; and
- (5) An Event Support Contract

I understand that I am receiving funding under the Act for the purposes of facilitating this event: 2022 Texas NHRA Fall Nationals - Stampede of Speed on these dates: October 7-16, 2022. I understand that non-compliance with reporting requirements could be treated as a violation of the statute and/or program rules resulting in the possible withholding of disbursement funding.

I understand that it is a felony offense under Section 37.10, Texas Penal Code, to knowingly make a false entry in, or false alteration of, a governmental record, or to make, present, or use a governmental record with knowledge of its falsity, when the actor has the intent to harm or defraud another.



OFFICE OF THE GOVERNOR
ECONOMIC DEVELOPMENT & TOURISM

GREG ABBOTT
GOVERNOR

I understand that the offense of perjury, under Section 37.02, Texas Penal Code, is committed when a person, with intent to deceive and with knowledge of the statement's meaning, makes a false statement under oath or swears to the truth of a false statement previously made and the statement is required or authorized by law to be made under oath.

I understand my obligation to provide information about event expectations, performance, and expenses that are true and accurate to the best of my knowledge and ability. I also understand my obligation to immediately report any known or suspected waste, fraud, and abuse of funds received under the Act to the Texas State Auditor's Office at 1-800-892-8348. I hereby swear and affirm that I have read the entire affidavit, and I understand its contents.

Affiant Signature

Printed Name

Title and Name of Organization

Date

The State of Texas

County of _____

Before me, a Notary Public, on this day personally appeared _____, known to me to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 20_____

Notary Public, State of Texas

(PERSONALIZED SEAL)

(Print name of Notary Public here)

My commission expires the _____ day of _____, 20_____

ELLIS COUNTY LETTERHEAD

Date

Officer of the Governor
Attention: Director
Texas Economic Development Bank
Economic Development & Tourism
P.O. Box 12428
Austin, Texas 78711
eventsfund@gov.texas.gov

Dear Director:

Ellis County requests participation in the Major Events Reimbursement Program (“MERP”) pursuant to Chapter 184 of the Texas Administrative Code and Chapter 478 of the Texas Government Code (the “Acts”) in support of the 2022 Texas NHRA Fall Nationals, commonly known as the “Fall Nationals,” from October 7-16, 2022. The event is marketed as the “2022 Texas NHRA Fall Nationals – Stampede of Speed,” a motorsport championship at the Texas Motorplex in Ennis, Ellis County, Texas (the “Event”). This action satisfies the requirements of 10 TAC, Part 5, Section 184.12(a)(2) and documents that Ellis County is the endorsing county in accordance with the Acts.

Enclosed is correspondence from the National Hot Rod Association (“NHRA”) confirming the selection of Ennis, Ellis County, Texas as the location for this Event in October of 2022. The correspondence from the NHRA satisfies the requirements found at 10 TAC, Part 5, Section 184.12(a)(3).

The correspondence from the NHRA states that the selection of Ennis, Ellis County, Texas as the location for the Event was completed after substantial competition in their process of reviewing a number of venues interested in hosting their series. Further, the NHRA does not anticipate holding any other similar Event in Texas or its adjoining states during any year that the Event is held at the Texas Motorplex in Ennis, Ellis County, Texas. We believe that this supports a finding that Ennis, Ellis County, Texas was selected as the site for this Event consistent with the requirements of 10 TAC, Part 5, Section 184.11.

The 1320 Sports Local Organizing Committee is Ellis County’s designee to act as the local organizing committee for the Event, to make application to the Office of the Governor, Texas Economic Development Bank, for participation of the 2022 Texas NHRA Fall Nationals Event in the MERP under the Acts, to submit the MERP economic impact analysis, to fund the County’s local contribution to the MERP, and to apply for and receive reimbursement of trust funds for eligible expenses from the MERP for the Event.

Sincerely,

ELLIS COUNTY COMMISSIONERS COURT

By:

Judge Todd Little
Ellis County Judge
Presiding Officer of the Ellis County Commissioners Court

EVENTS TRUST FUND

Application

Office of the Governor
Economic Development and Tourism (EDT)

APPLICANT NAME: 1320 Sports Local Organizing Committee

APPLICANT MAILING ADDRESS: 7500 U.S. Hwy 287 Ennis, TX 75119

EVENT NAME: 2022 NHRA Texas Fall Nationals Stampede of Speed

DATE(S) OF EVENT: October 7-16, 2022

EVENT LOCATION (CITY): Ennis, Ellis County, Texas

DATE APPLICATION SUBMITTED:

Events Trust Fund Application
Event Trust Fund (ETF), Major Events Reimbursement Program (MERP)
or Motor Sports Racing Trust Fund (MSRTF)

Please review the Events Trust Fund Guidelines document and applicable statutes and rules before submitting this application. Links can be found at <https://gov.texas.gov/business/page/event-trust-funds-program>.

An application is not complete until all required documents are submitted, with the exception of the Event Support Contract and the MERP required Human Trafficking Prevention Plan. See checklist in Section 7 of the application for required documents.

Deadlines for submission are as follows:

ETF & MSRTF: No later than **120 days prior** to the first day of the event.

MERP: No later than 45 days prior to the first day of the event, but not earlier than 1 year before the event.

Not later than the 30th day before the first day of the event, a site selection organization must submit a plan to prevent the trafficking of persons in connection with the event to the Office of the Attorney General and the Chief of the Texas Division of Emergency Management (see Guidelines document for trafficking plan submittal details).

Please submit all documents to eventsfund@gov.texas.gov.

SECTION 1: ENDORSING MUNICIPALITY OR COUNTY

Name of Endorsing Municipality or County:	Ellis County, Texas
Municipality or County Contact Name:	Judge Todd Little
Contact Title:	Ellis County Judge, Presiding Officer of the Ellis County Commissioners Court
Contact Email:	countyjudge@co.ellis.tx.us
Contact Phone Number:	972-825-5011

1. Has the endorsing municipality or county reviewed the event and found that it meets all eligibility requirements as listed in Texas Government Code Chapter 478. Major Events Reimbursement Program, Chapter 479. Motor Sports Racing Trust Fund, or Chapter 480. Events Trust Fund?
Yes No
2. Has the endorsing municipality or county determined that it will contribute local funding ("local match") to the Event Trust Fund, if established?
Yes No

SECTION 2: LOCAL ORGANIZING COMMITTEE

1. Has the municipality or county authorized a *nonprofit* Local Organizing Committee (LOC) to enter into an agreement with the Site Selection Organization to host the event on behalf of the municipality or county?
Yes No

2. If Question 1 is selected as "No," the municipality or county must directly enter into the Event Support Contract with the Site Selection Organization.

If "Yes," provide the following information for the LOC:

Complete Business Name of LOC:	1320 Sports Local Organizing Committee
LOC Contact Name:	Jeff Wise
LOC Contact Title:	President
Contact Email:	jwise@texasaero.com
Contact Phone Number:	254-752-9731

Is the LOC designated in the official request letter submitted with the application? Yes No

SECTION 3: SITE SELECTION ORGANIZATION

Full Name of Site Selection Organization:	National Hot Rod Association
Site Selection Contact Name:	Glen Cromwell
Site Selection Contact Title:	President
Site Selection Contact Email:	gcromwell@nhra.com
Contact Phone Number:	626-914-4761

*EDT reserves the right to contact the Site Selection Organization or any other organization directly related to this event.

