

# 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-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> 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: April 11, 2025 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Cheryl Chambers, Ellis County Treasurer

PHONE: 972-825-5127 FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Ellis County Treasurer

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: April 29, 2025 **Consent Agenda**

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

**Review and Approval of March 2025 Monthly Treasurers Report**

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## 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 April 29, 2025, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for March 2025, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$134,748,620.93.

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Todd Little, County Judge

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Randy Stinson, Commissioner Pct. 1

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Lane Grayson, Commissioner Pct. 2

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Louis Ponder, Commissioner Pct. 3

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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 29th day of April, 2025.

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

## MONTHLY TREASURER REPORT

MARCH 2025

FUND	FUND NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	Prior Period	MATURE/	ENDING	INVESTMENT	INVESTMENTS	TOTAL
		CASH BANK			Journal	(INVEST)	CASH BANK			
		BALANCE			Entires	INVESTMENTS	BALANCE		BALANCE	BALANCE
1	General	-3,168,489.02	2,295,783.39	7,477,262.52		5,750,000.00	-2,599,968.15	244,981.56	73,372,886.85	70,772,918.70
2	Road Improvement	79,286.57	8,296.76				87,583.33	9,936.51	2,627,944.84	2,715,528.17
3	Road & Bridge 1	210,159.49	91,029.20	110,607.85			190,580.84	12,541.77	3,342,708.81	3,533,289.65
4	Road & Bridge 2	217,098.72	91,271.20	91,726.33			216,643.59	14,259.87	3,802,962.53	4,019,606.12
5	Road & Bridge 3	180,195.53	91,029.18	130,912.44			140,312.27	4,420.81	1,181,520.63	1,321,832.90
6	Road & Bridge 4	122,983.59	118,039.18	282,735.64			-41,712.87	10,646.35	2,838,857.16	2,797,144.29
7	Adult Probation	19,476.81	352,689.49	254,255.13		75,000.00	192,911.17	4,974.63	1,314,262.04	1,507,173.21
8	Juvenile Probation	-71,385.89	778,249.25	271,143.20		-360,000.00	75,720.16	1,742.78	438,373.02	514,093.18
9	FM #1	278,022.02	31,384.03	60,019.96			249,386.09	15,869.82	4,212,241.10	4,461,627.19
10	FM #2	292,130.57	29,735.23	25,110.43			296,755.37	6,011.98	1,599,918.39	1,896,673.76
11	FM #3	301,468.32	29,735.23	20,637.00			310,566.55	5,888.08	1,569,664.78	1,880,231.33
12	FM #4	258,724.96	38,362.23	153,455.41			143,631.78	9,693.38	2,583,296.89	2,726,928.67
13	Lateral Road	0.65					0.65	1,943.57	516,319.09	516,319.74
14	County & District Court Tech	4,555.99	228.00				4,783.99	186.40	49,517.83	54,301.82
15	Justice Court Tech	16,339.85	1,497.70	7,029.96			10,807.59	894.25	242,999.14	253,806.73
16	DC Archives Records Mgmt	1,640.92	5.00				1,645.92	713.89	193,988.28	195,634.20
17	Jury	58,808.38	5,963.40	13,471.00			51,300.78	5.12	1,360.40	52,661.18
18	Permanent Improvements	-108,195.08	117,076.11	1,445,035.27		1,300,000.00	-136,154.24	18,599.51	4,185,608.86	4,049,454.62
19	Law Library	15,709.94	60,553.05	23,217.14			53,045.85	0.00	0.00	53,045.85
21	Records Management	59,523.63	38,405.00				97,928.63	10,914.01	2,899,367.25	2,997,295.88
22	CC Archives Records Mgmt	58,970.55	37,940.00				96,910.55	8,050.39	2,192,861.68	2,289,772.23
23	ROW Available	200,454.85					200,454.85	0.14	40.50	200,495.35
24	Fire Marshall Special Fund	41,891.02	5,603.17	1,496.08			45,998.11	793.19	210,714.15	256,712.26
25	Right of Way 2008	0.00					0.00	0.00	0.00	0.00
26	District Court Records Tech	2,613.02					2,613.02	964.65	262,128.25	264,741.27
27	Road District #1	0.00					0.00	3,668.22	974,482.36	974,482.36
28	Road District #5	0.00					0.00	65.19	17,319.26	17,319.26
29	Road District #16	0.00					0.00	851.23	226,133.64	226,133.64
30	DA Check Processing	4.60	1.98				6.58	572.53	152,094.57	152,101.15
31	DA Drug Forfeiture	12,616.18	6,067.50				18,683.68	1,319.70	350,584.85	369,268.53
32	General Records Mgmt/Pres	17,370.44	19,194.60				36,565.04	3,939.58	1,046,571.82	1,083,136.86
33	Courthouse Security	16,361.59	13,168.56				29,530.15	2,310.23	613,725.68	643,255.83
34	Court Rec. Preservation S1.7	4,851.50	2,310.00				7,161.50	880.03	233,785.21	240,946.71
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00
36	Election Admin. Fees	2,053.68	9,296.00				11,349.68	588.95	160,038.79	171,388.47
37	Series 1993 Interest & Sinking	0.00					0.00	0.00	0.00	0.00
38	Series 2007 Interest & Sinking	17,530.02	62,535.39			-62,075.00	17,990.41	2,969.33	810,139.34	828,129.75
39	Grant Pass Through	0.00					0.00	0.00	0.00	0.00
40	Series 07 Bond Project	0.00					0.00	0.00	0.00	0.00
41	HIDTA	0.00					0.00	0.00	0.00	0.00
42	Sheriff Federal Drug Forfeiture	10.23	5,941.09				5,951.32	2,755.50	732,014.29	737,965.61
43	County Clerk Vitals Pres	8,048.03	829.00	74.00			8,803.03	170.14	45,198.81	54,001.84
44	Hazard Mitigation Grant	0.00					0.00	0.00	0.00	0.00
45	Community Corrections	59,577.33	69,177.00	22,342.56			106,411.77	0.00	0.00	106,411.77
46	Sheriff Seizure	12.07	0.02				12.09	546.82	148,946.00	148,958.09
47	Sheriff Drug Forfeiture	21.43	0.04				21.47	1,770.42	470,321.71	470,343.18
48	District Attorney Seizure	8,338.05	7,831.97			-8,335.00	7,835.02	2,479.88	660,381.27	668,216.29
49	JCC	0.00					0.00	0.00	0.00	0.00
50	Civil Supervision	15,606.83	20,271.59	22,013.74			13,864.68	928.67	246,705.55	260,570.23
53	Court Facility Fee	80,503.20	10,815.60				91,318.80	602.03	159,932.04	251,250.84
55	Opioid Settlement	9.74	0.02				9.76	469.84	124,816.58	124,826.34
56	Constable #2 Forfeiture	1,526.77	3.04				1,529.81	0.00	0.00	1,529.81
57	Constable #1 Forfeiture	181.28					181.28	0.00	0.00	181.28
58	Constable #4 Forfeiture	0.00					0.00	0.00	0.00	0.00
59	Law Enforcement Block Grant	0.00					0.00	0.00	0.00	0.00
61	Truancy & Prevention	17,753.09	1,590.19				19,343.28	265.72	70,589.24	89,932.52
63	American Rescue Plan	5.44	73.88	862,225.01		1,088,666.00	226,520.31	52,148.84	13,156,309.61	13,382,829.92
65	Diversion Program	1,473.50					1,473.50			1,473.50
66	JJAEP	10,489.76	116,198.54	36,135.56			90,552.74			90,552.74
68	Vehicle Fund	2,490,946.76	10,534.45	291,306.58			2,210,174.63			2,210,174.63
71	Treasurer Held Property	19,503.20	38.74				19,541.94			19,541.94
72	Levee #2	2,906.00	99.41			-2,900.00	105.41	969.11	264,546.12	264,651.53
73	Levee #3	5,192.65	74.69			-5,190.00	77.34	1,671.09	456,201.47	456,278.81
74	Levee #4	8,797.17	17.48				8,814.65			8,814.65
75	Juvenile Probation Fees	82,284.63	360.00				82,644.63			82,644.63
76	Subdivision Inspection Fees	2,775.00					2,775.00			2,775.00
79	Chapter 47 Seizure Fund	83,740.64	166.34				83,906.98			83,906.98
80	S822 Sheriff	703,422.31	1,397.21				704,819.52			704,819.52
81	S822 District Attorney	261,278.66	495.96	29,993.27			231,781.35			231,781.35
91	Unclaimed Property	60,349.52	119.87				60,469.39			60,469.39
92	Local Diversion Admin Fee	0.00	50.00				50.00			50.00
125	Constable 1 LEOSE	0.00					0.00			0.00
126	Constable 2 LEOSE	3,696.16	917.44				4,613.60			4,613.60
127	Constable 3 LEOSE	1,203.82					1,203.82			1,203.82
128	Constable 4 LEOSE	3,173.97					3,173.97			3,173.97
129	Sheriff LEOSE	30,896.90	14,608.66				45,505.56			45,505.56
130	DA LEOSE	2,903.25	1,206.31				4,109.56			4,109.56
131	Language Access Fund	48,632.17	1,692.00				50,324.17			50,324.17
132	Court Reporter Services	87,287.00					87,287.00			87,287.00
TOTALS		3,245,319.96	4,599,960.37	11,632,206.08	0.00	7,775,166.00	3,988,240.25	465,975.71	130,760,380.68	134,748,620.93

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: April 17, 2025 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Cheryl Chambers

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON : April 29, 2025 Consent Agenda

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

**Approval of Ellis County Investment Report 1st Quarter 2025.**





## ELLIS COUNTY INVESTMENT REPORT

1<sup>st</sup> Quarter 2025

Approved by Commissioners Court April 29, 2025

**Investment Officer**

*Cheryl Chambers*

Ellis County Treasurer

101 W. Main Street, Suite 203

Waxahachie, TX 75165

972-825-5127

cheryl.chambers@co.ellis.tx.us

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Randy Stinson, Commissioner Pct. 1

\_\_\_\_\_  
Lane Grayson, Commissioner Pct. 2

\_\_\_\_\_  
Louis Ponder, 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 29th day of April, 2025.

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

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## Summary

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

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on November 12, 2024.

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

Sincerely,

A handwritten signature in blue ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

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

MONTH END BALANCES FOR INVESTMENTS  
MARCH 31, 2025

ACCOUNT NAME	CO FUND	FIRST FINANCIAL BANK	LOGIC	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	US Bank Bonds	US BANK CD%	US BANK MONEY MARKET	TOTAL
GENERAL	1	\$ 613,465.05	\$ 12,652,947.36	\$ 4,520,085.41	\$ 11,480,424.65	\$ 18,264,423.99	\$ 2,138,878.88	\$ 303,062.35	\$ 21,083,096.23	\$ 2,227,000.00	\$ 89,502.93	\$ 73,372,886.85
ROAD IMPROVEMENT	2					\$ 2,627,944.84						\$ 2,627,944.84
RB#1	3			\$ 462,144.44	\$ 2,445,418.12		\$ 371,465.77	\$ 63,680.48				\$ 3,342,708.81
RB#2	4			\$ 689,439.98	\$ 2,542,364.52		\$ 446,272.44	\$ 144,885.59				\$ 3,802,962.53
RB#3	5			\$ 585,738.34	\$ 324,797.70		\$ 287,536.07	\$ 3,448.52				\$ 1,181,520.63
RB#4	6			\$ 369,702.22	\$ 2,046,287.06		\$ 376,983.92	\$ 45,883.96				\$ 2,838,857.16
ADULT PROBATION	7				\$ 1,314,262.04							\$ 1,314,262.04
JUVENILE PROBATION	8				\$ 438,373.02							\$ 438,373.02
FHM#1	9				\$ 1,151,125.25	\$ 2,713,483.91	\$ 293,269.96	\$ 54,367.98				\$ 4,212,241.10
FHM#2	10				\$ 314,307.55	\$ 992,562.88	\$ 292,875.48	\$ 172.48				\$ 1,599,916.39
FHM#3	11				\$ 360,962.50	\$ 832,601.81	\$ 329,692.98	\$ 46,407.49				\$ 1,589,664.78
FHM#4	12				\$ 23,891.14	\$ 1,886,470.29	\$ 666,871.79	\$ 6,063.67				\$ 2,583,296.89
LATERAL ROADS	13				\$ 516,319.09							\$ 516,319.09
CO & LOC COURT TECH	14				\$ 48,517.83							\$ 48,517.83
JUSTICE CT TECH	15							\$ 242,999.14				\$ 242,999.14
DC ARCHIVES REC. MGT	16							\$ 193,988.28				\$ 193,988.28
JURY	17				\$ 1,360.40							\$ 1,360.40
PERM IMPROVE	18				\$ 4,185,608.86							\$ 4,185,608.86
LAW LIBRARY	19				\$ 2,899,387.25							\$ 2,899,387.25
REC MGMT	21											\$ 2,899,387.25
CC ARCHIVES	22											\$ 2,192,861.68
ROW AVAILABLE	23				\$ 39.41			\$ 1.09				\$ 40.50
FIRE MARSHALL SPECIAL	24				\$ 210,714.15							\$ 210,714.15
RIGHT OF WAY 2008	25											\$ 262,128.25
DC RECORDS TECH	26											\$ 974,482.36
RD#1	27											\$ 17,319.26
RD#5	28				\$ 974,482.36							\$ 17,319.26
RD#6	29				\$ 17,319.26							\$ 226,133.64
DA CHK PROCESS	30				\$ 226,133.64							\$ 152,094.57
DA DRUG FORF	31				\$ 152,094.57							\$ 350,584.85
GEN REC/PRESER	32				\$ 350,584.85							\$ 1,046,571.82
CH SECURITY	33				\$ 1,046,571.82							\$ 613,725.68
COURT REC. PRES #1,708	34				\$ 613,725.68							\$ 233,785.21
DWI BLOOD DRAW	35				\$ 233,785.21							\$ 160,038.79
ELECTION ADMIN. FEE	36											\$ 810,139.34
SERIES 03/88 US	37											\$ 810,139.34
SERIES 07/14S	38				\$ 810,139.34							\$ 810,139.34
GRANT PASS THROUGH	39											\$ 732,014.29
SERIES 07 BOND PROJ	40											\$ 45,198.81
HDTA	41											\$ 45,198.81
SHERIFF FED FORF	42											\$ 148,946.00
COUNTY CLERK VITAL PRES	43				\$ 732,014.29							\$ 470,321.71
HAZARD MITIGATION	44				\$ 45,198.81							\$ 660,381.27
ADULT COM CORR	45											\$ 246,705.55
SHERIFF SEIZURE	46											\$ 159,932.04
SHERIFF DRUG FORF	47				\$ 470,321.71		\$ 148,946.00					\$ 159,932.04
DA DRUG SEIZURE	48				\$ 660,381.27							\$ 124,816.58
JCC	49											\$ 246,705.55
CIVIL SUPERVISION	50				\$ 246,705.55							\$ 159,932.04
COURT FACILITY FEE	53				\$ 159,932.04							\$ 124,816.58
OPHOID SETTLEMENT	55				\$ 124,816.58							\$ 70,589.24
CONST #2 FORF	56											\$ 32,115.99
CONST #1 FORF	57											\$ 13,124,193.62
CONST #4 FORF	58											\$ 70,589.24
LAW ENFORCE BLOCK	59											\$ 264,546.12
TRUANCY & PREVENTION	61				\$ 70,589.24							\$ 456,201.47
AMERICAN RESCUE PLAN	63				\$ 32,115.99	\$ 13,124,193.62						\$ 13,156,309.61
DIVERSION PROGRAM	65											\$ 264,546.12
JJAEP	66											\$ 456,201.47
LEVEE 2	72											\$ 264,546.12
LEVEE 3	73											\$ 456,201.47
LEVEE 4	74											\$ 456,201.47
		\$ 613,465.05	\$ 12,652,947.36	\$ 5,607,110.39	\$ 37,272,052.75	\$ 40,441,681.34	\$ 8,246,402.56	\$ 1,527,122.07	\$ 21,083,096.23	\$ 2,227,000.00	\$ 89,502.93	\$ 130,760,380.68

**INVESTMENTS LISTED BY ENTITY / YIELD  
1ST QUARTER 2025**

	<b>Total Invested</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
<b>FIRST FINANCIAL BANK</b>	\$ 613,465.05	4.3859%	4.3540%	4.3490%
<b>LOGIC</b>	\$ 12,652,947.36	4.5390%	4.5009%	4.4641%
<b>TEXAS CLASS</b>	\$ 6,607,110.39	4.5419%	4.4943%	4.4379%
<b>LONESTAR POOL CORPORATE</b>	\$ 37,272,052.75	4.5600%	4.4800%	4.4500%
<b>TEXPOOL PRIME</b>	\$ 40,441,681.34	4.5200%	4.4800%	4.4700%
<b>TEXSTAR</b>	\$ 8,246,402.56	4.3896%	4.3625%	4.3394%
<b>TEXAS RANGE</b>	\$ 1,527,122.07	4.4100%	4.3700%	4.3500%
<b>US BANK MONEY MARKET</b>	\$ 89,502.93	4.2800%	4.2500%	4.2300%
<b>US BANK BONDS</b>	\$ 21,083,096.23	4.13%-4.59%	4.13%-4.58%	4.13%-4.46%
<b>US BANK CD'S</b>	\$ 2,227,000.00	4.84%-5.47%	4.84%-5.84%	4.58%-5.48%
	<b>\$ 130,760,380.68</b>			

## **FIRST FINANCIAL BANK**

**First Financial Bank became the Ellis County Depository Bank in August 2015. First Financial Bank was established in 1890 and was named as one of the top 10 banks in the nation in the \$5 Billion to \$50 Billion asset category in each of the past 10 years by Bank Director Magazine.**

**Their mission statement is “We build loyal life-long relationships by providing first class service with personal attention, generating growth for the Company while creating exceptional value for our shareholders in an environment of opportunity for our dedicated and professional bankers”.**

**ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	DECEMBER 31, 2024	MARCH 31, 2025
GENERAL	1	\$ 606,914.17	\$ 613,465.05
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 606,914.17	\$ 613,465.05

## **LOGIC**

**LOGIC** is a AAA rated local government investment pool created by Texas local government officials who understand the specific needs and challenges of investing public funds.

**LOGIC** provides government entities across the state with solid investment returns, portfolio liquidity, diversification and exceptional systems and services

**LOGIC** is administered by HilltopSecurities and JPMorgan Chase. Together these organizations bring to the LOGIC program the powerful partnership of two leaders in financial services with a proven track record in local government investment pool management and extensive industry resources.