SECTION 4: FUND REQUEST AMOUNT

Total Fund Amount Requested:	\$12,856,897
State Share:	\$11,083,532
Local Share:	\$1,773,365

*In accordance with statute, the State Share must be no more than 6.25 times the Local Share. To calculate the Local Share, divide the State Share by 6.25. Total Fund = State Share + Local Share.

For MERP Applications only:

Estimated Direct Impact Total:	\$10,166,771
Estimated Secondary Impact Total:	\$916,761

*Direct Impact + Secondary Impact = State Share. Calculate the Total Fund, and then determine the Local Share and State Share.

SECTION 5: EVENT INFORMATION

Official Event Name:	2022 NHRA Texas Fall Nationals Stampede of Speed
Event Fund/Program being applied for: (ETF, MERP, MSRTF)	MERP
Venue(s) of Event:	Texas Motorplex
Event Website:	https://texasmotorplex.com/events/stampede-of-speed-nhra-texas-fall-nationals/
Date(s) of the Primary Event:	October 7-16, 2022
Day set-up/load-in for the event will begin:	October 4, 2022
Day take-down/load-out of the event will end:	October 19, 2022
Location of Event for the previous 5 years: (List most recent year first)	<ol style="list-style-type: none"> 1. Texas Motorplex 2021 - Ennis, Ellis County, Texas 2. Texas Motorplex 2020 - Ennis, Ellis County, Texas 3. Texas Motorplex 2019 - Ennis, Ellis County, Texas 4. Texas Motorplex 2018 - Ennis, Ellis County, Texas 5. Texas Motorplex 2017 - Ennis, Ellis County, Texas
Source of information for previous Events:	NHRA
Other locations outside of Texas considered to host the event:	Charlotte NC, St. Louis MO, Mohanton PA, Las Vegas NV, Pomona CA
Was the site selected as a part of a multi-year agreement? If yes, what years (past and future)?	No
Will there be a fee charged by the Site Selection Organization, which must be paid as a condition to holding the event, including host fees, sanction fees, participation fees, or bid fees for the event?*	Yes
If yes, what is the total amount of the above referenced fee(s)?*	\$2,555,000
Additional information:	Fall Nationals is a play-off race in a national championship series bringing fans from all over the country.

*Reimbursement will not be made for such a fee in excess of the amount listed. See TAC Rule § 184.45(18).

SECTION 6: ECONOMIC IMPACT INFORMATION

Please provide the following information. The information provided should align with the information provided in the Economic Impact Statement.

Estimated Attendance Chart: Complete the chart in the supplemental excel document and include with the submission of the application. Instructions for completing the chart and an example are in the worksheet.

Estimated Attendance Data: The information provided below should align with the information provided in the Estimated Attendance Chart.

Desired Market Area (area that will be affected by the economic impact of the event. This is usually the county in which the event is held and may sometimes include adjacent counties):	Ellis County, Texas and other nearby counties, including but not limited to Dallas County and Tarrant County
Primary event day(s) on which attendance counts will be collected and used for reporting attendance after the event:	October 7-16, 2022
Anticipated Daily Average Attendance at Primary Event (average of the total estimated attendance from the day(s) listed above):	12,000 avg/day
Anticipated Out-of-State Attendance at Primary Event:	6,000 avg/day
Anticipated percentage of all attendees that will be from Out-of-State:	50%
Anticipated percentage of total attendance from Texas, but who are visiting from outside of the market area:	20%

Spending Rates and Percentages: Provide the estimated daily average spending in the following categories for all attendees below. Include only taxable expense(s) (e.g. most food purchased at a grocery store is not taxed and would not be included, but food purchased at a restaurant is taxed and may be included.)

Spending Rate for Food & Non-Alcoholic Beverages:	\$1,296,000 avg/day
Spending Rate for Shopping & Entertainment:	\$2,628,000 avg/day
Spending Rate for Alcoholic Beverages:	\$3,495,728 avg/day
What percentage of all attendees will consume alcoholic beverages?	65% - mixed drinks 85% - beer & wine
Spending Rate for Hotel:	\$5,926,551 avg/day
What percentage of all attendees will stay in hotels?	90%
On average, how many people per hotel room?	2
Spending Rate for Car Rental:	\$928,672 avg/day
What percentage of all attendees will rent cars?	30%
On average, how many people per rental car?	2

SECTION 7: ATTENDANCE REQUIREMENT

In accordance with TAC Rule § 184.13(d), 184.23(d) and 184.30, no later than 45 days after the event, the *total actual attendance* and the estimated number of attendees that are not residents of Texas at the event must be provided to EDT. Supporting documentation must be submitted for verification. The following methods will be accepted: ticket sales count, turnstile count, ticket scan count, convention registration check-in count, or participant totals (must be accompanied by ticket or turnstile count for MERP & MSRTF). Other methods may be approved by the OOG in its sole discretion prior to the first day of the event.

Please explain which of these methods or another method, subject to approval, that will be used:	Ticket sales count and participant totals
--	---

SECTION 8: CHECKLIST

EDT must receive the following documents (except the Event Support Contract and Human Trafficking Prevention Plan) by the application deadline before it can issue an estimate of incremental taxes.

EDT is statutorily required to make a determination within 30 days after receiving a complete application. If an application is incomplete, it will not be processed until all required information is submitted. Early submission is encouraged.

- Events Trust Fund Application** completed and signed by someone the applying entity has determined is eligible to bind the applying entity.
- Estimated Attendance Chart** completed with information that aligns with the Economic Impact Study. Submitted in pdf format.
- Endorsement Documentation** from the endorsing municipality or endorsing county requesting participation in the trust fund program and signed by a person authorized to bind the municipality or county. The documentation should clearly indicate the municipality or county's endorsement of the event and the name of the LOC, if applicable. The information in the document should coincide with the Selection Letter.
- Selection Letter** A signed letter from the Site Selection Organization selecting the site in Texas that clearly indicates and describes a highly competitive selection process by which site selection occurred, and that the selection was based on an application by the endorsing municipality, county or LOC. This selection letter must clearly indicate the selected LOC, the selected municipality or county, and the event date. The event date indicated in the letter must match the requested event date.
- Economic Impact Study** or other data sufficient for EDT to make the determination of the estimated incremental increase in tax revenue directly attributable to the preparation or presentation of the event, including data for any related activities. The Study should contain detailed information on the direct expenditures for the event in the requested market area relating to the economic activity of attendees and other persons associated with the event. The study may also include information on event expenditures, if available. For MERP's only, secondary impacts must be included, and stated separately from the direct impact in order for these impacts to be considered in development of the EDT estimate.
- Affidavit for Economic Impact** signed by the person(s) who prepared the Study for the application.