**ELLIS COUNTY INVESTMENTS WITH LOGIC**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	DECEMBER 31, 2024	MARCH 31, 2025
GENERAL	1	\$ 7,030,596.67	\$ 12,652,947.36
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 7,030,596.67	\$ 12,652,947.36

## **TEXAS CLASS**

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

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

1. **Legality** – To invest only in investments legally permitted under Texas State Law (Public Funds Investment Act).
2. **Safety** – To minimize risk by managing portfolio investments to preserve principal and maintain a stable Net Asset Value (NAV).  
  
To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.
3. **Liquidity** – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. **Yield** – To maximize current income to the degree consistent with legality, safety, and liquidity.

**ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	DECEMBER 31, 2024	MARCH 31, 2025
GENERAL	1	\$ 490,136.59	\$ 4,520,085.41
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 457,054.51	\$ 462,144.44
RB#2	4	\$ 662,066.96	\$ 669,439.98
RB#3	5	\$ 579,287.21	\$ 585,738.34
RB#4	6	\$ 365,630.41	\$ 369,702.22
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 2,554,175.68	\$ 6,607,110.39

## **LONESTAR INVESTMENT POOL**

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

The Government Overnight Fund invests in the following:

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

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

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

**ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL**

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	DECEMBER 31, 2024 Corp. Overnight Fund	MARCH 31, 2025 Corp. Overnight Fund
GENERAL	1	\$ 10,548,924.84	\$ 11,480,424.65
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 2,285,944.85	\$ 2,445,418.12
RB#2	4	\$ 2,218,204.38	\$ 2,542,364.52
RB#3	6	\$ 222,544.91	\$ 324,797.70
RB#4	6	\$ 1,896,188.75	\$ 2,046,287.06
ADULT PROBATION	7	\$ 1,374,230.77	\$ 1,314,262.04
JUVENILE PROBATION	8	\$ 566,404.94	\$ 438,373.02
FM#1	9	\$ 1,068,565.73	\$ 1,151,125.25
FM#2	10	\$ 240,754.81	\$ 314,307.55
FM#3	11	\$ 275,713.26	\$ 360,962.50
FM#4	12	\$ 23,628.30	\$ 23,891.14
LATERAL ROADS	13	\$ 466,170.40	\$ 516,319.09
CO & DC COURT TECH	14	\$ 48,973.05	\$ 49,517.83
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 26,264.48	\$ 1,360.40
PERM IMPROVE	18	\$ 4,786,117.32	\$ 4,185,608.86
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ 2,580,399.91	\$ 2,899,367.25
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 76.40	\$ 39.41
FIRE MARSHALL SPECIAL	24	\$ 208,395.92	\$ 210,714.15
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 963,761.33	\$ 974,482.36
RD#5	28	\$ 17,128.72	\$ 17,319.26
RD#16	29	\$ 223,645.76	\$ 226,133.64
DA CHK PROCESS	30	\$ 150,917.64	\$ 152,094.57
DA DRUG FORF	31	\$ 308,385.34	\$ 350,584.85
GEN REC/PRESER	32	\$ 938,802.14	\$ 1,046,571.82
CH SECURITY	33	\$ 512,675.14	\$ 613,725.68
COURT REC. PRES 51.708	34	\$ 197,663.51	\$ 233,785.21
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 1,938,366.36	\$ 810,139.34
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 719,223.27	\$ 732,014.29
COUNTY CLERK VITAL PRES	43	\$ 44,701.54	\$ 45,198.81
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 434,621.18	\$ 470,321.71
DA DRUG SEIZURE	48	\$ 444,039.10	\$ 660,381.27
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ 243,991.35	\$ 246,705.55
COURT FACILITY FEE	53	\$ 158,172.50	\$ 159,932.04
OPIOID SETTLEMENT	55	\$ 123,443.38	\$ 124,816.58
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 69,812.63	\$ 70,589.24
AMERICAN RESCUE PLAN	63	\$ 53,775.47	\$ 32,115.99
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 36,380,629.38	\$ 37,272,052.75

## **TEXPOOL**

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

**ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	DECEMBER 31, 2024	MARCH 31, 2025
GENERAL	1	\$ 9,085,351.63	\$ 18,264,423.99
ROAD IMPROVEMENT FUND	2	\$ 2,228,035.90	\$ 2,627,944.84
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 2,504,229.68	\$ 2,713,483.91
FM#2	10	\$ 890,942.75	\$ 992,562.88
FM#3	11	\$ 638,045.06	\$ 832,601.81
FM#4	12	\$ 1,683,317.76	\$ 1,886,470.29
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 03/08 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 14,681,228.24	\$ 13,124,193.62
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 31,711,151.02	\$ 40,441,681.34

## **TEXSTAR**

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

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

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

**ELLIS COUNTY INVESTMENTS WITH TEXSTAR**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	DECEMBER 31, 2024	MARCH 31, 2025
GENERAL	1	\$ 124,411.18	\$ 2,138,878.88
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 148,419.63	\$ 371,465.77
RB#2	4	\$ 202,511.06	\$ 446,272.44
RB#3	5	\$ 33,650.34	\$ 267,536.07
RB#4	6	\$ 141,929.11	\$ 376,983.92
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 2,348.17	\$ 293,269.96
FM#2	10	\$ 5,941.17	\$ 292,875.48
FM#3	11	\$ 27,428.17	\$ 329,692.98
FM#4	12	\$ 110,533.31	\$ 666,871.79
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,130,051.65	\$ 2,192,861.68
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#18	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 147,355.03	\$ 148,946.00
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ 252,922.80	\$ 264,546.12
LEVEE 3	73	\$ 439,676.17	\$ 456,201.47
LEVEE 4	74	\$ -	\$ -
		\$ 3,767,177.79	\$ 8,246,402.56

## **TEXAS RANGE**

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

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

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

**ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	DECEMBER 31, 2024	MARCH 31, 2025
GENERAL	1	\$ 299,814.17	\$ 303,062.35
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 62,997.96	\$ 63,680.48
RB#2	4	\$ 143,332.73	\$ 144,885.59
RB#3	5	\$ 3,411.56	\$ 3,448.52
RB#4	6	\$ 45,392.18	\$ 45,883.96
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 53,779.33	\$ 54,361.98
FM#2	10	\$ 170.63	\$ 172.48
FM#3	11	\$ 45,910.11	\$ 46,407.49
FM#4	12	\$ 5,998.68	\$ 6,063.67
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 240,394.72	\$ 242,999.14
DC ARCHIVES REC MGT	16	\$ 191,909.14	\$ 193,988.28
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 197.25	\$ 1.09
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 259,318.80	\$ 262,128.25
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 15,938.53	\$ 160,038.79
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,368,565.79	\$ 1,527,122.07

## **US Bank**

**US Bank is a partner to provide the capabilities that are needed to grow your business. Back by the fifth largest commercial bank in the United States, they have dedicated an entire team solely to meet the needs of registered advisors.**

**US Bank has invested in the people and technology to develop products and services specifically designed for custodial, banking, trustee and fund service needs. Assets have unique custody needs. Their regionally based experts are dedicated to understanding an organization and delivering solutions tailored to a company and its portfolio. With a commitment to investing in technology, a company can depend on US Bank for effective asset servicing and risk management.**



**ELLIS COUNTY INVESTMENTS WITH US BANK - CD'S**

	COUNTY	DATE OF	MATURITY	COUPON	US BANK	US BANK
ACCOUNT NAME	FUND #	PURCHASE			DECEMBER 31, 2024	MARCH 31, 2025
BOOK VALUE	02357OBY2	6/16/2023	6/16/2025	5.00%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,882.88	\$ 248,322.40
BOOK VALUE	04911LAN3	7/17/2023	7/17/2025	5.050%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 244,013.31	\$ 243,490.86
BOOK VALUE	052392CW5	2/28/2023	02/28/25	5.00%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,186.00	\$ -
BOOK VALUE	07833EAM9	2/24/2023	2/24/2025	5.15%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,277.76	\$ -
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.50%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,004.98	\$ -
BOOK VALUE	178180GV1	1/25/2023	1/27/2025	4.50%	\$ 244,000.00	\$ -
MARKET VALUE					\$ 244,029.28	\$ -
BOOK VALUE	18508CAA0	9/8/2023	9/8/2025	5.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 250,251.84	\$ 249,334.24
BOOK VALUE	227563CW1	6/23/2023	12/23/2024	5.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	27002YFH4	12/7/2022	12/09/2024	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	320055CP9	11/18/2022	11/18/2024	4.90%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	3495FTDF3	6/23/2023	12/23/2024	5.15%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	37424PAG9	7/31/2023	7/31/2025	5.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 249,917.04	\$ 249,001.92
BOOK VALUE	37892MAD6	5/12/2023	5/12/2025	4.85%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,515.84	\$ 248,124.00
BOOK VALUE	3912OVTC8	10/21/2022	10/21/2024	4.40%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	39573LDZ8	5/17/2023	5/19/2025	5.00%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,714.24	\$ 248,218.24
BOOK VALUE	45385JAE8	10/12/2022	10/12/2024	4.40%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	53052LAQ2	3/27/2023	3/27/2025	5.45%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,672.08	\$ -
BOOK VALUE	58958PKX1	1/17/2023	1/17/2025	4.50%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,992.53	\$ -
BOOK VALUE	62847NDN3	3/24/2023	3/24/2025	5.30%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,538.16	\$ -
BOOK VALUE	7014AEE0	12/16/2022	12/16/2024	4.65%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -

BOOK VALUE	7416ONJE1	10/18/2022	10/18/2024	4.30%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	75102EAH1	5/11/2023	5/12/2025	4.85%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,518.32	\$	248,126.48
BOOK VALUE	75904AAA4	8/24/2023	8/25/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	250,080.72	\$	249,192.88
BOOK VALUE	76870LAC4	6/12/2023	6/12/2025	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,019.28	\$	248,379.44
BOOK VALUE	800364EQ0	11/16/2022	11/15/2024	4.90%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	87868YAJ2	2/24/2023	2/24/2025	5.00%	\$	248,000.00	\$	-
MARKET VALUE					\$	248,176.08	\$	-
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$	249,000.00	\$	-
MARKET VALUE					\$	249,000.00	\$	-
BOOK VALUE	95763PLV1	4/27/2023	10/28/2024	5.00%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE					\$	4,458,000.00	\$	2,227,000.00
MARKET VALUE					\$	4,470,790.34	\$	2,232,190.46

**ACTIVITY BY FUND**  
**Quarter Ending MARCH 31, 2025**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance DECEMBER 31, 2024	Deposits	Withdrawals	Interest Earned	Ending Balance MARCH 31, 2025
GENERAL	1	\$ 51,398,277.69	\$ 29,244,000.00	\$ 7,944,079.76	\$ 674,688.92	\$ 73,372,886.85
ROAD IMPROVEMENT FUND	2	\$ 2,228,035.90	\$ 372,000.00	\$ -	\$ 27,908.94	\$ 2,627,944.84
RB#1	3	\$ 2,954,416.95	\$ 353,000.00		\$ 35,291.86	\$ 3,342,708.81
RB#2	4	\$ 3,226,115.13	\$ 537,000.00		\$ 39,847.40	\$ 3,802,962.53
RB#3	5	\$ 838,894.02	\$ 331,000.00		\$ 11,626.61	\$ 1,181,520.63
RB#4	6	\$ 2,449,140.45	\$ 360,000.00		\$ 29,716.71	\$ 2,838,857.16
ADULT PROBATION	7	\$ 1,374,230.77		\$ 75,000.00	\$ 15,031.27	\$ 1,314,262.04
JUVENILE PROBATION	8	\$ 566,404.94	\$ 600,000.00	\$ 732,000.00	\$ 3,968.08	\$ 438,373.02
FM#1	9	\$ 3,628,922.91	\$ 539,000.00		\$ 44,318.19	\$ 4,212,241.10
FM#2	10	\$ 1,137,809.36	\$ 446,200.00		\$ 15,909.03	\$ 1,599,918.39
FM#3	11	\$ 987,096.60	\$ 567,400.00		\$ 15,168.18	\$ 1,569,664.78
FM#4	12	\$ 1,823,478.05	\$ 733,700.00		\$ 26,118.84	\$ 2,583,296.89
LATERAL ROADS	13	\$ 466,170.40	\$ 44,535.00		\$ 5,613.69	\$ 516,319.09
CO & DC COURT TECH	14	\$ 48,973.05			\$ 544.78	\$ 49,517.83
JUSTICE CT TECH	15	\$ 240,394.72			\$ 2,604.42	\$ 242,999.14
DC ARCHIVES REC MGT	16	\$ 191,909.14			\$ 2,079.14	\$ 193,988.28
JURY	17	\$ 26,264.48		\$ 25,000.00	\$ 95.92	\$ 1,360.40
PERM IMPROVE	18	\$ 4,786,117.32	\$ 1,061,220.00	\$ 1,720,000.00	\$ 58,271.54	\$ 4,185,608.86
LAW LIBRARY	19	\$ -			\$ -	\$ -
REC MGMT	21	\$ 2,580,399.91	\$ 287,500.00		\$ 31,467.34	\$ 2,899,367.25
CC ARCHIVES	22	\$ 2,130,051.65	\$ 39,430.00		\$ 23,380.03	\$ 2,192,861.68
ROW AVAILABLE	23	\$ 273.65	\$ 56,800.00	\$ 57,197.00	\$ 163.85	\$ 40.50
FIRE MARSHALL SPECIAL	24	\$ 208,395.92			\$ 2,318.23	\$ 210,714.15
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 259,318.80			\$ 2,809.45	\$ 262,128.25
RD#1	27	\$ 963,761.33			\$ 10,721.03	\$ 974,482.36
RD#5	28	\$ 17,128.72			\$ 190.54	\$ 17,319.26
RD#16	29	\$ 223,645.76			\$ 2,487.88	\$ 226,133.64
DA CHK PROCESS	30	\$ 150,917.64		\$ 498.00	\$ 1,674.93	\$ 152,094.57
DA DRUG FORF	31	\$ 308,385.34	\$ 38,400.00		\$ 3,799.51	\$ 350,584.85
GEN REC/PRESER	32	\$ 938,802.14	\$ 96,400.00		\$ 11,369.68	\$ 1,046,571.82
CH SECURITY	33	\$ 512,675.14	\$ 94,440.00		\$ 6,610.54	\$ 613,725.68
COURT REC. PRES 51.708	34	\$ 197,663.51	\$ 33,600.00		\$ 2,521.70	\$ 233,785.21
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 15,938.53	\$ 283,500.00	\$ 141,385.00	\$ 1,985.26	\$ 160,038.79
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I/S	38	\$ 1,938,366.36	\$ 1,300,765.00	\$ 2,441,000.00	\$ 12,007.98	\$ 810,139.34
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 0.00			\$ -	\$ 0.00
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 719,223.27	\$ 4,750.00		\$ 8,041.02	\$ 732,014.29
COUNTY CLERK VITALS PRES	43	\$ 44,701.54			\$ 497.27	\$ 45,198.81
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 147,355.03			\$ 1,590.97	\$ 148,946.00
SHRF DRUG FORF	47	\$ 434,621.18	\$ 30,530.00		\$ 5,170.53	\$ 470,321.71
DA DRUG SEIZURE	48	\$ 444,039.10	\$ 210,390.00		\$ 5,952.17	\$ 660,381.27
JCC	49	\$ -			\$ -	\$ -
CIVIL SUPERVISION	50	\$ 243,991.35			\$ 2,714.20	\$ 246,705.55
COURT FACILITY FEE	53	\$ 158,172.50			\$ 1,759.54	\$ 159,932.04
OPIOID SETTLEMENT	55	\$ 123,443.38			\$ 1,373.20	\$ 124,816.58
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 69,812.63			\$ 776.61	\$ 70,589.24
AMERICAN RESCUE PLAN	63	\$ 14,735,003.71		\$ 1,734,749.00	\$ 156,054.90	\$ 13,156,309.61
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
JJAEP	66	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 252,922.80	\$ 8,845.00		\$ 2,778.32	\$ 264,546.12
LEVEE 3	73	\$ 439,676.17	\$ 11,720.00		\$ 4,805.30	\$ 456,201.47
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 106,631,338.94	\$ 37,686,125.00	\$ 14,870,908.76	\$ 1,313,825.50	\$ 130,760,380.68

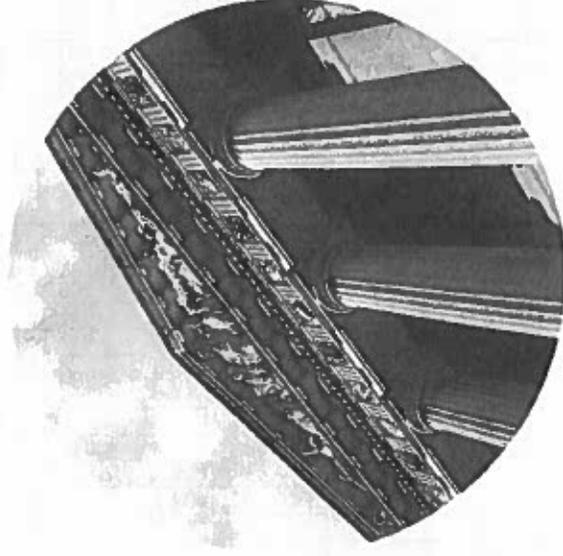
**INVESTMENT INTEREST FOR 1ST QUARTER 2025**