- Affidavit of Endorsing Entity** signed by each endorsing municipality, county and/or LOC.
- Human Trafficking Prevention Plan (MERP Only)** No later than the 30th day before the first day of the event, the Site Selection Organization must submit a plan to the trafficking of persons in connection with the event to the office of the attorney general and the chief of the Texas Division of Emergency Management. Plans shall be submitted to the following contacts:

Captain James T. (Tim) Ferguson – Office of the Attorney General james.ferguson@oag.texas.gov

Suzannah Jones – Texas Division of Emergency Management suzannah.jones@tdem.texas.gov

- Event Support Contract** is a contract by and between a Site Selection Organization and a local organizing committee, an endorsing municipality, or an endorsing county setting out the representations and assurances of the parties with respect to the selection of a site in this state for the location of an event, and the requirements and costs necessary for the preparation or presentation of an event. Due before the first day of the event, early submission will provide EDT with the opportunity to review the contract and address any issues prior to the event.

Note: Disclosure of Information under the Public Information Act. All documents submitted to the Office of the Governor (OOG) may be subject to disclosure under the Texas Public Information Act, Chapter 552 of the Texas Government Code ("the Act"), including, but not limited to, the application, event support contract, economic impact analysis, and all disbursement documentation submitted after the event, whether created or produced by the applicant or by any third-party. If it is necessary to include proprietary or otherwise confidential information in the documents submitted, that particular information should be clearly identified as such. **Merely making a blanket claim that the all documents are protected from disclosure because they may contain some proprietary or confidential information is not acceptable, and will not render the information confidential.** Any information that is not clearly identified as proprietary or confidential will be released in accordance with the Act.

I, the authorized representative of the applicant, certify that the representations made, the facts stated in this application and all supplemental documents are true and correct, and that no relevant facts have been intentionally omitted, as evidenced by my signature below. I hereby agree, on behalf of the applicant, to comply with the reporting requirements and will provide other documentation as requested.

Signature

Name (Printed)

Title

Date



TEXAS MOTORPLEX

**2022 Stampede of Speed Economic Impact:
Major Events Reimbursement Program**

July 2022

Prepared for:

1320 Sports Local Organizing Committee

7500 US-287

Ellis County, TX 75119

angelou**economic**s

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EXECUTIVE SUMMARY - INTRODUCTION

On October 7-16, 2022, Texas Motorplex will host the NHRA Texas Fall Nationals Stampede of Speed (Stampede of Speed), as its newest high-profile drag racing event. The Stampede of Speed events round out Texas Motorplex's already world-class programming calendar.

National Hot Rod Association (NHRA) is a US-based straight course racing event where cars can reach top speeds of greater than 330 miles per hour. With a full roster of over 40,000 drivers, NHRA has a claim as the largest racing organization in the world.

In a study conducted by Morning Consult*, NHRA is the fourth most popular Motorsport series in the United States, with an American fanbase roughly the same size as Formula One's, the most popular global motorsport. This level of popularity, coupled with expansion of the event from 9 days last year to 10 days this year, will produce a high turnout at the Stampede of Speed.

NHRA's national appeal will attract a vibrant crowd to Texas for the event. These out-of-state (OOS) visitors increase economic activity in Ellis County as part of their attendance. Attendees spend money on lodging, food and beverages, entertainment and retail both on- and off-site. Additionally, Texas Motorplex spends significant capital to program the event.

Using data obtained from Texas Motorplex, Ellis County can expect full attendance, or 120,000 fans over the course of the event week. Half of the attendees are expected to be from out-of-state. Houston, TX and Phoenix, AZ no longer host NHRA events, further increasing interest and attendance at the Texas Motorplex.

Attendee spending and presentation costs are critical drivers of the events' economic impact. In 2022, it is estimated that 60,000 OOS fans will travel to Ellis County to attend the Stampede of Speed. The combined expenditures of OOS fan spending and Texas Motorplex presentation costs are estimated to have a total impact of **\$227M** on the local economy, which will generate an estimated **\$11 million** in incremental tax revenues. These impacts would not occur if the Stampede of Speed were not held in Ellis County .

2022 Stampede of Speed Estimated Expenditures and Effects

	Total
Expenditures	\$227,012,665
Tax Effects	\$11,083,532

Table 1: Estimated 2022 expenditures and effects

2022 Estimated Out-of-State Attendance**

Total Attendance to Racing Events	OOS Fans	On-Site OOS Fans	OOS Avg Days in Texas	Total Unique OOS Visitor Days to Texas
120,000	50%	60,000	3	180,000

Table 2 Estimated Out-of-state Attendance: Total attendance and OOS attendance estimates based on historical attendance figures from Texas Motorplex

2022 Estimated Total Daily Attendance

Total Event Days	OOS Race Attendees per Day	Total OOS Race Attendees
10	6,000	60,000

Table 3 Estimated Total Daily Attendance: Daily attendances is estimated to be evenly distributed among all three days

* See Exhibit B for NHRA popularity.

** The OOS attendees' attendance and average days spent in Ellis County is based upon Texas Motorplex intercept interview responses.

Sources: AE, Texas Motorplex, Texas Comptroller of Public Accounts

EXECUTIVE SUMMARY

The Model

In addition to estimated attendance, an equally important piece of data used to estimate the 2022 Stampede of Speed's tax impacts was the spending estimates directly from Texas Motorplex, as well as car counter and intercept data from previous races at Texas Motorplex. Data included spending figures for souvenirs, clothing, sporting goods, electronics, jewelry, food, alcohol, and more including breakdowns of in-state and out-of-state attendees. Additional datapoints were completed using historical internal race data from previous events at Texas Motorplex.

Texas Motorplex data isolates collected information on OOS, out-of-area (beyond the DFW metropolitan area, but still in Texas), and out-of-country attendees' spending patterns and average length of stay for the Stampede of Speed event. OOS attendees' average length of stay for similar past race events in Texas was 3 days. This figure is assumed to hold for Stampede of Speed. The survey informed the projected expenditures. Each category of average daily spending was multiplied by the estimated number of unique OOS attendee days to derive the total estimated impacts (See [Table 1](#), p. 5). Additionally, Texas Motorplex's presentation costs were included in the model to reflect tax impact of those expenditures on Texas's economy.

The estimated direct expenditure calculations were sorted into a specific, applicable tax category and its impact was multiplied by its respective tax rate (see p. 16). These calculations became the estimated direct tax impacts for the 2022 Stampede of Speed.

Indirect and induced impacts were generated based on sector specific multipliers from IMPLAN. An itemized analysis of the event's different expenditure categories produced an event specific multiplier of 1.35.

The event specific multiplier is reflective of attendee spending and Stampede of Speed's impact on the State of Texas. It is reflective of the ~~spending patterns of~~ our out-of-state Stampede of Speed attendees.

Sources:

- Average daily expenditures is based upon OOS survey responses.
- Average Hotel cost is \$263. Survey results show two people per hotel room

2022 Estimated Daily Attendee Expenditures per Person *	
Expenditure Type	Average Spent/Day
Hotel	\$131*
Rental Car	\$51
Mixed Beverages	\$46
Beer & Wine	\$108
Food & Non-alcoholic beverages	\$108
Other Retail	\$54
Merchandise	\$84
Other entertainment	\$81
Transportation	\$65
Total	\$728

Table 4 Estimated Daily Expenditures: Average daily spending of OOS attendees per person

2022 Stampede of Speed ECONOMIC IMPACT

2022 Total Estimated Impacts to Texas

Based on internal data collected from past Stampede of Speed events, other race events around the state, and historic Texas Motorplex race event attendee surveys, it is estimated that OOS attendees will spend **\$227 million** in Texas because of the 2022 Stampede of Speed at Texas Motorplex. The breakdown of expenditures can be seen in [Table 5](#).

2022 Stampede of Speed Estimated Total Expenditures[†]

	Direct Expenditures	Indirect Expenditures	Induced Expenditures	Total Expenditures
Sales & Use	\$79,781,968	\$8,139,215	\$35,581,964	\$123,503,147
Rental Car	\$7,339,498	\$575,505	\$1,371,719	\$9,286,722
Hotel	\$44,928,861	\$4,501,410	\$9,835,241	\$59,265,512
Title 5, ABC	\$18,521,877	\$2,773,573	\$3,443,651	\$24,739,101
Mixed Beverage	\$7,792,012	\$1,104,928	\$1,321,242	\$10,218,183
Total	\$158,364,217	\$17,094,630	\$51,553,817	\$227,012,665

Table 5: Estimated direct, indirect and induced expenditures used to estimate incremental tax receipt increases due to the 2022 event. Table 17 includes all multipliers.

[†] - Summations may not be exact due to rounding
Sources: AE, Texas Motorplex

2022 Stampede of Speed ECONOMIC IMPACT

2022 Estimated Direct Tax Gain to the State of Texas

AE estimates the event at Texas Motorplex will provide the estimated direct tax gains to the State of Texas for the 2022 Stampede of Speed based on MERP qualified expenditures by OOS attendees and presentation costs. This is the one-for-one tax gain the State will see based on the projected spending increase in Texas due to the event. As seen in **Table 6**, the estimated direct expenditures from OOS attendees will add **\$10.1 million in tax gains** to the State. Estimates indicated that mixed beverage expenditures will be the most impactful, they should account for **49%** or **\$4.9 million of the tax gains**, and approximately **\$79.7 million in direct expenditures**.

2022 Stampede of Speed Estimated Direct Incremental Tax Receipt Increases by Category

	Expenditure	State Tax Rate	Tax Effect
Sales and Use*	\$79,781,968	6.25%	\$4,986,373
Rental Car	\$7,339,498	10.00%	\$733,950
Hotel	\$44,928,861	6.00%	\$2,695,732
Title 5, ABC	\$18,521,877	6.10%	\$1,129,835
Mixed Beverage (Gross Receipts)	\$1,416,730	6.70%	\$94,921
Mixed Beverage (Individual Beverage)	\$6,375,283	8.25%	\$525,961
Total	\$158,364,217	-	\$10,166,771

Table 6: Estimated direct incremental tax receipt increase by tax category and effect type for 2022

* - Expenditures includes air travel, air travel is not included in direct impacts tax effects

2022 Stampede of Speed ECONOMIC IMPACT

2022 Stampede of Speed Estimated Total Tax Gain to the State of Texas

MERP enables incremental tax increases from statutorily approved taxes which are attributable to the event, to be deposited into a trust fund to reimburse a local government or local organizing committee for certain eligible costs associated with conducting the event. In order to qualify for reimbursement, the beneficiary of the trust fund provides a local match based on the incremental tax revenues generated by the event. The match is \$1 for each \$6.25 the state contributes to the fund. Using that formula, the local match is \$1,773,365 (\$11,083,532/\$6.25).

Based on the total incremental tax gain to the State of Texas, 1320 Sports Local Organizing Committee requests that the Office of the Governor certify a deposit of \$12,856,897 into an MERP account established for the 2022 Stampede of Speed.

2022 Stampede of Speed Total Incremental Tax Gain						
	Total Expenditures	Direct Tax Effects	Indirect Tax Effects	Induced Tax Effects	Total Tax Effects	Total Tax Effects
Sales & Use	\$123,503,147	\$4,986,373	\$105,055	\$466,425	\$5,557,853	\$5,557,853
Rental Car	\$9,286,722	\$733,950	\$7,460	\$19,684	\$761,094	\$761,094
Hotel	\$59,265,512	\$2,695,732	\$58,350	\$141,136	\$2,895,217	\$2,895,217
Title 5, ABC	\$24,739,101	\$1,129,835	\$35,952	\$49,416	\$1,215,203	\$1,215,203
Mixed Beverage	\$10,218,183	\$620,882	\$14,323	\$18,960	\$654,164	\$654,164
Total Incremental Tax Gain to Texas	\$227,012,665	\$10,166,771	\$221,140	\$695,621	\$11,083,532	\$11,083,532
Local Match						\$1,773,365
Total Trust Fund Amount						\$12,856,897

Table 7: 2022 Stampede of Speed Total Incremental Tax Gain

2022 STAMPEDE OF SPEED DETAILED ECONOMIC IMPACT

2022 Estimate Direct Tax Impacts

Sales & Use Tax

Sales and use tax is estimated to be the most impactful of all the taxes generated due to the 2022 Stamped of Speed. On- and off-site attendee expenditures were included in the direct expenditure estimates. **Table 8** is the total estimated direct expenditures from OOS attendees and presentation costs. **Table 9** contains the estimated direct incremental tax receipt increases in sales and use taxes due to the 2022 Stamped of Speed. Lastly, **Table 10** details total OOS attendee expenditure estimates by type.

2022 Estimated Sales and Use Direct Tax Impacts			
Expenditure	Amount	Tax Rate	Tax Effect
Direct	\$79,781,968	6.25%	\$4,986,373

Table 9: Estimated detailed sales and use tax impacts for 2022

2022 Detailed Attendee Expenditure Estimates		
Expenditure Type	Amount	
Apparel		\$15,543,523
Fan Merchandise		\$7,910,348
Other Retail		\$2,544,392
Other entertainment		\$13,858,642
Food & Non-alcoholic beverages		\$21,293,606
Transportation		\$5,543,457
Corporate, Sponsor, & Team Spending		\$3,088,000
Total		\$69,781,968

Table 10: Estimated total OOS attendee expenditures for 2022

2022 Estimated Sales and Use Expenditures & Presentation Costs	
Expenditure Category	Amount
OOS Attendee	\$69,781,968
Presentation Costs	\$10,000,000
Total	\$79,781,968

Table 8: Estimated total expenditures of OOS spending and event presentation costs for 2022

2022 STAMPEDE OF SPEED DETAILED ECONOMIC IMPACT

2022 Estimate Direct Tax Impacts

Hotel Occupancy Tax

The hotel occupancy tax is projected to have the second largest tax impact for Texas during the 2022 Stampede of Speed weekend. Driving this is an estimated 90.0% of OOS attendees will spend an average of 6 days in a hotel for the event.*

Both state and local governments apply hotel occupancy taxes to lodging. For the purpose of this report, however, only the state rate of 6% was applied to calculate the direct, indirect and induced tax effects. **Table 11** estimates the direct tax receipts increase to the state for the 2022 Stampede of Speed event.