ACCOUNT NAME	CO	FUND #	JANUARY	FEBRUARY	MARCH	TOTAL
GENERAL		1	\$ 193,395.30	\$ 236,312.06	\$ 244,981.56	\$ 674,688.92
ROAD IMPROVEMENT FUND		2	\$ 9,071.07	\$ 8,901.36	\$ 9,936.51	\$ 27,908.94
RB#1		3	\$ 11,489.28	\$ 11,260.81	\$ 12,541.77	\$ 35,291.86
RB#2		4	\$ 12,775.51	\$ 12,812.02	\$ 14,259.87	\$ 39,847.40
RB#3		5	\$ 3,301.00	\$ 3,904.80	\$ 4,420.81	\$ 11,626.61
RB#4		6	\$ 9,533.60	\$ 9,536.76	\$ 10,646.35	\$ 29,716.71
ADULT PROBATION		7	\$ 5,320.78	\$ 4,735.86	\$ 4,974.63	\$ 15,031.27
JUVENILE PROBATION		8	\$ 1,614.73	\$ 610.57	\$ 1,742.78	\$ 3,968.08
FM#1		9	\$ 14,238.87	\$ 14,209.50	\$ 15,869.82	\$ 44,318.19
FM#2		10	\$ 4,597.99	\$ 5,299.06	\$ 6,011.98	\$ 15,909.03
FM#3		11	\$ 4,098.86	\$ 5,181.24	\$ 5,888.08	\$ 15,168.18
FM#4		12	\$ 7,801.16	\$ 8,624.30	\$ 9,693.38	\$ 26,118.84
LATERAL ROADS		13	\$ 1,910.35	\$ 1,759.77	\$ 1,943.57	\$ 5,613.69
CO & DC COURT TECH		14	\$ 189.61	\$ 168.77	\$ 186.40	\$ 544.78
JUSTICE CT TECH		15	\$ 899.10	\$ 811.07	\$ 894.25	\$ 2,604.42
DC ARCHIVES REC MGT		16	\$ 717.76	\$ 647.49	\$ 713.89	\$ 2,079.14
JURY		17	\$ 86.18	\$ 4.62	\$ 5.12	\$ 95.92
PERM IMPROVE		18	\$ 20,968.55	\$ 18,703.48	\$ 18,599.51	\$ 58,271.54
LAW LIBRARY		19	\$ -	\$ -	\$ -	\$ -
REC MGMT		21	\$ 10,671.39	\$ 9,881.94	\$ 10,914.01	\$ 31,467.34
CC ARCHIVES		22	\$ 8,044.28	\$ 7,285.36	\$ 8,050.39	\$ 23,380.03
ROW AVAILABLE		23	\$ 135.49	\$ 28.22	\$ 0.14	\$ 163.85
FIRE MARSHALL SPECIAL		24	\$ 806.87	\$ 718.17	\$ 793.19	\$ 2,318.23
RIGHT OF WAY 2008		25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH		26	\$ 969.88	\$ 874.92	\$ 964.65	\$ 2,809.45
RD#1		27	\$ 3,731.51	\$ 3,321.30	\$ 3,668.22	\$ 10,721.03
RD#5		28	\$ 66.32	\$ 59.03	\$ 65.19	\$ 190.54
RD#16		29	\$ 865.92	\$ 770.73	\$ 851.23	\$ 2,487.88
DA CHK PROCESS		30	\$ 584.02	\$ 518.38	\$ 572.53	\$ 1,674.93
DA DRUG FORF		31	\$ 1,284.91	\$ 1,194.90	\$ 1,319.70	\$ 3,799.51
GEN REC/PRESER		32	\$ 3,863.06	\$ 3,567.04	\$ 3,939.58	\$ 11,369.68
CH SECURITY		33	\$ 2,208.53	\$ 2,091.78	\$ 2,310.23	\$ 6,610.54
COURT REC. PRES 51.708		34	\$ 844.85	\$ 796.82	\$ 880.03	\$ 2,521.70
DWI BLOOD DRAW		35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE		36	\$ 862.20	\$ 534.11	\$ 588.95	\$ 1,985.26
SERIES 93/98 I/S		37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S		38	\$ 7,711.44	\$ 1,327.21	\$ 2,969.33	\$ 12,007.98
GRANT PASS THROUGH		39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ		40	\$ -	\$ -	\$ -	\$ -
HIDTA		41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF		42	\$ 2,790.61	\$ 2,494.91	\$ 2,755.50	\$ 8,041.02
COUNTY CLERK VITALS PRES		43	\$ 173.08	\$ 154.05	\$ 170.14	\$ 497.27
HAZARD MITIGATION		44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR		45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE		46	\$ 549.31	\$ 494.84	\$ 546.82	\$ 1,590.97
SHRF DRUG FORF		47	\$ 1,797.12	\$ 1,602.99	\$ 1,770.42	\$ 5,170.53
DA DRUG SEIZURE		48	\$ 1,719.24	\$ 1,753.05	\$ 2,479.88	\$ 5,952.17
JCC		49	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION		50	\$ 944.69	\$ 840.84	\$ 928.67	\$ 2,714.20
COURT FACILITY FEE		53	\$ 612.42	\$ 545.09	\$ 602.03	\$ 1,759.54
OPIOID SETTLEMENT		55	\$ 477.95	\$ 425.41	\$ 469.84	\$ 1,373.20
CONST #2 FORF		56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF		57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF		58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK		59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION		61	\$ 270.30	\$ 240.59	\$ 265.72	\$ 776.61
AMERICAN RESCUE PLAN		63	\$ 55,222.82	\$ 48,683.24	\$ 52,148.84	\$ 156,054.90
DIVERSION PROGRAM		65	\$ -	\$ -	\$ -	\$ -
JJAEP		68	\$ -	\$ -	\$ -	\$ -
LEVEE 2		72	\$ 942.80	\$ 866.41	\$ 969.11	\$ 2,778.32
LEVEE 3		73	\$ 1,638.97	\$ 1,495.24	\$ 1,671.09	\$ 4,805.30
LEVEE 4		74	\$ -	\$ -	\$ -	\$ -
			\$ 411,799.68	\$ 436,050.11	\$ 465,975.71	\$ 1,313,825.50

ELLIS COUNTY

# Quarterly Investment Report

AS OF MARCH 31, 2025



**MEEDER**

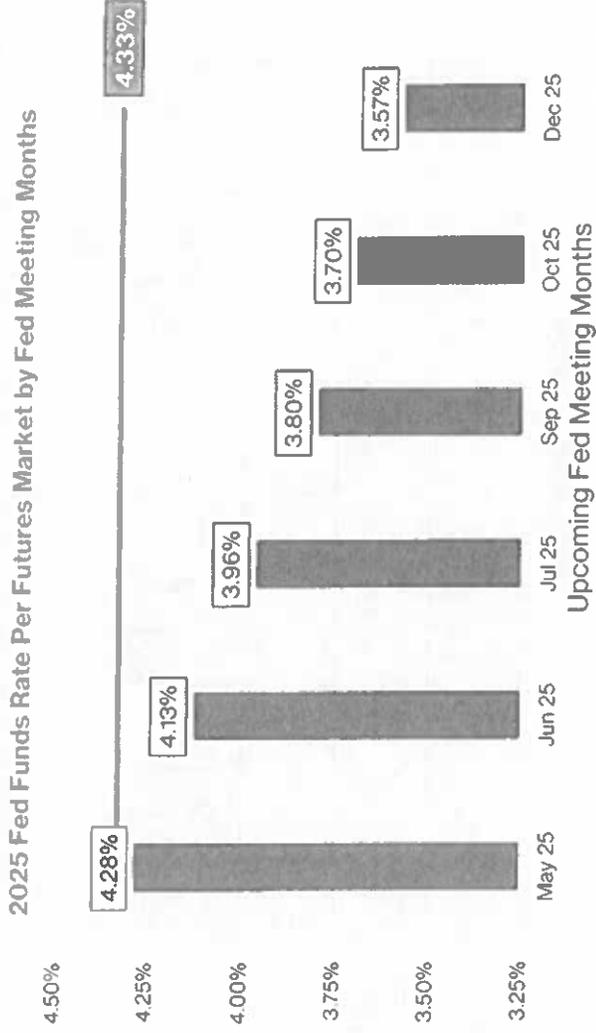
PUBLIC FUNDS

# OBSERVATIONS AND EXPECTATIONS



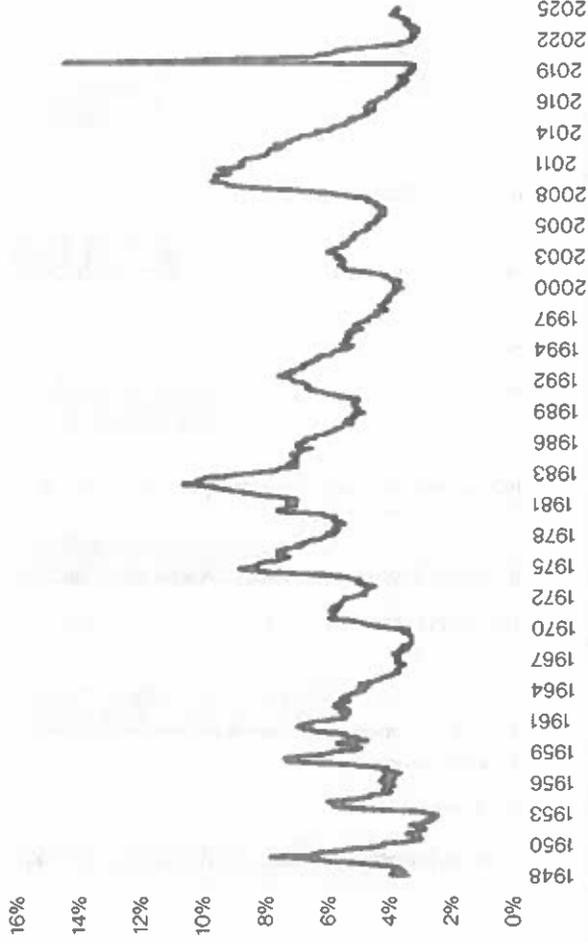
- Market participants are expecting about three Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is stable
- The Fed's preferred inflation gauge remains above their target
- Short-term and intermediate-term interest rates were slightly lower for March

- The Federal Reserve expressed at their most recent meeting (March) they plan to cut the Fed Funds rate by .50% this year.
- At the end of March, the futures market was pricing in about .75% of cuts this year.



SOURCE: BLOOMBERG AS OF 3/31/25

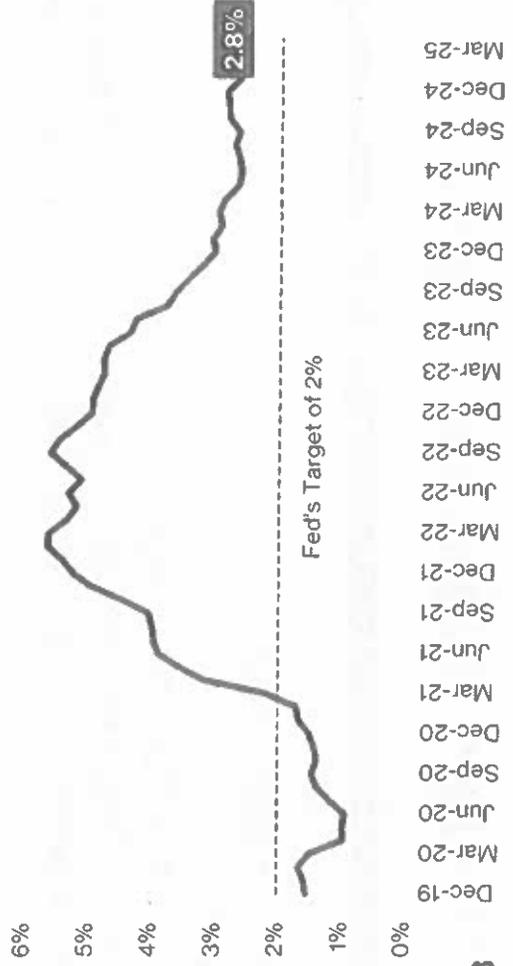
**U.S. Unemployment Rate**



- The current rate of 4.1% is an extremely low rate of unemployment by historical standards.
- Fed Chair Powell recently stated that the labor market remains solid, with their estimate of the unemployment rate trending only slightly higher to 4.4% this year.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

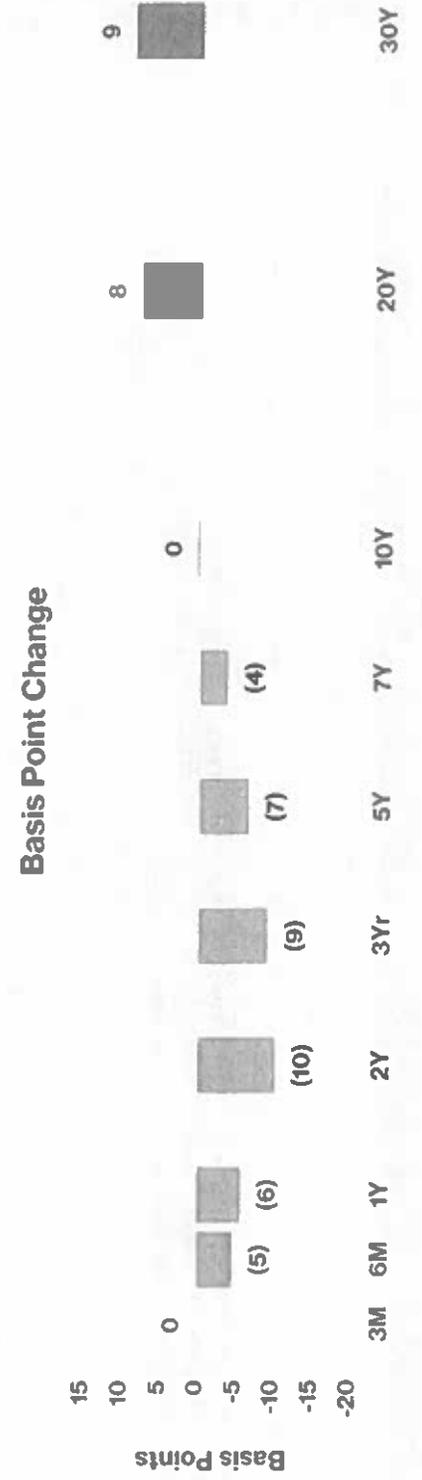
**Core PCE YoY**



- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY will stay above the Fed's target and finish the full year of 2025 at 2.5%.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

# Treasury Rates Were Mixed for the Month of March



SOURCE: BLOOMBERG



## Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

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

Cheryl Chambers, Treasurer

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**Portfolio Statistics**

**4.40**

Weighted Average Yield to Maturity

**0.28**

Weighted Average Maturity (Years)

**0.26**

Portfolio Effective Duration (Years)

**0.28**

Weighted Average Life (Years)

**AAA**

Average Credit Rating

**Portfolio Position**

**Par Value** \$131,352,284

**Principal Cost** \$130,760,381

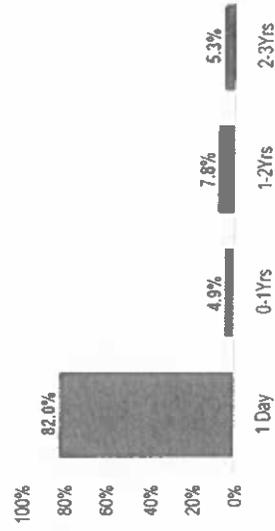
**Book Value** \$131,003,920

**Market Value** \$131,067,792

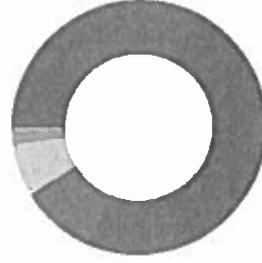
**Unrealized Gain/Loss** \$63,872

**Accrued Interest** \$174,417

**Maturity Distribution**



**Sector Allocation**



# Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

## Portfolio as of December 31, 2024

<b>BEGINNING BOOK VALUE</b>	\$106,823,650.59
<b>BEGINNING MARKET VALUE</b>	\$106,813,435.91
<b>UNREALIZED GAIN/(LOSS)</b>	(\$10,214.68)
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.27
<b>WEIGHTED AVERAGE YIELD</b>	4.55

## Portfolio as of March 31, 2025

<b>ENDING BOOK VALUE</b>	\$131,003,920.12
<b>ENDING MARKET VALUE</b>	\$131,067,792.39
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$1,378,353.12
<b>UNREALIZED GAIN/(LOSS)</b>	\$63,872.27
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	\$74,086.95
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.28
<b>WEIGHTED AVERAGE YIELD</b>	4.40



### Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	12/31/2024	03/31/2025	CHANGE	INTEREST EARNED
GENERAL FUNDS	51,580,374.66	73,680,298.56	22,099,923.90	740,170.77
OTHER FUNDS	55,233,061.25	57,387,493.83	2,154,432.58	638,182.35
<b>TOTAL</b>	<b>106,813,435.91</b>	<b>131,067,792.39</b>	<b>24,254,356.48</b>	<b>1,378,353.12</b>



# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF	DAYS TO	YIELD
					PORTFOLIO	MATURITY	
Bank Deposits	613,465.05	613,465.05	613,465.05 ✓		0.47%	1	4.35
LGIP	106,747,316.47	106,747,316.47	106,747,316.47 ✓		81.44%	1	4.41
Money Market Funds	89,502.93	89,502.93	89,502.93 ✓		0.07%	1	4.23
U.S. Treasuries	8,720,000.00	8,629,880.49	8,602,738.07		6.58%	734	4.15
U.S. Agencies	12,955,000.00	12,761,199.90	12,723,897.60		9.74%	529	4.34
Negotiable CD's	2,227,000.00	2,226,427.55	2,227,000.00 ✓		1.70%	91	5.14
<b>TOTAL</b>	<b>131,352,284.45</b>	<b>131,067,792.39</b>	<b>131,003,920.12</b>		<b>100.00%</b>	<b>102</b>	<b>4.40</b>

**CASH AND ACCRUED INTEREST**

Purchased Accrued Interest

21,314.41

**TOTAL CASH AND INVESTMENTS**

131,352,284.45

131,089,106.80

102 4.40

**TOTAL EARNINGS**

CURRENT QUARTER

1,378,353.12

Total  
Amortization  
(243,539.44) page 21  
130,760,380.68



### Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>GENERAL FUNDS</b>						
Bank Deposits	1	613,465.05	613,465.05	0.47	4.35	1
LGIP	6	49,359,822.64	49,359,822.64	37.61	4.42	1
Money Market Funds	1	89,502.93	89,502.93	0.07	4.23	1
U.S. Treasuries	15	8,720,000.00	8,602,738.07	6.63	4.15	733
U.S. Agencies	16	12,955,000.00	12,723,897.60	9.79	4.34	529
Negotiable CD's	9	2,227,000.00	2,227,000.00	1.70	5.14	91
<b>TOTAL</b>	<b>48</b>	<b>73,964,790.62</b>	<b>73,616,426.29</b>	<b>56.22</b>	<b>4.39</b>	<b>181</b>
<b>OTHER FUNDS</b>						
LGIP	5	57,387,493.83	57,387,493.83	43.73	4.40	1
<b>TOTAL</b>	<b>5</b>	<b>57,387,493.83</b>	<b>57,387,493.83</b>	<b>43.78</b>	<b>4.40</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>53</b>	<b>131,352,284.45</b>	<b>131,003,920.12</b>	<b>100.00</b>	<b>4.40</b>	<b>102</b>



# Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>GENERAL FUNDS</b>												
<b>BANK DEPOSITS</b>												
4710104677	First Financial Bank	03/31/2025 03/31/2025	613,465.05	613,465.05 0.00	613,465.05	4.35		1	1.00 613,465.05	0.00 613,465.05	0.47	NA NA
<b>TOTAL</b>			<b>613,465.05</b>	<b>613,465.05</b> <b>0.00</b>	<b>613,465.05</b>	<b>4.35</b>		<b>1</b>	<b>1.00</b> <b>613,465.05</b>	<b>0.00</b> <b>613,465.05</b>	<b>0.47</b>	<b>NA</b>
<b>LGIP</b>												
TEXSTAR	TexSTAR	03/31/2025 03/31/2025	2,138,878.88	2,138,878.88 0.00	2,138,878.88	4.36		1	1.00 2,138,878.88	0.00 2,138,878.88	1.63	AAA
TXRANGE	Texas Range TexasDAL- LY Fund	03/31/2025 03/31/2025	303,062.35	303,062.35 0.00	303,062.35	4.35		1	1.00 303,062.35	0.00 303,062.35	0.23	AAA
TXCLASS	Texas CLASS	03/31/2025 03/31/2025	4,520,085.41	4,520,085.41 0.00	4,520,085.41	4.44		1	1.00 4,520,085.41	0.00 4,520,085.41	3.45	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2025 03/31/2025	11,480,424.65	11,480,424.65 0.00	11,480,424.65	4.45		1	1.00 11,480,424.65	0.00 11,480,424.65	8.76	AAA
LOGIC	LOGIC	03/31/2025 03/31/2025	12,652,947.36	12,652,947.36 0.00	12,652,947.36	4.48		1	1.00 12,652,947.36	0.00 12,652,947.36	9.65	AAA
TEXPOOL	TexPool	03/31/2025 03/31/2025	18,264,423.99	18,264,423.99 0.00	18,264,423.99	4.35		1	1.00 18,264,423.99	0.00 18,264,423.99	13.94	AAA
<b>LGIP TOTAL</b>			<b>49,359,822.64</b>	<b>49,359,822.64</b> <b>0.00</b>	<b>49,359,822.64</b>	<b>4.42</b>		<b>1</b>	<b>1.00</b> <b>49,359,822.64</b>	<b>0.00</b> <b>49,359,822.64</b>	<b>37.66</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER-GVT OBLG-Z	03/31/2025 03/31/2025	89,502.93	89,502.93 0.00	89,502.93	4.23		1	1.00 89,502.93	0.00 89,502.93	0.07	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>89,502.93</b>	<b>89,502.93</b> <b>0.00</b>	<b>89,502.93</b>	<b>4.23</b>		<b>1</b>	<b>1.00</b> <b>89,502.93</b>	<b>0.00</b> <b>89,502.93</b>	<b>0.07</b>	<b>AAA</b>
<b>U.S. TREASURIES</b>												
91282CGX3	US TREASURY 3.875 04/30/25	12/20/2023 12/21/2023	500,000.00	494,804.69 0.00	494,804.69	4.67	04/30/2025	30	99.95 499,765.63	69.36 499,696.24	0.38	Aaa AA+
91282CGL9	USTREASURY 4.000 02/15/26	12/20/2023 12/21/2023	730,000.00	725,779.69 0.00	725,779.69	4.26	02/15/2026	321	99.99 729,173.05	889.06 728,283.99	0.56	Aaa AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/20/2023 12/21/2023	740,000.00	730,634.38 0.00	730,634.38	4.18	05/15/2026	410	99.55 736,646.88	1,019.64 735,627.24	0.56	Aaa AA+
91282CJC6	US TREASURY 4.625 10/15/26	12/21/2023 12/22/2023	720,000.00	730,209.38 0.00	730,209.38	4.08	10/15/2026	563	100.99 727,143.75	1,562.36 725,581.39	0.55	Aaa AA+
91282CKA6	US TREASURY 4.125 02/15/27	04/04/2024 04/05/2024	1,050,000.00	1,039,212.89 0.00	1,039,212.89	4.51	02/15/2027	686	100.36 1,053,732.42	10,796.64 1,042,935.78	0.80	Aaa AA+
91282CEW7	US TREASURY 3.250 06/30/27	03/05/2025 03/06/2025	500,000.00	492,304.69 2,917.82	495,222.51	3.95	06/30/2027	821	98.65 493,242.19	7,010.00 492,541.19	0.38	Aaa AA+



# Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CF82	US TREASURY 2.750 07/31/27	03/05/2025 03/06/2025	500,000.00	485,839.84 1,291.44	487,131.28	4.00	07/31/2027	852	487,304.69	1,045.05	0.37	Aaa AA+
91282CFH9	US TREASURY 3.125 08/31/27	03/05/2025 03/06/2025	500,000.00	489,726.56 254.76	489,981.32	4.00	08/31/2027	883	491,093.75	1,073.02	0.37	Aaa AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/05/2025 03/06/2025	500,000.00	492,597.66 0.00	492,597.66	4.00	09/15/2027	898	494,023.44	1,217.26	0.38	Aaa AA+
91282CLO2	US TREASURY 3.875 10/15/27	03/05/2025 03/06/2025	500,000.00	498,437.50 7,558.38	505,995.88	4.00	10/15/2027	928	499,765.63	1,285.50	0.38	Aaa AA+
91282B3F5	US TREASURY 2.250 11/15/27	03/05/2025 03/06/2025	500,000.00	477,792.97 3,449.59	481,242.56	4.00	11/15/2027	959	479,609.38	1,229.63	0.37	Aaa AA+
91282CGC9	US TREASURY 3.875 12/31/27	03/05/2025 03/06/2025	500,000.00	498,359.38 3,478.94	501,838.32	4.00	12/31/2027	1,005	499,843.75	1,442.96	0.38	Aaa AA+
91282CGH8	US TREASURY 3.500 01/31/28	03/05/2025 03/06/2025	500,000.00	493,046.88 1,643.65	494,690.53	4.01	01/31/2028	1,036	494,726.57	1,509.30	0.38	Aaa AA+
91282CBP5	US TREASURY 1.125 02/29/28	03/05/2025 03/06/2025	480,000.00	441,375.00 88.04	441,463.04	4.01	02/29/2028	1,065	443,887.50	1,591.17	0.34	Aaa AA+
91282CMS7	US TREASURY 3.875 03/15/28	03/26/2025 03/27/2025	500,000.00	498,203.13 631.79	498,834.92	4.00	03/15/2028	1,080	499,921.68	1,710.46	0.38	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>8,720,000.00</b>	<b>8,588,324.64</b> <b>21,314.41</b>	<b>8,609,639.05</b>	<b>4.15</b>		<b>734</b>	<b>8,629,880.49</b>	<b>27,142.42</b> <b>8,602,738.07</b>	<b>6.58</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	12/20/2023 12/21/2023	500,000.00	482,917.50 0.00	482,917.50	4.57	10/01/2025	184	495,240.00	49.38	0.38	NA NA
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	12/20/2023 12/21/2023	500,000.00	483,280.00 0.00	483,280.00	4.47	11/17/2025	231	494,995.00	512.36	0.38	Aaa AA+
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/20/2023 12/21/2023	500,000.00	488,485.00 0.00	488,485.00	4.45	12/10/2025	254	496,640.00	686.24	0.38	Aaa AA+
3130AQJ20	FHLBNKS 1.750 01/26/26	12/20/2023 12/21/2023	765,000.00	724,840.56 0.00	724,840.56	4.40	01/26/2026	301	748,996.20	(296.07)	0.57	Aaa AA+
3130AAUF3	FHLBNKS 2.750 03/13/26	12/20/2023 12/21/2023	750,000.00	724,899.75 0.00	724,899.75	4.34	03/13/2026	347	740,482.50	1,164.77	0.56	Aaa AA+
3130AM2K7	FHLBNKS 1.250 04/28/26	12/20/2023 12/21/2023	750,000.00	698,670.00 0.00	698,670.00	4.34	04/28/2026	393	725,677.50	(898.33)	0.55	Aaa AA+
3130A85X7	FHLBNKS 2.125 06/12/26	12/20/2023 12/21/2023	770,000.00	732,216.10 0.00	732,216.10	4.23	06/12/2026	438	752,097.50	362.50	0.57	Aaa AA+
3130AFPW1	FHLBNKS 2.850 07/10/26	12/20/2023 12/21/2023	750,000.00	726,810.00 0.00	726,810.00	4.24	07/10/2026	466	739,837.50	1,407.62	0.56	Aaa AA+
3133EL4F8	FED FARM CR BNKS 0.500 08/18/26	12/20/2023 12/21/2023	800,000.00	728,896.00 0.00	728,896.00	4.17	08/18/2026	505	761,928.00	(1165.29)	0.58	Aaa AA+
3130A8XY4	FHLBNKS 1.875 09/11/26	12/21/2023 12/22/2023	770,000.00	725,470.90 0.00	725,470.90	4.14	09/11/2026	529	746,938.50	591.78	0.57	Aaa AA+
3130ALA20	FHLBNKS 0.670 11/24/26	12/21/2023 12/22/2023	840,000.00	760,788.00 0.00	760,788.00	4.13	11/24/2026	603	792,783.60	(2,566.94)	0.60	Aaa AA+
3142AWCC3	FARMER MAC 4.500 12/04/26 MTN	12/21/2023 12/22/2023	750,000.00	757,020.00 0.00	757,020.00	4.16	12/04/2026	613	753,487.50	(497.88)	0.57	NA NA



### Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS VALUE	MARKET PRICE GAIN/LOSS VALUE	UNREALIZED GAIN/LOSS VALUE	% OF MV	MOODY'S S&P RATING
3130AYPN0	FHLBANKS 4.125 01/15/27	02/02/2024 02/05/2024	1100,000.00	1,097,440.30 0.00	1,097,440.30	4.21	01/15/2027	655	100.26 1102,827.00	100.26 1102,827.00	4,384.25 1,098,442.75	0.84	Aaa AA+
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/12/2024 03/13/2024	1,340,000.00	1,339,547.08 0.00	1,339,547.08	4.39	03/08/2027	707	100.71 1,349,527.40	100.71 1,349,527.40	9,820.76 1,339,706.64	1.03	Aaa AA+
3130ARJZ5	FHLBANKS 2.950 04/19/27	06/28/2024 07/01/2024	1,000,000.00	997,000.00 0.00	997,000.00	4.60	04/19/2027	749	97.87 978,710.00	97.87 978,710.00	10,181.62 968,528.38	0.75	Aaa AA+
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	06/04/2024 06/05/2024	1,070,000.00	1,066,490.40 0.00	1,066,490.40	4.62	05/20/2027	790	101.03 1,081,031.70	101.03 1,081,031.70	13,565.51 1,067,466.19	0.82	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>12,955,000.00</b>	<b>12,494,771.59</b> <b>0.00</b>	<b>12,494,771.59</b>	<b>4.34</b>		<b>529</b>	<b>98.54</b> <b>12,761,998.90</b>	<b>98.54</b> <b>12,761,998.90</b>	<b>37,302.30</b> <b>12,723,897.60</b>	<b>9.74</b>	<b>AA+</b>
<b>NEGOTIABLE CD'S</b>													
3789ZMAD6	GLOBAL CR UNIN 4.850 05/12/25	05/02/2023 05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	42	99.94 247,846.04	99.94 247,846.04	(153.96) 248,000.00	0.19	NA NA
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/02/2023 05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	42	99.94 247,846.04	99.94 247,846.04	(153.96) 248,000.00	0.19	NA NA
39573LDZ8	GREENSTATE CREDI 5.000 05/18/25	05/09/2023 05/09/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	05/18/2025	49	99.95 247,870.52	99.95 247,870.52	(129.48) 248,000.00	0.19	NA NA
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/05/2023 06/05/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	06/12/2025	73	99.95 247,883.62	99.95 247,883.62	(116.38) 248,000.00	0.19	NA NA
02357OBY2	AMERANT BK 5.000 06/16/25	06/15/2023 06/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	06/16/2025	77	99.92 247,804.84	99.92 247,804.84	(195.16) 248,000.00	0.19	NA NA
04911LAN3	ATLANTIC UNO BANK 5.050 07/17/25	07/13/2023 07/13/2023	243,000.00	243,000.00 0.00	243,000.00	5.04	07/17/2025	108	99.90 242,758.34	99.90 242,758.34	(241.66) 243,000.00	0.19	NA NA
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/12/2023 07/12/2023	248,000.00	248,000.00 0.00	248,000.00	5.50	07/31/2025	122	100.05 248,113.82	100.05 248,113.82	13.82 248,000.00	0.19	NA NA
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/02/2023 08/02/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	08/25/2025	147	100.05 248,118.79	100.05 248,118.79	118.79 248,000.00	0.19	NA NA
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/24/2023 08/24/2023	248,000.00	248,000.00 0.00	248,000.00	5.43	09/08/2025	161	100.07 248,185.54	100.07 248,185.54	185.54 248,000.00	0.19	NA NA
<b>NEGOTIABLE CD'S TOTAL</b>			<b>2,227,000.00</b>	<b>2,227,000.00</b> <b>0.00</b>	<b>2,227,000.00</b>	<b>5.34</b>		<b>91</b>	<b>98.97</b> <b>2,226,427.55</b>	<b>98.97</b> <b>2,226,427.55</b>	<b>(572.45)</b> <b>2,227,000.00</b>	<b>1.70</b>	<b>NA</b>
<b>GENERAL FUNDS TOTAL</b>			<b>73,984,790.62</b>	<b>73,372,888.85</b> <b>21,514.41</b>	<b>73,394,201.26</b>	<b>4.39</b>		<b>181</b>	<b>73,680,298.56</b>	<b>73,680,298.56</b>	<b>63,872.27</b> <b>73,616,426.29</b>	<b>56.22</b>	<b>AAA</b>
<b>OTHER FUNDS</b>													
<b>LGIP</b>													
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2025 03/31/2025	25,791,628.10	25,791,628.10 0.00	25,791,628.10	4.45		1	100 25,791,628.10	100 25,791,628.10	0.00 25,791,628.10	19.68	AAA
TEXSTAR	TexSTAR	03/31/2025 03/31/2025	6,107,523.68	6,107,523.68 0.00	6,107,523.68	4.36		1	100 6,107,523.68	100 6,107,523.68	0.00 6,107,523.68	4.66	AAA



**Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TXRANGE	Texas Range TexasDAI- LY Fund	03/31/2025 03/31/2025	1,224,059.72	1,224,059.72 0.00	1,224,059.72	4.35		1	1,224,059.72	0.00	0.93	AAA
TXCLASS	Texas CLASS	03/31/2025 03/31/2025	2,087,024.98	2,087,024.98 0.00	2,087,024.98	4.44		1	2,087,024.98	0.00	1.59	AAA
TEXPOOL	TexPool	03/31/2025 03/31/2025	22,177,257.35	22,177,257.35 0.00	22,177,257.35	4.35		1	22,177,257.35	0.00	16.92	AAA
<b>LGIP TOTAL</b>			<b>57,387,493.83</b>	<b>57,387,493.83</b> <b>0.00</b>	<b>57,387,493.83</b>	<b>4.40</b>		<b>1</b>	<b>57,387,493.83</b>	<b>0.00</b>	<b>43.78</b>	<b>AAA</b>
OTHER FUNDS TOTAL			57,387,493.83	57,387,493.83 0.00	57,387,493.83	4.40		1	57,387,493.83	0.00	43.78	AAA
<b>GRAND TOTAL</b>			<b>131,352,284.45</b>	<b>130,760,380.68</b> <b>21,314.41</b>	<b>130,761,695.09</b>	<b>4.40</b>		<b>102</b>	<b>131,067,792.39</b>	<b>63,672.27</b>	<b>100.00</b>	<b>AAA</b>
									<b>131,003,920.12</b>			



# Cash Reconciliation Report

**GENERAL FUNDS**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>BUY</b>						
03/06/2025	91282CGC9	US TREASURY 3.875 12/31/27	500,000.00	12/31/2027	498,359.38	-501,838.32
03/06/2025	91282CFH9	US TREASURY 3.125 08/31/27	500,000.00	08/31/2027	489,726.56	-489,981.32
03/06/2025	91282CEW7	US TREASURY 3.250 06/30/27	500,000.00	06/30/2027	492,304.69	-495,222.51
03/06/2025	91282B3F5	US TREASURY 2.250 11/15/27	500,000.00	11/15/2027	477,792.97	-481,242.56
03/06/2025	91282CGH8	US TREASURY 3.500 01/31/28	500,000.00	01/31/2028	493,046.88	-494,690.53
03/06/2025	91282CLQ2	US TREASURY 3.875 10/15/27	500,000.00	10/15/2027	498,437.50	-505,995.88
03/06/2025	91282CBP5	US TREASURY 1.125 02/29/28	480,000.00	02/29/2028	441,375.00	-441,463.04
03/06/2025	91282CLL3	US TREASURY 3.375 09/15/27	500,000.00	09/15/2027	492,597.66	-500,615.82
03/06/2025	91282CFB2	US TREASURY 2.750 07/31/27	500,000.00	07/31/2027	485,839.84	-487,131.28
03/27/2025	91282CMS7	US TREASURY 3.875 03/15/28	500,000.00	03/15/2028	498,203.13	-498,834.92
<b>BUY TOTAL</b>			<b>4,980,000.00</b>		<b>4,867,683.61</b>	<b>-4,897,015.98</b>

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
01/02/2025	87668YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15
01/02/2025	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15
01/02/2025	052382CW5	AUSTIN TELCO 3.000 02/28/25	0.00	02/28/2025	0.00	1,053.15
01/02/2025	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.93
01/08/2025	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
01/10/2025	3130AFPW1	FHLBANKS 2.950 07/10/26	0.00	07/10/2026	0.00	11,062.50
01/13/2025	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
01/13/2025	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
01/13/2025	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
01/15/2025	3130ATPNO	FHLBANKS 4.125 01/15/27	0.00	01/15/2027	0.00	22,687.50
01/16/2025	02357OBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15
01/17/2025	58958PKX1	Meridian Corporation 4.5 01/17/2025	0.00	01/17/2025	0.00	951.66
01/17/2025	04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	0.00	07/17/2025	0.00	6,186.18
01/23/2025	938828CC2	Washington Federal Bank 4.5 01/23/2025	0.00	01/23/2025	0.00	951.66
01/23/2025	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93