2022 Estimated Hotel Occupancy Direct Tax Effect			
Expenditure	Amount	Tax Rate	Tax Effect
Direct	\$44,928,861	6%	\$2,695,732

Table 11: Estimated OOS hotel occupancy direct tax effects for 2022

* - The 90.0% of OOS attendees spending an average of 3.0 days in a hotel is based upon historical Texas race events occupancy levels

Mixed Alcoholic Beverages Tax

Mixed alcoholic beverages taxes are distributed differently than other taxes. There is an 8.25% tax on individual mixed alcoholic beverages. An 8.25%

Sources: AE, Texas Motorplex

tax is also imposed on wholesale alcohol purchases. **Table 12** calculates the estimated direct tax effects of both tax rates on the state's economy for the 2022 Stampede of Speed event.

2022 Estimated Mixed Beverage Direct Tax Effects			
Tax Type	Amount	Tax Rate	Tax Effect
Gross Receipt*	\$1,416,730	6.70%	\$94,921
Individual Beverage	\$6,375,283	8.25%	\$525,961
Total	\$7,792,012	-	\$620,882

Table 12: Estimated tax effects of OOS mixed beverage gross tax receipt and individual mixed beverage tax impacts for 2022

2022 STAMPEDE OF SPEED DETAILED ECONOMIC IMPACT

2022 Estimate Direct Tax Impacts

Title 5, Alcoholic Beverage Code Tax

Title 5 of the Alcoholic Beverage Code establishes a tax by volume for non-mixed alcoholic beverages, such as beer, wine, champagne, and malt liquors*. The precise amount of alcohol by volume sold by vendors to OOS attendees during 2022 Stampede of Speed would be extremely difficult to estimate since it would require a high level of coordination with vendors to understand the quantity of eligible beverages sold throughout the city, the corresponding alcohol by volume, and whether or not the beverage was purchased by an OOS attendee of an MERP eligible event. Off-site bars and restaurants do not maintain records with such a high degree of detail.

Due to the high degree of difficulty and complexity involved in calculating Title 5 taxes, a surrogate rate of 6.1% is used. This rate is based on the comptroller's review of numerous historical MERP studies. Due to the comptroller's continued recognition of and compliance with this rate, it is assumed to be a good approximation to derive Title 5 tax estimates. As seen in **Table 13**, this report uses the approximated tax rate to estimate the tax increase from beer and wine sales for the 2022 Stampede of Speed.

2022 Estimated Title 5, Alcoholic Beverage Code Direct Tax Effect			
Expenditure	Amount	Tax Rate	Tax Effect
Direct	\$18,521,877	6.10%	\$1,129,835

Rental Car Tax - direct OOS tax impacts from beer and wine purchases for the 2022 event

An estimated 30% of OOS visitors will rent a car while visiting Texas for the 2022 event for an average of 40 days. The Texas Tax Code Section 152.026 Sources: AE, Texas Motorplex

establishes a tax rate of 10% for car rentals that last less than 30-days. The direct expenditure estimates are based on previous Texas Motorplex observations and datapoints in addition to other historical race events in Texas. These were used to determine average rental rates, average rental length, and number of people per car. The 10% rate was applied to the direct expenditures, as seen in **Table 14**, to calculate the estimated direct expenditure tax effects from the 2022 Stampede of Speed event.

2022 Estimated Rental Vehicle Direct Tax Effect			
Expenditure	Amount	Tax Rate	Tax Effect
Direct	\$7,339,498	10%	\$733,950

Table 14: Estimated direct OOS tax impacts on rental vehicles for 2022

* The 30% of OOS attendees renting a car is based upon historical Texas Race event surveys and data from Texas Motorplex

METHODOLOGY

Out-of-State Spending

Attendee Spending

General spending patterns by out-of-state attendees were based on historic economic data collected from historical large Texas racing events, including previous events at the Texas Motorplex, along with car counter and intercept data from the same event (See [Table 15](#)). Spending figures are related to dollars spent at the specific event and dollars spent at the Texas Motorplex. This data was augmented with historical MERP race event surveys. Overall, the data identified:

- attendee's primary residence (from Texas or OOS)
- car rental expenditures
- group/party size
- hotel stays
- average daily expenditures on merchandise at Stampede of Speed events
- average daily expenditures on other retail
- average daily expenditures on food & non-alcoholic beverages
- average daily expenditures on mixed drinks
- average daily expenditures on beer and wine

Based on the data, daily spending is applied on a per capita basis based by type of expenditure. Total expenditures were calculated based on the per capita expenditure for each attendee that participated in the expenditure type. [Table 15](#) and [Table 16](#) show the spending patterns for OOS attendees.

Sources: AE, Texas Motorplex

2022 Estimated Hotel and Rental Car Expenditures			
Expenditure Type	Avg. Spent/day	% Participation	Avg. days
Hotel	\$263	90.0%	6
Car Rental	\$51	30%	4

Table 15: Attendee spending patterns on hotels and rental cars. Percent participation is the OOS % of historical large Texas racing event survey respondents.

2022 Estimated Daily Attendee Expenditures	
Expenditure Type	Average Spent/Day
Mixed Beverage	\$46
Beer & Wine	\$108
Food & Non-alcoholic beverages	\$108
Other Retail	\$54
Merchandise	\$84
Other Entertainment	\$81
Transportation	\$65

Table 16: Daily OOS attendee expenditures for 2022 OOS

METHODOLOGY

Out-of-state Spending – Attendee Spending

The total projected number of fans at race events in Ellis County is 120,000. Of those 120,000 fans, approximately 50%, or 60,000, will be from out of state. Each of those 60,000 fans will spend three days in Ellis County. For a race site such as the Texas Motorplex, there is much more to visiting the site than just watching an individual race. As such, each individual spends time as a race event attendee, but also spends additional time at the site, and more broadly in Ellis County and in Texas. Each day in Texas, these out of state race fans are spending money and contributing to the Texas economy. Historically, for large multi-day events in Texas, individuals do not attend every single day of the multi-day event. Data reveals individuals spend time at the event, but also additional time outside the event in Texas.

Presentation Costs

The presentation costs for the 2022 Stampede of Speed event are also included in the impact estimates, but only those costs that fall within the purview of the statute (see [Exhibit C](#)). Presentation costs were placed under the sales and use tax category since the event is considered an amusement service by the tax code, and therefore it is the most appropriate tax category.

The 2022 model utilizes financial information provided to AE from the Texas Motorplex on the costs associated with the event. The cost was assigned to an IMPLAN industry category based on the expenditure type. IMPLAN then uses an industry specific multiplier to provide an accurate picture of the expenditure's effect on Texas' economy.

Below is the category of expenditures associated with presenting the 2022 Stampede of Speed event:

- ❖ Racing and Track Operation

Indirect and Induced Effects

AE extracted the multipliers for indirect and induced effects from the IMPLAN model and then applied each multiplier to the direct expenditures to calculate the respective indirect and induced expenditures (see [Table 17](#) on the following page).

After careful analysis, it was determined that the indirect and induced tax effects from the sales and use tax category would have the largest impact by a substantial margin. Due to this, AE chose to limit the indirect and induced tax impact to the sales and use category. The sales and use tax covers both retail/sales services and entertainment services.

In order to conduct this analysis, AE narrowed in on the most impactful sector of the 2022 Stampede of Speed, which will be retail. The impact of total spending during the event was analyzed and it was determined that 2% of indirect spending will go back into retail (retail ratio) and 98% will flow to all other sectors of the economy (all other), for induced spending the ratios are expected to be 8% for retail and 92% for all other spending. Of the retail ratio spending, 57% of its indirect and induced spending will be subject to the sales and use tax rate (6.25%). For the all-other ratio, only 20% of indirect and induced spending will be subject to the sales and use tax rate. This formula yielded the incremental sales and use tax receipt increase that will be attributable to the indirect and induced effects for the 2022 Stampede of Speed event.

By way of example, if there is a \$1 million indirect impact, 2% will be spent on retail (\$20,000). Of that \$20,000, 57% will be subject to sales taxes (\$11,400). The sales tax rate of 6.25% can then be applied to get the total incremental tax gain from the indirect impact ($\$11,400 \times 0.0625 = \712.50).

METHODOLOGY

IMPLAN Multipliers

Expenditure Category	Direct Multiplier	Indirect Multiplier	Induced Multiplier	Total Multiplier
Sales & Use	1.0	0.3551	0.1135	1.4686
Rental Car	1.0	0.1844	0.0996	1.2840
Hotel	1.0	0.2121	0.1209	1.3329
Title 5, ABC	1.0	0.1782	0.1626	1.3408
Mixed Beverage	1.0	0.1782	0.1626	1.3408
Overall Multiplier	1.0	0.2216	0.1318	1.3534

Table 17: IMPLAN Multipliers, Direct, Indirect, Induced, and Total

EXHIBIT A

Tax Categories and Rates

MERP Tax Categories and Rates		
Category	Expenditure type	Tax Rate
Hotel Occupancy	Hotel	6%
Sales and Use	General merchandise; clothing; other entertainment; food and non-alcoholic beverages	6.25%
Car Rental	Rental Cars	10% (under 30-days)
Mixed Beverages	Mixed beverages	8.25% - Mixed Beverage Gross receipts 8.25% - Mixed Beverage Sales Tax
Title 5, ABC Tax	Beer & Wine	6.1%

Sources: Texas Comptroller of Public Accounts

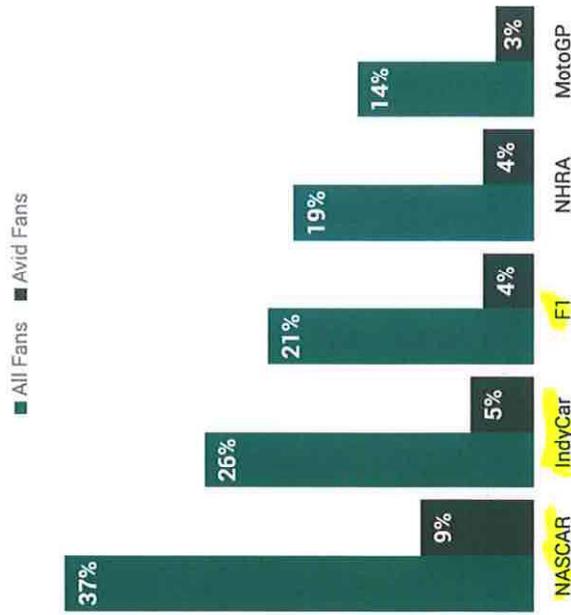
EXHIBIT B

Motorsport Popularity Among American Audiences

- <https://morningconsult.com/2020/07/17/motogp-nbc-sports-motorsports-polling/>

NASCAR Leads Motorsports In Popularity Among U.S. Adults

Share of U.S. adults who identify as fans of each motorsport:



MORNING CONSULT identified fans, with margins of error for each sport up to +/-3%.
Poll conducted Feb. 20-23, 2020, among 931-2,482 self-

EXHIBIT C

Certified Attendance



GOVERNOR GREG ABBOTT
ECONOMIC DEVELOPMENT & TOURISM

ATTENDANCE CERTIFICATION

(Must be submitted no later than 45 days after conclusion of the event)

Submit this completed form and all supporting documentation to eventsfund@gov.texas.gov.
An Attendance Certification submitted without supporting documentation may be rejected, and the event ineligible for disbursement.

Event Name: **2021 Texas NHRA Fall Nationals - Stampede of Speed** Event Location: Ennis
Event Dates: **10/02/21 – 10/10/21**

Applicant: **1370 Sports Local Organizing Committee**

Event application submittal date:	August 17, 2021
Economic Development and Tourism (EDT) event application approval date:	September 15, 2021
Attendance Certification due date:	11/24/21
The attendance metric* identified by EDT to evaluate the estimated number of event attendees as part of the calculations for the incremental tax impact:	11,750 daily average of all attendees (10/04/21 – 10/10/21)
Estimated percentage of attendees NOT residents of Texas for the PRIMARY EVENT:	50%

*If Applicant has questions or concerns regarding how this metric was developed, please contact EDT within 10 days of receiving the fund approval letter.

To be completed by the Applicant:

The TOTAL attendance at each PRIMARY EVENT DAY:	10/04/21	6402	10/08/21	23276
	10/05/21	7739	10/09/21	30523
	10/06/21	9218	10/10/21	28333
	10/07/21	12678		

The estimated total attendees not residents of Texas for the primary event(s) (all days) was: 57483
The estimated percentage of attendees not residents of Texas for the primary event (all days) was: 48.64%

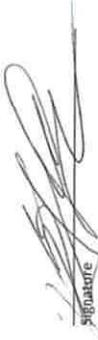
The following attendance methodologies will be accepted: ticket sales count, turnstile count, ticket scan count, convention registration check-in count, or participant totals (must be accompanied by ticket or turnstile count for MERP & MSRTF). If you are submitting another method, it should have previously been approved by EDT.

What is the source and methodology used to obtain attendance totals?

Ticket audit reports, zip code reports from ticket system collection.

- I understand that non-compliance with reporting requirements could be treated as a violation of the statute and/or program rules resulting in the possible withholding of disbursement funding.
- I understand that it is a felony offense under Section 37.10, Texas Penal Code, to knowingly make a false entry in, or false alteration of, a governmental record, or to make, present, or use a governmental record with knowledge of its falsity, when the actor has the intent to harm or defraud another.
- I understand my obligation to provide information about event expectations and performance that are true and accurate to the best of my knowledge and ability. I also understand my obligation to immediately report any known or suspected waste, fraud, and abuse of funds received under the Act to the Texas State Auditor's Office at 1-800-892-8348.