**Cash Reconciliation Report**

01/24/2025	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
01/24/2025	07833EAM9	BELLCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75
01/27/2025	05649CHT0	BLC Community Bank 4.5 01/27/2025	0.00	01/27/2025	0.00	951.66
01/27/2025	3130AQJ20	FHLBANKS 1.750 01/26/26	0.00	01/26/2026	0.00	6,693.75
01/27/2025	178180GV1	City National Bank 4.5 01/27/2025	0.00	01/27/2025	0.00	5,595.29
01/31/2025	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
02/03/2025	87868YAJ2	Technology Credit Union 5.0 02/24/2025	0.00	02/24/2025	0.00	1,053.15
02/03/2025	052392CW5	Austin Tekco Federal Credit Union 5.0 02/28/2025	0.00	02/28/2025	0.00	1,053.15
02/03/2025	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15
02/03/2025	53032LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.93
02/10/2025	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
02/11/2025	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
02/12/2025	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
02/12/2025	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	06/12/2025	0.00	1,021.56
02/18/2025	91282CKA8	US TREASURY 4.125 02/15/27	0.00	02/15/2027	0.00	21,656.25
02/18/2025	91282CGL9	US TREASURY 4.000 02/15/26	0.00	02/15/2026	0.00	14,600.00
02/18/2025	02357OBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15
02/18/2025	3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	0.00	08/18/2026	0.00	2,400.00
02/24/2025	87868YAJ2	Technology Credit Union 5.0 02/24/2025	0.00	02/24/2025	0.00	781.37
02/24/2025	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
02/24/2025	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
02/24/2025	07833EAM9	Bellco Credit Union 5.15 02/24/2025	0.00	02/24/2025	0.00	1,084.75
02/24/2025	3130ALAZ0	FHLBANKS 0.670 11/24/26	0.00	11/24/2026	0.00	2,814.00
02/28/2025	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,046.36
02/28/2025	052392CW5	Austin Tekco Federal Credit Union 5.0 02/28/2025	0.00	02/28/2025	0.00	917.26
03/03/2025	53052LAQ2	Liberty Federal Credit Union 5.45 03/27/2025	0.00	03/27/2025	0.00	1,038.84
03/03/2025	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	951.23
03/10/2025	3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	0.00	03/08/2027	0.00	29,312.50
03/10/2025	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,046.36
03/11/2025	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	922.70
03/11/2025	3130A8XY4	FHLBANKS 1.875 09/11/26	0.00	09/11/2026	0.00	7,218.75



### Cash Reconciliation Report

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
03/12/2025	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	979.77
03/12/2025	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	922.70
03/13/2025	3130AAUF3	FHLBANKS 2.750 03/13/26	0.00	03/13/2026	0.00	10,312.50
03/17/2025	91282CLL3	US TREASURY 3.375 09/15/27	0.00	09/15/2027	0.00	8,437.50
03/17/2025	02357OBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	951.23
03/24/2025	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,036.64
03/24/2025	62847NDN3	MVB Bank, Inc. 5.3 03/24/2025	0.00	03/24/2025	0.00	1,008.31
03/27/2025	53052LAQ2	Liberty Federal Credit Union 5.45 03/27/2025	0.00	03/27/2025	0.00	962.78
03/31/2025	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>192,704.17</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
01/17/2025	58958PKX1	Meridian Corporation 4.5 01/17/2025	-249,000.00	01/17/2025	-249,000.00	249,000.00
01/23/2025	938828CC2	Washington Federal Bank 4.5 01/23/2025	-249,000.00	01/23/2025	-249,000.00	249,000.00
01/27/2025	05649CHT0	BLC Community Bank 4.5 01/27/2025	-249,000.00	01/27/2025	-249,000.00	249,000.00
01/27/2025	178180GV1	City National Bank 4.5 01/27/2026	-244,000.00	01/27/2025	-244,000.00	244,000.00
02/24/2025	87868YAJ2	Technology Credit Union 5.0 02/24/2025	-248,000.00	02/24/2025	-248,000.00	248,000.00
02/24/2025	07833EAM9	Bellico Credit Union 5.15 02/24/2025	-248,000.00	02/24/2025	-248,000.00	248,000.00
02/28/2025	052392CW5	Austin Telco Federal Credit Union 5.0 02/28/2025	-248,000.00	02/28/2025	-248,000.00	248,000.00
03/24/2025	62847NDN3	MVB Bank, Inc. 5.3 03/24/2025	-248,000.00	03/24/2025	-248,000.00	248,000.00
03/27/2025	53052LAQ2	Liberty Federal Credit Union 5.45 03/27/2025	-248,000.00	03/27/2025	-248,000.00	248,000.00
<b>MATURITY TOTAL</b>			<b>-2,231,000.00</b>		<b>-2,231,000.00</b>	<b>2,231,000.00</b>



# Transaction Statement

**GENERAL FUNDS**

BUY	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
	03/05/2025	03/06/2025	91282CBP5	US TREASURY 1125 02/29/28	480,000.00	441,375.00	86.04	(441,463.04)	4.01
	03/05/2025	03/06/2025	9128283F5	US TREASURY 2250 11/15/27	500,000.00	477,792.97	3,449.59	(481,242.56)	4.00
	03/05/2025	03/06/2025	91282CFB2	US TREASURY 2750 07/31/27	500,000.00	485,839.84	1,291.44	(487,131.28)	4.00
	03/05/2025	03/06/2025	91282CFH9	US TREASURY 3125 08/31/27	500,000.00	489,726.56	254.76	(489,981.32)	4.00
	03/05/2025	03/06/2025	91282CGH8	US TREASURY 3500 01/31/28	500,000.00	493,046.88	1,643.65	(494,690.53)	4.01
	03/05/2025	03/06/2025	91282CEW7	US TREASURY 3250 06/30/27	500,000.00	492,304.69	2,917.82	(495,222.51)	3.95
	03/05/2025	03/06/2025	91282CLL3	US TREASURY 3375 09/15/27	500,000.00	492,597.66	8,017.96	(500,615.62)	4.00
	03/05/2025	03/06/2025	91282CGG9	US TREASURY 3875 12/31/27	500,000.00	498,359.38	3,476.94	(501,838.32)	4.00
	03/05/2025	03/06/2025	91282CLO2	US TREASURY 3875 10/15/27	500,000.00	498,437.50	7,558.38	(505,995.88)	4.00
	03/26/2025	03/27/2025	91282CMS7	US TREASURY 3875 03/15/28	500,000.00	498,203.13	631.79	(498,834.92)	4.00
<b>BUY TOTAL</b>					<b>4,980,000.00</b>	<b>4,867,683.61</b>	<b>29,332.37</b>	<b>(4,887,015.98)</b>	<b>4.00</b>

MATURITY	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
	01/17/2025	01/17/2025	58958PKX1	Meridian Corporation 4.5 01/17/2025	(249,000.00)	249,000.00	0.00
	01/23/2025	01/23/2025	938828CC2	Washington Federal Bank 4.5 01/23/2025	(249,000.00)	249,000.00	0.00
	01/27/2025	01/27/2025	178180GV1	City National Bank 4.5 01/27/2025	(244,000.00)	244,000.00	0.00
	01/27/2025	01/27/2025	05549CHT0	BLC Community Bank 4.5 01/27/2025	(249,000.00)	249,000.00	0.00
	02/24/2025	02/24/2025	07833EAM9	Bellico Credit Union 5.15 02/24/2025	(248,000.00)	248,000.00	0.00
	02/24/2025	02/24/2025	87868YAJ2	Technology Credit Union 5.0 02/24/2025	(248,000.00)	248,000.00	0.00
	02/28/2025	02/28/2025	062392CW5	Austin Telco Federal Credit Union 5.0 02/28/2025	(248,000.00)	248,000.00	0.00
	03/24/2025	03/24/2025	62847NDN3	MVB Bank, Inc. 5.3 03/24/2025	(248,000.00)	248,000.00	0.00
	03/27/2025	03/27/2025	53052LAC2	Liberty Federal Credit Union 5.45 03/27/2025	(248,000.00)	248,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(2,231,000.00)</b>	<b>2,231,000.00</b>	<b>0.00</b>



### Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
02357QBY2	AMERANT BK 5.000 06/16/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
052392CW5	Austin Telco Federal Credit Union 5.0 02/28/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
05549CHT0	BLC Community Bank 4.5 01/27/2025	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
07833EAM9	Bellco Credit Union 5.15 02/24/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
178180GV1	City National Bank 4.5 01/27/2025	244,000.00	244,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	482,917.50	(17,082.50)	492,825.35	2,365.27	495,190.62	12,273.12	(4,809.38)
31424WCC3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	757,020.00	7,020.00	754,571.47	(586.09)	753,985.38	(3,034.62)	3,985.38
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	728,886.00	(71,104.00)	756,502.81	6,590.48	763,093.29	34,197.29	(36,906.71)
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	500,000.00	483,280.00	(16,720.00)	492,323.67	2,158.97	494,482.64	11,202.64	(5,517.36)
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	488,485.00	(11,515.00)	494,514.38	1,439.38	495,953.76	7,468.76	(4,046.24)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,547.08	(452.92)	1,339,669.24	37.40	1,339,706.64	159.56	(293.36)
3133ERFJ5	FED FARM CR BNKS 4.500 06/20/27	1,070,000.00	1,066,490.40	(3,509.60)	1,067,173.45	292.74	1,067,466.19	975.79	(2,533.81)
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	760,788.00	(79,212.00)	788,675.37	6,675.17	795,350.54	34,562.54	(44,649.46)
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	698,670.00	(51,330.00)	721,197.83	5,378.00	726,575.83	27,905.83	(23,424.17)
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	724,840.56	(40,159.44)	744,579.95	4,712.32	749,292.27	24,451.71	(15,707.73)
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	725,470.90	(44,529.10)	742,314.91	4,031.81	746,346.72	20,875.82	(23,653.28)
3130A65X7	FHLBANKS 2.125 06/12/26	770,000.00	732,216.10	(37,783.90)	747,973.32	3,761.67	751,735.00	19,518.90	(18,265.00)
3130AAJF3	FHLBANKS 2.750 03/13/26	750,000.00	724,899.75	(25,100.25)	736,539.10	2,778.63	739,317.73	14,417.98	(10,682.27)
3130ARJZ5	FHLBANKS 2.950 04/19/27	1,000,000.00	957,000.00	(43,000.00)	964,741.68	3,786.69	968,528.38	11,528.38	(31,471.62)
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	726,810.00	(23,190.00)	736,190.50	2,239.38	738,429.88	11,619.88	(11,570.12)
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	(2,559.70)	1,098,228.45	214.30	1,098,442.75	1,002.45	(1,557.25)
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
53052LAQ2	Liberty Federal Credit Union 5.45 03/27/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00



**Amortization Schedule**

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
62847NDN3	MVB Bank, Inc. 5.303/24/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
58958PKX1	Meridian Corporation 4.5 01/17/2025	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
75102EAH1	RAIZ FEDERAL 4.650 05/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
76670LAC4	RIVERFRONT FEDER 5.150 06/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
87688YA2	Technology Credit Union 5.0 02/24/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
91282CBP5	US TREASURY 1.25 02/29/28	480,000.00	441,375.00	(38,625.00)	0.00	921.33	442,296.33	921.33	(37,703.67)
91282CF5	US TREASURY 2.25 11/15/27	500,000.00	477,792.97	(22,207.03)	0.00	586.77	478,379.74	586.77	(21,620.26)
91282CFB2	US TREASURY 2.75 07/31/27	500,000.00	485,839.84	(14,160.16)	0.00	419.80	486,259.64	419.80	(13,740.36)
91282CFH9	US TREASURY 3.125 06/31/27	500,000.00	489,726.56	(10,273.44)	0.00	294.17	490,020.73	294.17	(9,979.27)
91282CEW7	US TREASURY 3.25 06/30/27	500,000.00	492,304.69	(7,695.31)	0.00	236.50	492,541.19	236.50	(7,458.81)
91282CLL3	US TREASURY 3.375 09/15/27	500,000.00	492,597.86	(7,402.34)	0.00	208.52	492,806.18	208.52	(7,193.82)
91282CGH8	US TREASURY 3.500 01/31/28	500,000.00	493,046.88	(6,953.12)	0.00	170.39	493,217.27	170.39	(6,782.73)
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	730,634.38	(9,365.62)	734,665.02	962.22	735,627.24	4,992.86	(4,372.76)
91282CMS7	US TREASURY 3.875 03/15/28	500,000.00	488,203.13	(11,796.87)	0.00	8.29	488,211.42	8.29	(1,788.58)
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	494,804.69	(5,195.31)	498,753.54	942.70	499,696.24	4,891.55	(303.76)
91282CLO2	US TREASURY 3.875 10/15/27	500,000.00	498,437.50	(1,562.50)	0.00	42.63	498,480.13	42.63	(1,519.87)
91282CGC9	US TREASURY 3.875 12/31/27	500,000.00	498,359.38	(1,640.62)	0.00	41.41	498,400.79	41.41	(1,599.21)
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,779.69	(4,220.31)	727,801.36	482.63	728,283.99	2,504.30	(1,716.01)
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,039,212.89	(10,787.11)	1,042,007.64	928.15	1,042,935.78	3,722.89	(7,064.22)
91282CJ06	US TREASURY 4.625 10/15/26	720,000.00	730,208.38	10,209.38	726,475.21	(893.82)	725,581.39	(4,627.99)	5,561.39
938828CC2	Washington Federal Bank 4.5 01/23/2025	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>26,133,000.00</b>	<b>25,541,096.23</b>	<b>(591,903.77)</b>	<b>20,965,724.27</b>	<b>51,227.79</b>	<b>23,553,636.67</b>	<b>243,539.44</b>	<b>(348,364.33)</b>

<b>GRAND TOTAL</b>	<b>26,133,000.00</b>	<b>25,541,096.23</b>	<b>(591,903.77)</b>	<b>20,965,724.27</b>	<b>51,227.79</b>	<b>23,553,636.67</b>	<b>243,539.44</b>	<b>(348,364.33)</b>
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### Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
02357OBY2	AMERANT BK 5.000 06/16/25	2023-06-15	248,000.00	248,000.00	543.56	0.00	3,057.53	3,057.53	543.56
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	2023-07-13	243,000.00	243,000.00	5,648.25	0.00	3,025.85	6,186.18	2,487.92
052392CW5	Austin Telco Federal Credit Union 5.0 02/28/2025	2023-02-15	0.00	0.00	1,053.15	0.00	1,970.41	3,023.56	0.00
05549CHT0	BLC Community Bank 4.5 01/27/2025	2023-01-10	0.00	0.00	153.49	0.00	798.17	951.66	0.00
07833EAM9	Bellico Credit Union 5.15 02/24/2025	2023-02-16	0.00	0.00	279.93	0.00	1,889.57	2,169.50	0.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	2023-08-24	248,000.00	248,000.00	896.88	0.00	3,363.30	3,363.30	896.88
178180GV1	City National Bank 4.5 01/27/2025	2023-01-23	0.00	0.00	4,813.15	0.00	782.14	5,595.29	0.00
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	2023-12-21	500,000.00	482,917.50	3,187.50	0.00	3,187.50	0.00	6,375.00
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	2023-12-22	750,000.00	757,020.00	2,531.25	0.00	8,437.50	0.00	10,968.75
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	2023-12-21	800,000.00	728,896.00	1,773.33	0.00	1,200.00	2,400.00	573.33
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	2023-12-21	500,000.00	483,280.00	1,601.11	0.00	3,275.00	0.00	4,876.11
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	2023-12-21	500,000.00	488,485.00	939.17	0.00	4,025.00	0.00	4,964.17
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-13	1,340,000.00	1,339,547.08	18,401.74	0.00	14,656.25	29,312.50	3,745.49
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-06-05	1,070,000.00	1,066,490.40	5,483.75	0.00	12,037.50	0.00	17,521.25
3130ALA20	FHLBANKS 0.670 11/24/26	2023-12-22	840,000.00	760,788.00	1,985.43	0.00	14,077.00	2,814.00	578.43
3130AM2K7	FHLBANKS 1.250 04/28/26	2023-12-21	750,000.00	698,670.00	1,640.63	0.00	2,343.75	0.00	3,984.38
3130AQJ20	FHLBANKS 1.750 01/28/26	2023-12-21	765,000.00	724,840.56	5,764.06	0.00	3,346.88	6,693.75	2,471.19
3130ABXY4	FHLBANKS 1.875 09/11/26	2023-12-22	770,000.00	725,470.90	4,411.46	0.00	3,609.38	7,218.75	802.08
3130A95X7	FHLBANKS 2.125 06/12/26	2023-12-21	770,000.00	732,216.30	863.58	0.00	4,090.63	0.00	4,954.20
3130AAUF3	FHLBANKS 2.750 03/13/26	2023-12-21	750,000.00	724,899.75	6,187.50	0.00	5,156.25	10,312.50	1,031.25
3130ARJZ5	FHLBANKS 2.950 04/19/27	2024-07-01	1,000,000.00	957,000.00	5,900.00	0.00	7,375.00	0.00	13,275.00
3130AFPW1	FHLBANKS 2.950 07/10/26	2023-12-21	750,000.00	726,810.00	10,509.38	0.00	5,531.25	11,062.50	4,978.13
3130AYPNO	FHLBANKS 4.125 01/15/27	2024-02-05	1,100,000.00	1,097,440.30	20,922.92	0.00	11,343.75	22,687.50	9,579.17
31846V567	FIRST AMER.GVLT OBLG:Z	2025-03-31	89,502.93	89,502.93	6,636.01	0.00	25,415.39	29,169.52	2,881.88
47110104677	First Financial Bank	2025-03-31	613,465.05	613,465.05	0.00	0.00	6,550.88	6,550.88	0.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	2023-07-12	248,000.00	248,000.00	37.37	0.00	3,363.30	3,363.30	37.37
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	2023-05-02	248,000.00	248,000.00	659.07	0.00	2,965.82	2,965.82	659.07