Authorized Official (must be signed by event application signatory or successor):


Signature

Benjamin Tuttle
Printed Name

November 15, 2021
Date

Ticketing Manager – Texas Motorplex
Title and Name of Organization

EXHIBIT C

Master Tables & Input Calculations

Attendance

Estimated Out-of-State (OOS) Attendance		
	Attendance	Source
Final Total Race Event Attendance	120,000	Texas Motorplex
Total Event Days	10	Texas Motorplex
OOS Fans	50%	Texas Motorplex
Average Length of Stay in Ellis County	3	Texas Motorplex
Total Unique OOS Fan Days	180,000	

EXHIBIT C

Visitor Person Days

OOS Visitor Person Days by Type		
	Visitor Person Days	Source
Suite Visitor Days	8,700	Texas Motorplex
Total General	171,300	Texas Motorplex
Total OOS Attendance in Ellis County	180,000	

> The projected total number of visitor person days is projected to be 180,000. General fan person days is the difference between total OOS person days and OOS Suite person days (8,700) and total non-race attendance person days (0).

EXHIBIT C

Visitor Person Days

OOS Suite Visitor Person Days		
	Tabulation	Source
Total OOS Suite Attendance	2,900	Texas Motorplex
Average Length of Stay in Ellis County	3	Same as General Attendance
Total OOS Visitor Person Days in Ellis County	8,700	

EXHIBIT C

Hotel

OOS Hotel Expenditures General		
	Tabulation	Source
Total Estimated Race Event Attendance	120,000	Exhibit C
% of OOS Attendees	50%	Texas Motorplex/Historical Large Texas Racing Events
% OOS Fans Renting Hotel Room	90%	Historical Large Texas Race Event Survey Data
Average Length of Stay in Ellis County	3	Texas Motorplex/Historical Large Texas Racing Events
Total Persons in Hotel Rooms	324,000	Texas Motorplex/Historical Large Texas Racing Event Survey Data
People per Hotel Room	2.00	Historical Large Texas Race Event Survey Data
Total Hotel Room Rentals	162,000	
Average Daily Price of Hotel Room	\$263	Table 15
Total Hotel Room Expenditure	\$42,638,989	

EXHIBIT C

Hotel

OOS Suite Hotel Expenditures		
	Tabulation	Source
Total OOS Visitor Person Days	8,700	
People Per Hotel Room	2.00	Assumed to be the same as general attendance
Total Hotel Room Rentals	4,350	
Average Daily Price of Hotel Room	\$526	<u>See Below</u>
Total Hotel Room Expenditure	\$2,289,872	

Average Suite Night Price/person		
	Average Suite Night Cost	Source
Thompson Dallas	\$999 - \$1,349	https://www.hyatt.com/en-US/hotel/texas/thompson-dallas/dfwth
The Omni Dallas Downtown	\$799 - \$1,174	https://www.omnihotels.com/hotels/dallas
The Omni Fort Worth	\$999 - \$1,199	https://www.omnihotels.com/hotels/fort-worth
People Per Hotel Room	2.00	Assumed to be the same as general attendance
Average suite night	\$1,114	
Average per person	\$526	

EXHIBIT C

Rental Cars

OOS Rental Car Expenditures			
	Tabulation		Source
Estimated Total Race Event Attendance	120,000		Exhibit C
% of OOS Attendees	50%	2021 Fall Nationals; Historical Large Texas Racing Events	
% OOS Fans Renting Cars	30%	2021 Fall Nationals; Historical Large Texas Racing Events	
Average Length of Car Rental	2	2021 Fall Nationals; Historical Large Texas Racing Events	
People per Rental Car	2	2021 Fall Nationals; Historical Large Texas Racing Events	
Total Car Rental Person Days	36,000		
Average Daily Price of Rental Car	\$51		Table 15
Total Rental Car Expenditure	\$7,339,498		

➤ All attendees are assumed to have the same expenditure rates for rental cars.

EXHIBIT C

Other Daily Expenditures

OOS General Fan Other Daily Expenditures			
	Average Daily Spend	Estimated OOS General Person Days	Total Expenditure
			Source for Average Daily Spend
Food & Non-Alcoholic Beverages	\$108		Table 16
*Mixed Drinks	\$46		Table 16
*Beer & Wine	\$108		Table 16
Event Merchandise	\$84		Table 16
Retail	\$54	171,300	Table 16
Entertainment Outside Texas Motorplex	\$81		Table 16
Transportation	\$65		Table 16
Total	\$546		\$93,529,800

*Assuming 65% of attendees ordered Mixed Drinks and 85% of attendees ordered Beer & Wine

EXHIBIT C

Other Daily Expenditures

OOS Suite Other Daily Expenditures at Texas Motorplex

	Average Daily Spend	Suite OOS Person Days	Total Expenditure	Source
Food & Non-Alcoholic Beverages	\$216	4,350	\$939,600	
Mixed Drinks	\$93	4,350	\$404,550	
Beer & Wine	\$200	4,350	\$870,000	
Event Merchandise	\$150	4,350	\$652,500	Assumed to be two times the daily expenditure of general fans
Total	\$659		\$2,866,650	

OOS Suite Other Daily Expenditures Outside Texas Motorplex

	Average Daily Spend	Suite OOS Person Days	Total Expenditure	Source
Food & Non-Alcoholic Beverages	\$108	4,350	\$469,800	
Mixed Drinks	\$46	4,350	\$200,100	
Beer & Wine	\$108	4,350	\$469,800	Assumed to same as general fan expenditures
Retail	\$54	4,350	\$234,900	
Total	\$316		\$1,374,600	

EXHIBIT C

Presentation Costs

- In total, Presentation Costs related to the 2022 Stampede of Speed are estimated to be equal to **\$10,000,000.**
- \$2,555,000 represents the total Sanctioning Fee for the Stampede of Speed event at Texas Motorplex.

EXHIBIT C

Totals

Total MERP Qualified Spending from 2022 Stampede of Speed	
Totals	
Total Attendee Spending	\$150,976,217
Texas Motorplex Presentation Costs	\$10,000,000
Total	\$160,976,217

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: 7/26/2022 SUPPORTING DOCUMENT(S) ATTACHED? (no, will
be provided at the meeting)

NAME: Jana Onyon

PHONE: 972-825-5195 FAX: _____

DEPARTMENT OR ASSOCIATION: Election Department

ADDRESS: 204 E Jefferson St Wax 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 08/09/2022

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

Consideration and action for approval to order the General Election to be held on November 8, 2022 for the purpose of electing County and Precinct Officers as required by Article XVI, §65 of the Texas Constitution; for approval of the Early Voting Schedule.

* _____
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: 7/26/2022 SUPPORTING DOCUMENT(S) ATTACHED? (No, will provide at meeting)

NAME: Jana Onyon

PHONE: 972-825-5195 FAX: _____

DEPARTMENT OR ASSOCIATION: Election Department

ADDRESS: 204 E Jefferson St Wax 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 8/09/2022

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

Consideration and action to approve the appointment of the presiding, alternate judges and central counting station personnel for the upcoming two year term (September 1, 2022 through August 31, 2024), as submitted by the Democratic and Republican Parties. – Jana Onyon, Elections Administrator

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

Please fill out this form completely:

DATE: 8/3/2022 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: AUGUST 9, 2022 **CONSENT AGENDA**

1. Approve Local Provider Participation Fund payment of \$549,901.78

* _____
County Attorney Approval

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0 per \$100 valuation has been proposed by the governing body of County of Ellis LTRD.