**Accrued Interest Schedule**

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	2023-05-09	248,000.00	248,000.00	1,053.15	0.00	3,057.53	3,057.53	1,053.15
LOGIC									
53052LAO2	Liberty Federal Credit Union 5.45 03/27/2025	2025-03-31	12,652,947.36	12,652,947.36	0.00	0.00	122,350.69	122,350.69	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2023-03-17	0.00	0.00	1,147.93	0.00	3,147.55	4,295.48	0.00
62847NDN3	MVB Bank, Inc. 5.3 03/24/2025	2025-03-31	11,480,424.65	11,480,424.65	0.00	0.00	126,499.81	126,499.81	0.00
58958PKX1	Meridian Corporation 4.5 01/17/2025	2023-03-16	0.00	0.00	288.09	0.00	2,952.90	3,240.99	0.00
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	2023-01-10	0.00	0.00	460.48	0.00	491.18	951.66	0.00
75904AAA4	REG FED CRUNIN 5.450 08/25/25	2023-05-02	248,000.00	248,000.00	692.02	0.00	2,965.82	2,965.82	692.02
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	2023-08-02	248,000.00	248,000.00	333.27	0.00	3,332.70	3,332.70	333.27
87688YAJ2	Technology Credit Union 5.0 02/24/2025	2023-06-05	248,000.00	248,000.00	699.84	0.00	3,149.27	3,149.27	699.84
TEXPOOL		2023-02-09	0.00	0.00	1,053.15	0.00	1,834.52	2,887.67	0.00
TEXSTAR	TexPool	2025-03-31	18,264,423.99	18,264,423.99	0.00	0.00	179,072.36	179,072.36	0.00
TXCLASS	TexSTAR	2025-03-31	2,138,878.88	2,138,878.88	0.00	0.00	14,467.70	14,467.70	0.00
TXRANGE	Texas CLASS	2025-03-31	4,520,085.41	4,520,085.41	0.00	0.00	29,948.82	29,948.82	0.00
91282CBP5	Texas Range Texas DAILY Fund	2025-03-31	303,062.35	303,062.35	0.00	0.00	3,248.18	3,248.18	0.00
91282B3F5	US TREASURY 1.125 02/29/28	2025-03-06	480,000.00	441,375.00	0.00	(88.04)	381.53	0.00	469.57
91282CFB2	US TREASURY 2.250 11/15/27	2025-03-06	500,000.00	477,792.97	0.00	(3,449.59)	608.01	0.00	4,257.60
91282CFH9	US TREASURY 2.750 07/31/27	2025-03-06	500,000.00	485,839.84	0.00	(1,291.44)	987.57	0.00	2,279.01
91282CEW7	US TREASURY 3.125 08/31/27	2025-03-06	500,000.00	489,726.56	0.00	(2,547.76)	1,103.94	0.00	1,358.70
91282CLL3	US TREASURY 3.250 06/30/27	2025-03-06	500,000.00	492,304.69	0.00	(2,917.82)	1,167.12	0.00	4,064.94
91282CGH8	US TREASURY 3.375 09/15/27	2025-03-06	500,000.00	492,597.66	0.00	(8,017.96)	1,199.09	0.00	779.55
91282CH80	US TREASURY 3.500 01/31/28	2025-03-06	500,000.00	493,046.88	0.00	(1,643.65)	1,256.90	0.00	2,900.55
91282CMS7	US TREASURY 3.625 05/15/26	2023-12-21	740,000.00	730,634.38	3,482.80	0.00	6,669.20	0.00	10,152.00
91282CGX3	US TREASURY 3.875 03/15/28	2025-03-27	500,000.00	498,203.13	0.00	(631.79)	263.25	0.00	895.04
91282CLO2	US TREASURY 3.875 04/30/25	2023-12-21	500,000.00	494,804.69	3,318.37	0.00	4,816.99	0.00	8,156.36
91282CGC9	US TREASURY 3.875 10/15/27	2025-03-06	500,000.00	498,437.50	0.00	(7,558.38)	1,383.93	0.00	8,942.31
91282CGL9	US TREASURY 3.875 12/31/27	2025-03-06	500,000.00	498,359.38	0.00	(3,478.94)	1,391.57	0.00	4,870.51
91282CKA8	US TREASURY 4.000 02/15/26	2023-12-21	730,000.00	725,779.69	11,029.35	0.00	7,200.49	14,600.00	3,629.83
	US TREASURY 4.125 02/15/27	2024-04-05	1,050,000.00	1,039,212.89	16,359.88	0.00	10,680.32	21,656.25	5,384.15



**Accrued Interest Schedule**

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CC06	US TREASURY 4.825 10/15/26	2023-12-22	720,000.00	730,209.38	7135.71	0.00	8,233.52	0.00	15,369.23
938828CC2	Washington Federal Bank 4.5 01/23/2025	2023-01-18	0.00	0.00	276.29	0.00	675.37	951.66	0.00
<b>TOTAL</b>			<b>73,964,790.62</b>	<b>73,372,896.85</b>	<b>160,154.00</b>	<b>(29,332.37)</b>	<b>688,942.98</b>	<b>704,012.13</b>	<b>174,417.23</b>
<b>OTHER FUNDS</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-03-31	25,791,628.10	25,791,628.10	0.00	0.00	294,649.56	294,649.56	0.00
TEXPOOL	TexPool	2025-03-31	22,177,257.35	22,177,257.35	0.00	0.00	252,048.96	252,048.96	0.00
TEXSTAR	TexSTAR	2025-03-31	6,107,523.68	6,107,523.68	0.00	0.00	56,062.07	56,062.07	0.00
TXCLASS	Texas CLASS	2025-03-31	2,087,024.98	2,087,024.98	0.00	0.00	22,985.89	22,985.89	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-03-31	1,224,059.72	1,224,059.72	0.00	0.00	12,435.87	12,435.87	0.00
<b>TOTAL</b>			<b>57,387,493.83</b>	<b>57,387,493.83</b>	<b>0.00</b>	<b>0.00</b>	<b>638,182.35</b>	<b>638,182.35</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>131,352,284.45</b>	<b>130,760,390.68</b>	<b>160,154.00</b>	<b>(29,332.37)</b>	<b>1,327,125.33</b>	<b>1,342,194.48</b>	<b>174,417.23</b>



**Earnings by Fund**

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS	
GENERAL FUNDS												
023570BY2	AMERANT BK 5.000 06/16/25	248,000.00	248,000.00	248,000.00	06/16/2025	5.00	5.00	3,057.53	0.00	0.00	3,057.53	
04911LANG	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	243,000.00	07/17/2025	5.05	5.04	3,025.85	0.00	0.00	3,025.85	
052392CWS	Austin Telco Federal Credit Union 5.0 02/28/2025	0.00	248,000.00	0.00	02/28/2025	5.00	5.00	1,970.41	0.00	0.00	1,970.41	
05545CHTO	BLC Community Bank 4.5 01/27/2025	0.00	248,000.00	0.00	01/27/2025	4.50	4.50	798.17	0.00	0.00	798.17	
078333EAM9	Belfco Credit Union 5.15 02/24/2025	0.00	248,000.00	0.00	02/24/2025	5.15	5.15	1,889.57	0.00	0.00	1,889.57	
178180GV1	City National Bank 4.5 01/27/2025	0.00	244,000.00	0.00	01/27/2025	4.50	4.49	782.14	0.00	0.00	782.14	
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	248,000.00	09/08/2025	5.50	5.43	3,363.30	0.00	0.00	3,363.30	
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	747,973.32	751,735.00	06/12/2026	2.13	4.23	4,090.63	3,761.67	0.00	7,852.30	
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	742,314.91	746,346.72	09/11/2026	1.88	4.14	3,609.38	4,031.81	0.00	7,641.88	
3130AAUJ3	FHLBANKS 2.750 03/13/26	750,000.00	736,539.10	739,317.73	03/13/2026	2.75	4.34	5,156.25	2,778.63	0.00	7,934.88	
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	736,190.50	738,429.88	07/10/2026	2.95	4.24	5,531.25	2,239.38	0.00	7,770.63	
3130ALAZ0	FHLBANKS 0.670 11/24/26	840,000.00	786,675.37	795,350.54	11/24/2026	0.67	4.13	1,407.00	6,675.17	0.00	8,082.17	
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	721,197.83	726,575.83	04/28/2026	1.25	4.34	2,343.75	5,378.00	0.00	7,721.75	
3130AQJZ0	FHLBANKS 1.750 01/26/26	765,000.00	744,579.95	749,282.27	01/26/2026	1.75	4.40	3,346.88	4,712.32	0.00	8,059.20	
3130ARJZ5	FHLBANKS 2.950 04/19/27	1,000,000.00	964,741.68	968,528.38	04/19/2027	2.95	4.60	7,375.00	3,786.69	0.00	11,161.69	
3130AYPN0	FHLBANKS 4.125 01/15/27	1,000,000.00	1,098,228.45	1,098,442.75	01/15/2027	4.13	4.21	11,343.75	214.30	0.00	11,558.05	
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	492,825.35	495,190.82	10/01/2025	2.55	4.57	3,187.50	2,365.27	0.00	5,552.77	
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	500,000.00	492,323.67	494,482.64	11/17/2025	2.62	4.47	3,275.00	2,158.97	0.00	5,433.97	
3133EJZC2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	494,514.38	495,953.76	12/10/2025	3.22	4.45	4,025.00	1,439.38	0.00	5,464.38	
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	756,502.81	763,093.29	08/18/2026	0.60	4.17	1,200.00	6,590.48	0.00	7,790.48	
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,669.24	1,339,706.64	03/08/2027	4.38	4.39	14,656.25	37.40	0.00	14,693.65	
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,067,173.45	1,067,466.19	05/20/2027	4.50	4.62	12,037.50	292.74	0.00	12,330.24	
31424WCC3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	754,571.47	753,985.38	12/04/2026	4.50	4.16	8,437.50	(586.09)	0.00	7,851.41	
31846V567	FIRST AMER.GVT OBLG.Z	89,502.93	2,538,715.82	89,502.93	03/31/2025	4.23	4.23	25,415.39	0.00	0.00	25,415.39	



**Earnings by Fund**

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	248,000.00	07/31/2025	5.50	5.50	3,363.30	0.00	0.00	3,363.30
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	248,000.00	248,000.00	248,000.00	05/12/2025	4.85	4.85	2,965.82	0.00	0.00	2,965.82
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	248,000.00	248,000.00	248,000.00	05/19/2025	5.00	5.00	3,057.53	0.00	0.00	3,057.53
4711014677	First Financial Bank	613,465.05	606,914.17	613,465.05	03/31/2025	0.00	4.35	6,550.88	0.00	0.00	6,550.88
53052LAQ2	Liberty Federal Credit Union 5.45 03/27/2025	0.00	248,000.00	0.00	03/27/2025	5.45	5.45	3,147.55	0.00	0.00	3,147.55
58958PKX1	Meridian Corporation 4.5 01/17/2025	0.00	249,000.00	0.00	01/17/2025	4.50	4.50	491.18	0.00	0.00	491.18
62847NDN3	MVB Bank, Inc. 5.3 03/24/2025	0.00	248,000.00	0.00	03/24/2025	5.30	5.30	2,952.90	0.00	0.00	2,952.90
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	248,000.00	248,000.00	248,000.00	05/12/2025	4.85	4.85	2,965.82	0.00	0.00	2,965.82
75904AAA4	REG FED CR UNIN 5.450 08/25/25	248,000.00	248,000.00	248,000.00	08/25/2025	5.45	5.45	3,332.70	0.00	0.00	3,332.70
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	248,000.00	248,000.00	248,000.00	06/12/2025	5.15	5.15	3,149.27	0.00	0.00	3,149.27
87868YAJ2	Technology Credit Union 5.0 02/24/2025	0.00	248,000.00	0.00	02/24/2025	5.00	5.00	1,834.52	0.00	0.00	1,834.52
9128283F5	US TREASURY 2.250 11/15/27	500,000.00	0.00	478,379.74	11/15/2027	2.25	4.00	808.01	586.77	0.00	1,394.78
91282CBP5	US TREASURY 1.125 02/29/28	480,000.00	0.00	442,296.33	02/29/2028	1.13	4.01	381.53	921.33	0.00	1,302.86
91282CEW7	US TREASURY 3.250 06/30/27	500,000.00	0.00	492,541.19	06/30/2027	3.25	3.95	1,167.12	236.50	0.00	1,403.62
91282CFB2	US TREASURY 2.750 07/31/27	500,000.00	0.00	486,259.64	07/31/2027	2.75	4.00	987.57	419.80	0.00	1,407.37
91282CFH9	US TREASURY 3.125 08/31/27	500,000.00	0.00	490,020.73	08/31/2027	3.13	4.00	1,103.94	294.17	0.00	1,398.11
91282CGC9	US TREASURY 3.875 12/31/27	500,000.00	0.00	498,400.79	12/31/2027	3.88	4.00	1,391.57	41.41	0.00	1,432.98
91282CGH8	US TREASURY 3.500 01/31/28	500,000.00	0.00	493,217.27	01/31/2028	3.50	4.01	1,256.90	170.39	0.00	1,427.29
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	727,801.36	728,283.99	02/15/2026	4.00	4.28	7,200.49	482.63	0.00	7,683.11
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	498,753.54	499,696.24	04/30/2025	3.88	4.67	4,816.99	942.70	0.00	5,759.69
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	734,665.02	735,627.24	05/15/2026	3.63	4.18	6,669.20	962.22	0.00	7,631.42
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	726,475.21	725,581.39	10/15/2026	4.63	4.08	8,233.52	(893.82)	0.00	7,339.70
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,042,007.64	1,042,935.78	02/15/2027	4.13	4.51	10,680.52	928.15	0.00	11,608.66
91282CLL3	US TREASURY 3.375 09/15/27	500,000.00	0.00	492,806.18	09/15/2027	3.38	4.00	1,199.09	208.52	0.00	1,407.61
91282CLO2	US TREASURY 3.875 10/15/27	500,000.00	0.00	496,480.13	10/15/2027	3.88	4.00	1,383.93	42.63	0.00	1,426.56
91282CM57	US TREASURY 3.875 03/15/28	500,000.00	0.00	498,211.42	03/15/2028	3.88	4.00	283.25	8.29	0.00	271.54
938828CC2	Washington Federal Bank 4.5 01/23/2025	0.00	249,000.00	0.00	01/23/2025	4.50	4.50	675.37	0.00	0.00	675.37



**Earnings by Fund**

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
LOGIC	LOGIC	12,652,947.36	7,030,596.67	12,652,947.36	03/31/2025	0.00	4.48	122,350.69	0.00	0.00	122,350.69
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	11,480,424.65	10,548,924.84	11,480,424.65	03/31/2025	0.00	4.45	126,499.81	0.00	0.00	126,499.81
TEXPOOL	TexPool	18,264,423.99	9,085,351.63	18,264,423.99	03/31/2025	5.34	4.35	179,072.36	0.00	0.00	179,072.36
TEXSTAR	TexSTAR	2,138,878.88	124,411.18	2,138,878.88	03/31/2025	5.30	4.36	14,467.70	0.00	0.00	14,467.70
TXCLASS	Texas CLASS	4,520,085.41	490,136.59	4,520,085.41	03/31/2025	0.00	4.44	29,948.82	0.00	0.00	29,948.82
TXRANGE	Texas Range Texas DAILY Fund	303,062.35	298,814.17	303,062.35	03/31/2025	5.04	4.35	3,248.18	0.00	0.00	3,248.18
<b>TOTAL</b>		<b>73,864,790.62</b>	<b>51,560,589.34</b>	<b>73,864,790.62</b>		<b>2.57</b>	<b>4.39</b>	<b>698,942.98</b>	<b>51,227.79</b>	<b>0.00</b>	<b>740,170.77</b>
<b>OTHER FUNDS</b>											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	25,791,628.10	25,631,704.54	25,791,628.10	03/31/2025	0.00	4.45	294,649.56	0.00	0.00	294,649.56
TEXPOOL	TexPool	22,177,257.35	22,625,799.39	22,177,257.35	03/31/2025	5.34	4.35	252,048.96	0.00	0.00	252,048.96
TEXSTAR	TexSTAR	6,107,523.66	3,642,766.61	6,107,523.66	03/31/2025	5.30	4.36	56,062.07	0.00	0.00	56,062.07
TXCLASS	Texas CLASS	2,087,024.98	2,064,039.09	2,087,024.98	03/31/2025	0.00	4.44	22,985.89	0.00	0.00	22,985.89
TXRANGE	Texas Range Texas DAILY Fund	1,224,059.72	1,068,751.62	1,224,059.72	03/31/2025	5.04	4.35	12,435.87	0.00	0.00	12,435.87
<b>TOTAL</b>		<b>57,387,493.83</b>	<b>56,233,061.25</b>	<b>57,387,493.83</b>		<b>2.73</b>	<b>4.40</b>	<b>638,182.35</b>	<b>0.00</b>	<b>0.00</b>	<b>638,182.35</b>
<b>GRAND TOTAL</b>		<b>131,352,284.45</b>	<b>106,823,650.59</b>	<b>131,003,920.12</b>		<b>2.64</b>	<b>4.40</b>	<b>1,327,125.33</b>	<b>51,227.79</b>	<b>0.00</b>	<b>1,378,353.12</b>

### Projected Cashflows

For the Period April 01, 2025 to September 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>GENERAL FUNDS</b>				
<b>APR 2025</b>				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	04/01/2025	Coupon	1,053.15
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	04/01/2025	Coupon	6,375.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	04/08/2025	Coupon	1,158.47
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	04/11/2025	Coupon	1,021.56
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	04/14/2025	Coupon	1,021.56
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	04/14/2025	Coupon	1,084.75
02357OBY2	AMERANT BK 5.000 06/16/25	04/16/2025	Coupon	1,053.15
3130ARJZ5	FHLBANKS 2.950 04/19/27	04/21/2025	Coupon	14,750.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	04/23/2025	Coupon	1,147.93
3130AM2K7	FHLBANKS 1.250 04/28/26	04/28/2025	Coupon	4,687.50
91282CGX3	US TREASURY 3.875 04/30/25	04/30/2025	Final Maturity	500,000.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	04/30/2025	Coupon	1,121.10
91282CGX3	US TREASURY 3.875 04/30/25	04/30/2025	Coupon	9,687.50
<b>APR 2025 TOTAL</b>				<b>544,161.67</b>
<b>MAY 2025</b>				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/01/2025	Coupon	1,019.18
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	05/08/2025	Coupon	1,121.10
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/12/2025	Final Maturity	248,000.00
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/12/2025	Coupon	988.60
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	05/12/2025	Coupon	1,049.75
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/12/2025	Final Maturity	248,000.00
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/12/2025	Coupon	1,021.56
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2025	Coupon	13,412.50

### Projected Cashflows

For the Period April 01, 2025 to September 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
9128283F5	US TREASURY 2.250 11/15/27	05/15/2025	Coupon	5,625.00
02357QB2	AMERANT BK 5.000 06/16/25	06/16/2025	Coupon	1,018.18
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/19/2025	Final Maturity	248,000.00
3133EHUR5	FED FARM CR BNKS 2.620 11/17/25	05/19/2025	Coupon	6,550.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/19/2025	Coupon	611.51
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	05/20/2025	Coupon	24,075.00
76904AAA4	REG FED CR UNIN 5.450 08/25/25	05/23/2025	Coupon	1,110.90
<b>MAY 2025 TOTAL</b>				<b>801,604.28</b>
<b>JUN 2025</b>				
37424PAG9	GESA CR UNIN 5.500 07/31/25	06/02/2025	Coupon	1,158.47
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	06/04/2025	Coupon	16,875.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	06/09/2025	Coupon	1,158.47
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	06/10/2025	Coupon	8,050.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/12/2025	Final Maturity	248,000.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/12/2025	Coupon	1,084.75
3130A85X7	FHLBNKS 2.125 06/12/25	06/12/2025	Coupon	8,181.25
02357QB2	AMERANT BK 5.000 06/16/25	06/16/2025	Coupon	1,053.15
02357QB2	AMERANT BK 5.000 06/16/25	06/16/2025	Final Maturity	248,000.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	06/23/2025	Coupon	1,147.93
91282CGC9	US TREASURY 3.875 12/31/27	06/30/2025	Coupon	9,687.50
37424PAG9	GESA CR UNIN 5.500 07/31/25	06/30/2025	Coupon	1,121.10
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2025	Coupon	8,125.00
<b>JUN 2025 TOTAL</b>				<b>553,642.61</b>
<b>JUL 2025</b>				
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	07/08/2025	Coupon	1,121.10



**Projected Cashflows**

For the Period April 01, 2025 to September 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3130AFPW1	FHLBANKS 2.950 07/10/26	07/10/2025	Coupon	11,062.50
3130AYPN0	FHLBANKS 4.125 01/16/27	07/16/2025	Coupon	22,667.50
0491ILAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/17/2025	Coupon	6,085.32
0491ILAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/17/2025	Final Maturity	243,000.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	07/23/2025	Coupon	1,110.90
3130AQJ20	FHLBANKS 1.750 01/26/26	07/28/2025	Coupon	6,693.75
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	Coupon	6,875.00
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2025	Coupon	8,750.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/31/2025	Final Maturity	248,000.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/31/2025	Coupon	1,158.47
<b>JUL 2025 TOTAL</b>				<b>556,544.54</b>
<b>AUG 2025</b>				
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 08/08/25	08/08/2025	Coupon	1,158.47
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2025	Coupon	14,600.00
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2025	Coupon	21,656.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/28	08/18/2025	Coupon	2,400.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/25/2025	Final Maturity	248,000.00
3130ALA20	FHLBANKS 0.670 11/24/26	08/25/2025	Coupon	2,814.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/25/2025	Coupon	1,221.99
<b>AUG 2025 TOTAL</b>				<b>291,850.71</b>
<b>SEP 2025</b>				
91282CFH9	US TREASURY 3.125 08/31/27	09/02/2025	Coupon	7,812.50
91282CBPS	US TREASURY 1.125 02/29/28	09/02/2025	Coupon	2,700.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	09/08/2025	Coupon	1,158.47
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	09/08/2025	Coupon	29,312.50

### Projected Cashflows

For the Period April 01, 2025 to September 30, 2025

CUJIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	09/08/2025	Final Maturity	248,000.00
3130A8XY4	FHLBANKS 1.875 09/11/26	09/11/2025	Coupon	7,218.75
91282CMS7	US TREASURY 3.875 03/15/28	09/15/2025	Coupon	9,687.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	Coupon	8,437.50
3130AAUJF3	FHLBANKS 2.750 03/13/26	09/15/2025	Coupon	10,312.50
<b>SEP 2025 TOTAL</b>				<b>324,639.72</b>
<b>OCT 2025</b>				
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	10/01/2025	Final Maturity	500,000.00
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	10/01/2025	Coupon	6,375.00
91282CJC6	US TREASURY 4.825 10/15/26	10/15/2025	Coupon	16,650.00
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2025	Coupon	9,687.50
3130ARJZ5	FHLBANKS 2.950 04/19/27	10/20/2025	Coupon	14,750.00
3130AMZK7	FHLBANKS 1.250 04/28/26	10/28/2025	Coupon	4,687.50
<b>OCT 2025 TOTAL</b>				<b>562,150.00</b>
<b>NOV 2025</b>				
91282B3F5	US TREASURY 2.250 11/15/27	11/17/2025	Coupon	5,625.00
91282CHB0	US TREASURY 3.825 05/15/26	11/17/2025	Coupon	13,412.50
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	11/17/2025	Final Maturity	500,000.00
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	11/17/2025	Coupon	6,550.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	11/20/2025	Coupon	24,075.00
<b>NOV 2025 TOTAL</b>				<b>549,662.50</b>
<b>DEC 2025</b>				
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	12/04/2025	Coupon	16,875.00
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/10/2025	Coupon	8,050.00
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/10/2025	Final Maturity	500,000.00



**Projected Cashflows**

For the Period April 01, 2025 to September 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3130A85X7	FHLBANKS 2.125 06/12/26	12/12/2025	Coupon	8,181.25
91282CGG9	US TREASURY 3.875 12/31/27	12/31/2025	Coupon	9,687.50
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	Coupon	8,125.00
<b>DEC 2025 TOTAL</b>				<b>550,918.75</b>
<b>GENERAL FUNDS TOTAL</b>				<b>4,725,174.76</b>
<b>GRAND TOTAL</b>				<b>4,725,174.76</b>



**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>GENERAL FUNDS</b>									
59958PKX1	Meridian Corporation 4.5 01/17/2025 0.00	4.50	01/10/2023 01/17/2025	49118 95166	249,000.00 248,891.84	0.00	(249,000.00)	(249,000.00) (248,891.84)	0.00 0.00
938828CC2	Washington Federal Bank 4.5 01/23/2025 0.00	4.50	01/18/2023 01/23/2025	675.37 95166	249,000.00 248,852.09	0.00	(249,000.00)	(249,000.00) (248,852.09)	0.00 0.00
178180GV1	City National Bank 4.5 01/27/2025 0.00	4.49	01/23/2023 01/27/2025	78214 5,595.29	244,000.00 243,829.28	0.00	(244,000.00)	(244,000.00) (243,829.28)	0.00 0.00
05549CHTO	BLC Community Bank 4.5 01/27/2025 0.00	4.50	01/10/2023 01/27/2025	79817 95166	249,000.00 248,825.78	0.00	(249,000.00)	(249,000.00) (248,825.78)	0.00 0.00
07833EAM9	Bellico Credit Union 5.15 02/24/2025 0.00	5.15	02/16/2023 02/24/2025	1,889.57 2,169.50	248,000.00 247,879.12	0.00	(248,000.00)	(248,000.00) (247,879.12)	0.00 0.00
87868YA,J2	Technology Credit Union 5.0 02/24/2025 0.00	5.00	02/09/2023 02/24/2025	1,834.52 2,887.67	248,000.00 247,955.36	0.00	(248,000.00)	(248,000.00) (247,955.36)	0.00 0.00
052392CWS	Austin Telco Federal Credit Union 5.0 02/28/2025 0.00	5.00	02/15/2023 02/28/2025	1,970.41 3,023.56	248,000.00 247,806.01	0.00	(248,000.00)	(248,000.00) (247,806.01)	0.00 0.00
62847NDN3	MVB Bank, Inc. 5.3 03/24/2025 0.00	5.30	03/16/2023 03/24/2025	2,952.90 3,240.99	248,000.00 247,909.76	0.00	(248,000.00)	(248,000.00) (247,909.76)	0.00 0.00
53052LAG2	Liberty Federal Credit Union 5.45 03/27/2025 0.00	5.45	03/17/2023 03/27/2025	3,147.55 4,295.48	248,000.00 247,996.94	0.00	(248,000.00)	(248,000.00) (247,996.94)	0.00 0.00
TXRANGE	Texas Range Texas DAILY Fund 303,062.35	4.35	03/31/2025	3,248.18 3,248.18	299,814.17 299,814.17	3,248.18	0.00	3,248.18 3,248.18	303,062.35 303,062.35
TEXPOOL	TexPool 18,264,423.99	4.35	03/31/2025	179,072.36 179,072.36	9,085,351.63 9,085,351.63	14,101,960.65	(4,922,868.29)	9,179,072.36 9,179,072.36	18,264,423.99 18,264,423.99
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 11,480,424.65	4.45	03/31/2025	126,499.81 126,499.81	10,548,924.84 10,548,924.84	1,638,588.73	(707,088.92)	931,499.81 931,499.81	11,480,424.65 11,480,424.65
LOGIC	LOGIC 12,652,947.36	4.48	03/31/2025	122,350.69 122,350.69	7,030,596.67 7,030,596.67	5,622,350.69	0.00	5,622,350.69 5,622,350.69	12,652,947.36 12,652,947.36
TXCLASS	Texas CLASS 4,520,085.41	4.44	03/31/2025	29,948.82 29,948.82	490,136.59 490,136.59	4,029,948.82	0.00	4,029,948.82 4,029,948.82	4,520,085.41 4,520,085.41
47110104677	First Financial Bank 613,465.05	4.35	03/31/2025	6,550.88 6,550.88	606,914.17 606,914.17	6,550.88	0.00	6,550.88 6,550.88	613,465.05 613,465.05
TEXSTAR	TexSTAR 2,138,878.88	4.36	03/31/2025	14,467.70 14,467.70	124,411.18 124,411.18	2,014,467.70	0.00	2,014,467.70 2,014,467.70	2,138,878.88 2,138,878.88
31846V567	FIRST AMERGVLT OBLG.Z 89,502.93	4.23	03/31/2025	25,415.39 29,169.52	2,538,715.82 2,538,715.82	2,203,764.69	(4,652,877.58)	(2,449,212.89) (2,449,212.89)	89,502.93 89,502.93
91282CGX3	US TREASURY 3.875 04/30/25 500,000.00	4.67	12/20/2023 04/30/2025	4,816.99 0.00	498,753.54 499,218.75	0.00	0.00	942.70 546.88	499,696.24 499,765.63



**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
37892NAD6	GLOBAL CR UNIN 4.850 05/12/25 248,000.00	4.85	05/02/2023 05/12/2025	2,965.82 2,965.82	248,000.00 247,508.07	0.00	0.00	0.00 337.96	248,000.00 247,846.04
75102EAH1	RAIZ FEDERAL 4.850 06/12/25 248,000.00	4.85	05/02/2023 05/12/2025	2,965.82 2,965.82	248,000.00 247,508.07	0.00	0.00	0.00 337.96	248,000.00 247,846.04
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25 248,000.00	5.00	05/09/2023 05/19/2025	3,057.53 3,057.53	248,000.00 247,827.75	0.00	0.00	0.00 242.77	248,000.00 247,870.52
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25 248,000.00	5.15	06/05/2023 06/12/2025	3,149.27 3,149.27	248,000.00 247,738.14	0.00	0.00	0.00 145.48	248,000.00 247,883.62
02357OBY2	AMERANT BK 5.000 06/16/25 248,000.00	5.00	06/15/2023 06/16/2025	3,057.53 3,057.53	248,000.00 247,573.72	0.00	0.00	0.00 231.11	248,000.00 247,804.84
0491HLAN3	ATLANTIC UNO BNK 5.050 07/17/25 243,000.00	5.04	07/13/2023 07/17/2025	3,025.85 6,186.18	243,000.00 242,555.08	0.00	0.00	0.00 203.26	243,000.00 242,758.34
37424PAG9	GESA CR UNIN 5.500 07/31/25 248,000.00	5.50	07/12/2023 07/31/2025	3,363.30 3,363.30	248,000.00 248,198.49	0.00	0.00	0.00 (84.66)	248,000.00 248,113.82
75904AAA4	REG FED CR UNIN 5.450 08/25/25 248,000.00	5.45	08/02/2023 08/25/2025	3,332.70 3,332.70	248,000.00 248,192.02	0.00	0.00	0.00 (73.23)	248,000.00 248,118.79
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25 248,000.00	5.43	08/24/2023 09/08/2025	3,363.30 3,363.30	248,000.00 248,289.91	0.00	0.00	0.00 (104.37)	248,000.00 248,185.54
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN 500,000.00	4.57	12/20/2023 10/01/2025	3,187.50 0.00	492,825.35 492,845.00	0.00	0.00	2,365.27 2,395.00	495,190.62 495,240.00
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25 500,000.00	4.47	12/20/2023 11/17/2025	3,275.00 0.00	492,323.67 492,495.00	0.00	0.00	2,158.97 2,500.00	494,482.64 494,995.00
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25 500,000.00	4.45	12/20/2023 12/10/2025	4,025.00 0.00	494,514.38 494,860.00	0.00	0.00	1,439.38 1,780.00	495,953.76 496,640.00
3130AQJ20	FHLBANKS 1.750 01/26/26 765,000.00	4.40	12/20/2023 01/26/2026	3,346.88 6,693.75	744,579.95 743,052.15	0.00	0.00	4,712.32 5,944.05	749,292.27 748,996.20
91282CGL9	US TREASURY 4.000 02/15/26 730,000.00	4.28	12/20/2023 02/15/2026	7,200.49 14,600.00	727,801.36 728,089.45	0.00	0.00	482.63 1,083.60	728,283.99 729,173.05
3130AAUJ3	FHLBANKS 2.750 03/13/26 750,000.00	4.34	12/20/2023 03/13/2026	5,156.25 10,312.50	736,539.10 736,387.50	0.00	0.00	2,778.63 4,095.00	739,317.73 740,482.50
3130AM2K7	FHLBANKS 1.250 04/28/26 750,000.00	4.34	12/20/2023 04/28/2026	2,343.75 6,669.20	721,197.83 718,935.00	0.00	0.00	5,378.00 6,742.50	726,575.83 725,677.50
91282CHB0	US TREASURY 3.625 05/15/26 740,000.00	4.18	12/20/2023 05/15/2026	0.00 6,669.20	734,865.02 733,868.60	0.00	0.00	962.22 2,688.28	735,827.24 736,546.88
3130A85X7	FHLBANKS 2125 06/12/26 770,000.00	4.23	06/12/2026	4,090.63 0.00	747,973.32 746,545.80	0.00	0.00	3,761.67 5,551.70	751,735.00 752,097.50
3130AFPW1	FHLBANKS 2.950 07/10/26 750,000.00	4.24	12/20/2023 07/10/2026	5,531.25 11,062.50	736,190.50 735,202.50	0.00	0.00	2,239.38 4,635.00	738,429.88 739,837.50
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26 800,000.00	4.17	12/20/2023 08/18/2026	1,200.00 2,400.00	756,502.81 753,920.00	0.00	0.00	6,590.48 8,008.00	763,093.29 761,928.00



**MEEDER**  
PUBLIC FUNDS

**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3130A8Y4	FHLBANKS 1.875 09/11/26 770,000.00	4.14	12/21/2023 09/11/2026	3,609.38 7,218.75	742,314.91 739,846.80	0.00	0.00	4,031.81 7,091.70	746,346.72 746,938.50
91282CJ6	US TREASURY 4.625 10/15/26 720,000.00	4.08	12/21/2023 10/15/2026	8,233.52 0.00	726,475.21 724,471.88	0.00	0.00	(893.82) 2,571.88	725,581.39 727,043.75
3130ALA20	FHLBANKS 0.670 11/24/26 840,000.00	4.13	12/21/2023 11/24/2026	1,407.00 2,814.00	788,675.37 781,779.60	0.00	0.00	6,675.17 11,004.00	795,350.54 792,783.60
31424WCO3	FARMER MAC 4.500 12/04/26 MTN 750,000.00	4.16	12/21/2023 12/04/2026	8,437.50 0.00	754,571.47 750,907.50	0.00	0.00	(586.09) 2,580.00	753,985.38 753,487.50
3130AYPNO	FHLBANKS 4.125 01/15/27 1,000,000.00	4.21	02/02/2024 01/15/2027	11,343.75 22,887.50	1,098,228.45 1,098,130.00	0.00	0.00	214.30 4,697.00	1,098,442.75 1,102,827.00
91282CCKA8	US TREASURY 4.125 02/15/27 1,050,000.00	4.51	04/04/2024 02/15/2027	10,690.52 21,556.25	1,042,007.64 1,047,210.94	0.00	0.00	928.15 6,521.49	1,042,935.78 1,053,732.42
3133EPAU6	FED FARM CR BNKS 4.375 03/08/27 1,340,000.00	4.39	03/12/2024 03/08/2027	14,556.25 29,312.50	1,339,569.24 1,341,621.40	0.00	0.00	37.40 7,906.00	1,339,706.64 1,349,527.40
3130ARJZ5	FHLBANKS 2.950 04/18/27 1,000,000.00	4.60	06/28/2024 04/18/2027	7,375.00 0.00	964,741.68 967,160.00	0.00	0.00	3,786.69 11,550.00	968,528.38 978,710.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27 1,070,000.00	4.62	06/04/2024 05/20/2027	12,037.50 0.00	1,067,173.45 1,073,734.30	0.00	0.00	292.74 7,297.40	1,067,466.19 1,081,031.70
91282CEW7	US TREASURY 3.250 06/30/27 500,000.00	3.95	03/05/2025 06/30/2027	1,167.12 0.00	0.00 0.00	492,304.69	0.00	492,541.19 453,242.19	492,541.19 493,242.19
91282CFB2	US TREASURY 2.750 07/31/27 500,000.00	4.00	03/05/2025 07/31/2027	987.57 0.00	0.00 0.00	485,839.84	0.00	486,259.64 487,304.69	486,259.64 487,304.69
91282CFH9	US TREASURY 3.125 08/31/27 500,000.00	4.00	03/05/2025 08/31/2027	1,103.94 0.00	0.00 0.00	489,726.56	0.00	490,020.73 491,093.75	490,020.73 491,093.75
91282CLL3	US TREASURY 3.375 09/15/27 500,000.00	4.00	03/05/2025 09/15/2027	1,199.09 8,437.50	0.00 0.00	492,597.86	0.00	492,806.18 494,023.44	492,806.18 494,023.44
91282CLQ2	US TREASURY 3.875 10/15/27 500,000.00	4.00	03/05/2025 10/15/2027	1,383.93 0.00	0.00 0.00	498,437.50	0.00	498,480.13 499,765.63	498,480.13 499,765.63
9128283F5	US TREASURY 2.250 11/15/27 500,000.00	4.00	03/05/2025 11/15/2027	808.01 0.00	0.00 0.00	477,792.97	0.00	478,379.74 479,609.38	478,379.74 479,609.38
91282CGC9	US TREASURY 3.875 12/31/27 500,000.00	4.00	03/05/2025 12/31/2027	1,391.57 0.00	0.00 0.00	496,359.38	0.00	496,400.79 499,843.75	496,400.79 499,843.75
91282CGH8	US TREASURY 3.500 01/31/28 500,000.00	4.01	03/05/2025 01/31/2028	1,256.90 0.00	0.00 0.00	493,046.88	0.00	493,217.27 494,726.57	493,217.27 494,726.57
91282CBP5	US TREASURY 1.125 02/29/28 480,000.00	4.01	03/05/2025 02/29/2028	381.53 0.00	0.00 0.00	441,375.00	0.00	442,296.33 443,887.50	442,296.33 443,887.50
91282CM57	US TREASURY 3.875 03/15/28 500,000.00	4.00	03/26/2025 03/15/2028	263.25 0.00	0.00 0.00	498,203.13	0.00	498,211.42 499,321.88	498,211.42 499,321.88
<b>TOTAL</b>		<b>4.39</b>		<b>688,942.98 704,072.13</b>	<b>51,590,589.34 51,590,374.86</b>	<b>34,488,563.95 (12,513,954.79)</b>	<b>0.00</b>	<b>22,025,836.95 22,098,923.90</b>	<b>73,616,426.29 73,690,298.59</b>