PROPOSED TAX RATE	\$0 per \$100
NO-NEW-REVENUE TAX RATE	\$0.022866 per \$100
VOTER-APPROVAL TAX RATE	\$0.028880 per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for County of Ellis LTRD from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval rate is the highest tax rate that County of Ellis LTRD may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that County of Ellis LTRD is not proposing to increase property taxes for the 2022 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON AT AT .

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, County of Ellis LTRD is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of County of Ellis LTRD at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by County of Ellis LTRD last year to the taxes proposed to be imposed on the average residence homestead by County of Ellis LTRD this year.

	2021	2022	Change
--	------	------	--------

Total tax rate (per \$100 of value)	\$0.028630	\$0	decrease of -0.028630, or -100.00%
Average homestead taxable value	\$0	\$0	0 of 0, or 0%
Tax on average homestead	\$0	\$0	0 of 0, or 0%
Total tax levy on all properties	\$5,092,913	\$0	decrease of -5,092,913, or -100.00%

For assistance with tax calculations, please contact the tax assessor for County of Ellis LTRD at or , or visit . for more information.

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

County of Ellis	Special Road and Bridge	972-825-5122
Taxing Unit Name	Phone (area code and number)	
101 E Main St	https://www.co.ellis.tx.us/	
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address	

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 21,052,106,691
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 2,842,792,264
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 18,209,314,427
4.	2021 total adopted tax rate.	\$ 0.028630 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values: \$ 220,155,279	
	B. 2021 values resulting from final court decisions: - \$ 193,913,900	
	C. 2021 value loss. Subtract B from A. ³	\$ 26,241,379
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value: \$ 334,066,755	
	B. 2021 disputed value: - \$ 99,671,237	
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 234,395,518
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 260,636,897

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 18,469,951,324
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ 6,557,122</p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 70,626,055</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 77,183,177
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ 14,681,514</p> <p>B. 2022 productivity or special appraised value:..... - \$ 228,091</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 14,453,423
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 91,636,600
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 733,156,216
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 17,645,158,508
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 5,051,808
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 14,869
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 5,066,677
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 26,100,907,995</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 23,741,022</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ 26,124,649,017

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$ <u>568,579,577</u></p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>568,579,577</u></p>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>2,969,326,447</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>23,723,902,147</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>1,565,884,504</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>1,565,884,504</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>22,158,017,643</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.022866</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.282666</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.028630</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>18,469,951,324</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 5,287,947
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 0</p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0</p> <p>E. Add Line 30 to 31D.</p>	\$ 5,287,947
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,158,017,643
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.023864 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0/\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____ 0.023864 /\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____ 0.023864 /\$100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____ 0.024699 /\$100

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ ⁰ /5100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ _____ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ 0</p> <p>D. Subtract amount paid from other resources - \$ _____ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ _____ 0
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ _____ 0
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ _____ 0%</p> <p>B. Enter the 2021 actual collection rate. _____ 0%</p> <p>C. Enter the 2020 actual collection rate. _____ 0%</p> <p>D. Enter the 2019 actual collection rate. _____ 0%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	_____ 0%
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____ 0
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 23,723,902,147
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ ⁰ /5100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.024699/5100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/5100

²⁷ Tex. Tax Code § 26.042(a)

²⁸ Tex. Tax Code § 26.012(7)

²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)

³⁰ Tex. Tax Code § 26.04(b)

³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ 0.312164 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,834,780,621
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.282666 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.282666 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.312164 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.312164 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,834,780,621
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.312164 /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.014172 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.003243 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.017415 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.329579 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.288854 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,834,780,621
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.002189 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.013201 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.304244 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(B-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.339338 /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.339338 /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 17,734,249,420
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 60,179,047
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,268,896,117
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.329579 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	\$ 0.282666 /\$100
Voter-approval tax rate. As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	\$ 0.329579 /\$100
De minimis rate. If applicable, enter the 2022 de minimis rate from Line 72.	\$ 0.304244 /\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here  Janet Martin
Printed Name of Taxing Unit Representative

sign here  _____
Taxing Unit Representative

_____ Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

County of Ellis	972-825-5122
Taxing Unit Name	Phone (area code and number)
101 E Main St	https://www.co.ellis.tx.us/
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 21,174,881,781
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 2,886,670,955
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 18,288,210,826
4.	2021 total adopted tax rate.	\$ 0.310708 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values: \$ 220,155,279	
	B. 2021 values resulting from final court decisions: - \$ 193,913,900	
	C. 2021 value loss. Subtract B from A. ³	\$ 26,241,379
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value: \$ 334,066,755	
	B. 2021 disputed value: - \$ 99,671,237	
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 234,395,518
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 260,636,897

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 18,548,847,723
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ 6,557,122</p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 61,935,149</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 68,492,271
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ 14,681,514</p> <p>B. 2022 productivity or special appraised value:..... - \$ 228,091</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 14,453,423
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 82,945,694
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 731,652,609
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 17,734,249,420
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 55,101,731
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 154,897
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 55,256,628
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 26,233,810,110</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 23,741,022</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²..... - \$ 1,022,023,641</p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ 25,235,527,491

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>568,579,577</u></p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>568,579,577</u></p>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>2,969,326,447</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>22,834,780,621</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>1,565,884,504</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>1,565,884,504</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>21,268,896,117</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.259800</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.282666</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.293856</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>18,548,847,723</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 54,506,901
31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 143,173</p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 2,522,814</p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -2,379,641</p> <p>E. Add Line 30 to 31D.</p>	\$ 52,127,260
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,268,896,117
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.245086 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 511,020</p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.002402 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.002402 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 3,722,584</p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.017502 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.017502 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	\$ 2,481,467
	B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.011667 /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ 0
	B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0 /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ 0 /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
	A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ 0
	B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.264990 /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ 0
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ 0.000000 /\$100
	C. Add Line 40B to Line 39.	\$ 0.264990 /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.274264 /\$100

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 / \$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 3,414,563</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 400,000</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 3,014,563
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 3,014,563
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the 2021 actual collection rate. 100.00 %</p> <p>C. Enter the 2020 actual collection rate. 100.00 %</p> <p>D. Enter the 2019 actual collection rate. 99.63 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	100.00 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 3,014,563
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,834,780,621
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.013201 / \$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.287465 / \$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ / \$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ 0.312164 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,834,780,621
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.282666 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.282666 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.312164 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.312164 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,834,780,621
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.312164 /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.014172 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.003243 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.017415 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.329579 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.288854 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,834,780,621
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.002189 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.013201 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.304244 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.339338 / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 / \$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.339338 / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 17,734,249,420
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 60,179,047
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,268,896,117
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 / \$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.329579 / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.282666 / \$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ 0.329579 / \$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	
De minimis rate.	\$ 0.304244 / \$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here  Janet Martin
 Printed Name of Taxing Unit Representative

sign here  _____
 Taxing Unit Representative Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)