**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS MARKET VALUE	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>OTHER FUNDS</b>									
TEXSTAR	TexSTAR 6,107,523.68	4.36	03/31/2025	56,062.07 56,062.07	3,642,766.61 3,642,766.61	2,464,757.07	0.00	2,464,757.07 2,464,757.07	6,107,523.68 6,107,523.68
TXRANGE	Texas Range TexasDaily Fund 1,224,059.72	4.35	03/31/2025	12,435.87 12,435.87	1,068,751.62 1,068,751.62	264,481.93	(109,173.83)	155,308.10 155,308.10	1,224,059.72 1,224,059.72
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 25,791,628.10	4.45	03/31/2025	294,649.56 294,649.56	25,831,704.54 25,831,704.54	914,545.67	(654,622.11)	(40,076.44) (40,076.44)	25,791,628.10 25,791,628.10
TXCLASS	Texas CLASS 2,087,024.98	4.44	03/31/2025	22,985.89 22,985.89	2,064,039.09 2,064,039.09	22,985.89	0.00	22,985.89 22,985.89	2,087,024.98 2,087,024.98
TEXPOOL	TexPool 22,177,257.35	4.35	03/31/2025	252,048.96 252,048.96	22,625,799.39 22,625,799.39	543,869.19	(992,411.23)	(448,542.04) (448,542.04)	22,177,257.35 22,177,257.35
<b>TOTAL</b>		<b>4.40</b>		<b>638,182.35 638,182.35</b>	<b>55,233,061.25 55,233,061.25</b>	<b>4,110,639.75</b>	<b>(1,956,207.17)</b>	<b>2,154,432.58 2,154,432.58</b>	<b>57,387,493.83 57,387,493.83</b>
<b>GRAND TOTAL</b>		<b>4.40</b>		<b>1,327,125.33 1,342,194.48</b>	<b>106,823,650.59 106,813,435.91</b>	<b>38,599,203.70</b>	<b>(14,470,161.96)</b>	<b>24,190,289.53 24,254,356.48</b>	<b>131,003,920.12 131,067,792.39</b>

## Disclosure

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**M E E D E R**  
PUBLIC FUNDS

# COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> 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, unless otherwise specified.** 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: 04.23.25 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Krystal Valdez

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 05.13.25

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

<p>1. Approval of Commissioner's Court regular meeting minutes from April 15, 2025.</p>
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ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – APRIL 15, 2025

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, APRIL 15, 2025, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2<sup>ND</sup> FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

**MEMBERS PRESENT:**

COUNTY CLERK: AMY GUERRERO, CHIEF DEPUTY

COUNTY JUDGE TODD LITTLE

**COMMISSIONERS:**

PRECINCT 1 COMMISSIONER RANDY STINSON

PRECINCT 2 COMMISSIONER LANE GRAYSON

PRECINCT 3 COMMISSIONER LOUIS PONDER

PRECINCT 4 COMMISSIONER KYLE BUTLER

**OPENING COURT:**

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

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

INVOCATION AND PLEDGE OF ALLEGIANCE: *PRECINCT 3 COMMISSIONER LOUIS PONDER*

**CONSENT AGENDA: MINUTE ORDER 211.25 (WITHOUT A.1)**

**ADMINISTRATIVE:**

- A.1 MOVED TO REGULAR AGENDA BY COUNTY JUDGE.
- A.2 APPROVING OF THE FEBRUARY 2025 MONTHLY TREASURER'S REPORT, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.026. – *COUNTY TREASURER CHERYL CHAMBERS*
- A.3 APPROVING OF THE COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM APRIL 1, 2025. - *COUNTY CLERK KRYSTAL VALDEZ*
- A.4 ACCEPTING OF A TABULATED REPORT OF THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM MARCH 22<sup>ND</sup> – APRIL 4<sup>TH</sup>, 2025, PURSUANT TO LGC §114.024. – *COUNTY AUDITOR STACI PARR*
- A.5 ACCEPTING OF THE MARCH 2025 CASH AUDIT REPORTS, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §115.002. - *COUNTY AUDITOR STACI PARR*
- A.6 APPROVING OF THE MARCH 2025 MONTHLY REPORT FOR THE JUSTICE OF THE PEACE, PRECINCT 1, PURSUANT TO TEXAS LGC §114.044. - *THE HONORABLE CHRIS MACON, JP, PRECINCT 1*
- A.7 APPROVING OF THE MARCH 2025 MONTHLY REPORT FOR THE JUSTICE OF THE PEACE, PRECINCT 2, PURSUANT TO TEXAS LGC §114.044. - *THE HONORABLE JACKIE MILLER, JR., JP, PRECINCT 2*
- A.8 APPROVING OF THE MARCH 2025 MONTHLY REPORT FOR THE JUSTICE OF THE PEACE, PRECINCT 3, PURSUANT TO TEXAS LGC §114.044. - *THE HONORABLE DAN COX, JP, PRECINCT 3*

- A.9 APPROVING OF THE MARCH 2025 MONTHLY REPORT FOR THE JUSTICE OF THE PEACE, PRECINCT 4, PURSUANT TO TEXAS LGC §114.044. - *THE HONORABLE JAMES "BUTCH" BRYANT, JP, PRECINCT 4*
- A.10 APPROVING OF THE MARCH 2025 MONTHLY REPORT FOR THE DEPARTMENT OF DEVELOPMENT, PURSUANT TO TEXAS LGC §114.044 - *DEPARTMENT OF DEVELOPMENT DIRECTOR ALBERTO MARES*
- A.11 APPROVING OF A NO-COST SOFTWARE AS A SERVICE (SAAS) AGREEMENT WITH GOVERNMENT WINDOW, LLC THAT WILL PROVIDE PROCESSING OF ELECTRONIC PAYMENTS IN THE ELLIS COUNTY TAX OFFICE FOR TABC LICENSES, PROPERTY TAXES, MOTOR VEHICLE TAGS, AND RECORDS & DEEDS.- *TAX ASSESSOR/COLLECTOR RICHARD ROZIER*
- A.12 APPROVING OF A LETTER OF CONTINUED SUPPORT OF THE COUNTY EXTENSION AGENT – AG POSITION FOR FISCAL YEAR 2025 CONTRIBUTING \$47,132.00 (ANNUAL) TOWARD SALARY OF THIS POSITION. – *TEXAS A&M AGRILIFE EXTENSION SERVICE*
- A.13 APPROVING FOR THE COUNTY JUDGE TO SIGN THE INTERLOCAL AGREEMENT FOR THE SHERIFF’S OFFICE SPECIAL INVESTIGATIVE UNIT (SIU) AND SPECIAL RESPONSE TEAM (SRT) BETWEEN ELLIS COUNTY AND THE CITY OF ENNIS FOR THE PURPOSE OF WORKING TOGETHER AND COMBINING ASSETS AND PERSONNEL FOR THESE TEAMS. – *SHERIFF BRAD NORMAN*

**FINANCIAL CONSENT:**

- F.1 FY2025 LINE-ITEM TRANSFER – *FIRE MARSHAL TIM BIRDWELL*  
DECREASE 001-0450-508050 (CONFERENCE) BY \$250.00  
INCREASE 001-0450-508350 (TRAINING) BY \$250.00
- F.2 FY2025 LINE-ITEM TRANSFER – *DEPARTMENT OF DEVELOPMENT DIRECTOR ALBERTO MARES*  
DECREASE 001-0375-508080 (AUTO/OIL/GAS) BY \$2,000.00  
INCREASE 001-0375-508010 (SUPPLIES) BY \$2,000.00
- F.3 ACCEPTING OF \$10,534.45 FROM SEDWICK CLAIMS MANAGEMENT FOR THE LOSS OF A 2017 FORD F350 VIN 3611 AS UNANTICIPATED REVENUE. REQUEST SPECIAL BUDGET FOR UNANTICIPATED REVENUE:  
INCREASE 011-0704-509090 (FM3 VEHICLE REPAIR) BY \$10,534.45  
PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR. – *COUNTY AUDITOR STACI PARR*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

**REGULAR AGENDA**

**DEPARTMENT OF DEVELOPMENT:**

**MINUTE ORDER 212.25** (1.1) APPROVING A VARIANCE REQUEST TO VOLUME I, SECTION IV (A) REGARDING THE MINIMUM PUBLIC ROAD FRONTAGE REQUIREMENTS FOR PARCEL ID 183867 (PROPOSED JACINTO ADDITION). THIS ± 1.051-ACRE SITE IS LOCATED ± 8,400 FEET EAST OF THE INTERSECTION OF FM 879 AND FM 1722, LOCATED IN THE ETJ OF THE CITY OF GARRETT, ROAD & BRIDGE PRECINCT NO. 2. SUBJECT TO THE FOLLOWING CONDITIONS:

1. THE PROPERTY OWNER OR APPLICANT SHALL SUBMIT A PLAT IDENTICAL TO THE SURVEY PLAT PROVIDED FOR THE PROPERTY WITH THE VARIANCE APPLICATION.

2. NO FURTHER SUBDIVISION OF THIS PROPERTY SHALL OCCUR UNTIL IT CAN MEET THE SUBDIVISION REQUIREMENTS IN EFFECT AT THAT TIME.
3. APPROVAL OF THIS VARIANCE REQUEST DOES NOT EXTEND TO MULTI-TENANT, MULTI-UNIT, OR ANY OTHER COMMERCIAL STRUCTURES OR BUSINESSES WITHOUT MEETING THE REQUIREMENTS IN EFFECT AT THAT TIME.
4. APPLICANT MUST APPLY FOR AN ADDRESS VERIFICATION.

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

**MINUTE ORDER 213.25** (1.2) APPROVING A VARIANCE REQUEST TO VOLUME I, SECTION IV (A) REGARDING THE MINIMUM PAVED PUBLIC ROAD FRONTAGE REQUIREMENTS FOR PARCEL ID 296625 (PROPOSED BUTLER LANE ADDITION). THIS ± 2.705-ACRE SITE IS LOCATED ± 1,435 FEET SOUTHEAST OF THE INTERSECTION OF HIGHWAY 77 AND BUTLER LANE, WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3. SUBJECT TO THE FOLLOWING CONDITIONS:

1. THE PROPERTY OWNER OR APPLICANT SHALL SUBMIT A PLAT IDENTICAL TO THE SURVEY PLAT PROVIDED FOR THE PROPERTY WITH THE VARIANCE APPLICATION.
2. NO FURTHER SUBDIVISION OF THIS PROPERTY SHALL OCCUR UNTIL IT CAN MEET THE SUBDIVISION REQUIREMENTS IN EFFECT AT THAT TIME.
3. APPROVAL OF THIS VARIANCE REQUEST DOES NOT EXTEND TO MULTI-TENANT, MULTI-UNIT, OR ANY OTHER COMMERCIAL STRUCTURES OR BUSINESSES WITHOUT MEETING THE REQUIREMENTS IN EFFECT AT THAT TIME.

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 214.25** (1.3) APPROVING A PLATTING EXEMPTION FOR PARCEL ID No. 310462, AS STATED IN TEXAS LOCAL GOVERNMENT CODE §232.0015 (E). THE ± 1.004-ACRE SITE IS LOCATED ± 400 FEET NORTHWEST OF THE INTERSECTION OF TROJACEK ROAD AND SHANKLE ROAD, ENNIS, ROAD & BRIDGE PRECINCT No. 1. SUBJECT TO THE FOLLOWING CONDITIONS:

1. NO FURTHER SUBDIVISION OF THIS ENTIRE ± 1.004-ACRE SITE SHALL OCCUR UNTIL IT MEETS THE SUBDIVISION REQUIREMENTS IN EFFECT AT THAT TIME.
2. ANY FURTHER SUBDIVISION OF THIS PROPERTY SHALL REQUIRE A PRELIMINARY PLAT, IF APPLICABLE, OR A FINAL PLAT IN ACCORDANCE WITH THE COUNTY'S REGULATIONS IN EFFECT AT THAT TIME.
3. AS STATED IN TEXAS LGC 232.0015 (E), PRIOR TO THE SALE OF ANY PIECE OF PROPERTY OUTSIDE THE FAMILY, THE ENTIRE PROPERTY SHALL BE PLATTED.
4. ADHERENCE TO ANY OTHER REGULATIONS RELATING TO THIS PARTICULAR PLAT EXEMPTION AND OTHER DOCUMENTS SIGNED AS PART OF THIS APPLICATION.
5. APPROVAL OF THIS PLATTING EXEMPTION DOES NOT EXTEND TO MULTI-TENANT, MULTI-UNIT, OR ANY OTHER COMMERCIAL STRUCTURES OR BUSINESSES WITHOUT MEETING THE REQUIREMENTS IN EFFECT AT THAT TIME.

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

**MINUTE ORDER 215.25** (1.4) RATIFYING STAFF ACTION ON A PLAT OF KLARITY VENTURE LLC ADDITION. THE ± 1.070 – ACRE SITE IS LOCATED ± 620 FEET WEST OF THE INTERSECTION OF RING ROAD AND FM 387, SITUATED IN THE J. STROOP SURVEY, ABSTRACT NO. 142, WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 1. SUBJECT TO THE FOLLOWING CONDITIONS:

1. LABEL THE RIGHT-OF-WAY FOR FM 387/BUTCHER ROAD
2. ADD A NOTE REGARDING ETJ WITHDRAWAL FROM THE CITY OF WAXAHACHIE.
3. LABEL CITY LIMIT LINES.

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

**MINUTE ORDER 216.25** (1.5) RATIFYING STAFF ACTION ON A FINAL PLAT OF LUSK ESTATES. THE ± 7.583-ACRE SITE IS LOCATED ± 1,475 FEET SOUTHEAST OF THE INTERSECTION OF CHMELAR ROAD AND SKRIVANEK ROAD, SITUATED IN THE R. DE LA PENNA SURVEY, ABSTRACT NO. 3, LOCATED IN THE ETJ OF THE CITY OF ENNIS, ROAD & BRIDGE PRECINCT NO. 1.

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

**MINUTE ORDER 217.25** (1.6) RATIFYING STAFF ACTION ON A PRELIMINARY PLAT OF MAIN ESTATES, PHASE 1. THE ± 16.319-ACRE SITE IS LOCATED NORTHEAST OF THE INTERSECTION OF HALL ROAD AND FM 780, SITUATED IN THE H. H. RAWLINGS SURVEY, ABSTRACT NO. 1321 AND THE JAMES PERRY SURVEY, ABSTRACT NO. 828, FERRIS, ROAD & BRIDGE PRECINCT NO. 1. SUBJECT TO THE FOLLOWING CONDITIONS:

1. INCLUDE NUMBER OF LOTS AND COMPUTED GROSS ACREAGE OF THE SUBDIVISION TO THE PLAT TITLE BLOCK
2. ADD LOT AND BLOCK DESIGNATION TO THE PLAT DRAWING.
3. UPDATE THE BUILDING SETBACK LINE TO 25'
4. UPDATE THE REAR DUE TO 20' AND SIDE DUE TO 10'
5. LABEL ROW DEDICATION FROM THE CENTERLINE OF FM 780
6. LOT 6 MUST BE SHOWN IN ITS ENTIRETY WITHIN THE PLAT DRAWING
7. PLEASE ADD THE PAGE NUMBER TO MATCH LINE.
8. NAME OF SIGNER MUST BE PRINTED OWNER'S CERTIFICATE AND NOTARY STATEMENT.
9. UPDATE THE OWNER'S ACKNOWLEDGMENT TO MATCH THE ATTACHED SAMPLE PLAT.
10. ADD GENERAL NOTE "PRELIMINARY PLATS SHALL EXPIRE EIGHTEEN (18) MONTHS AFTER APPROVAL IF NO CIVIL PLANS OR FINAL PLAT ARE SUBMITTED."
11. FIRE HYDRANTS ARE REQUIRED FOR DEVELOPMENT THAT CONNECTS ONTO A WATERLINE WITH A MINIMUM OF SIZE OF SIX (6) INCHES. FIRE HYDRANTS SHALL BE LOCATED AT EACH STREET INTERSECTION WITH INTERMEDIATE HYDRANTS WITH SPACING NOT EXCEEDING FOUR HUNDRED FIFTY (450) FEET BETWEEN HYDRANTS.
12. PROOF OF AUTHORIZATION FROM TxDOT FOR THIS PROPOSED SUBDIVISION WILL BE REQUIRED AND MUST BE SUBMITTED WITH THE CIVIL REVIEW APPLICATION.

13. CIVIL PLANS FOR THIS PROPOSED SUBDIVISION WILL NEED TO BE APPROVED BY THE COUNTY ENGINEER'S OFFICE PRIOR TO THE SUBMITTAL OF THE FINAL PLAT AND THE START OF CONSTRUCTION OF INFRASTRUCTURE.

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

**MINUTE ORDER 218.25** (1.7) RATIFYING STAFF ACTION ON A PLAT OF OLD BOYCE FARMS. THE ± 23.313-ACRE SITE IS LOCATED ± 550 FEET SOUTH OF THE INTERSECTION OF WILSON ROAD AND BOYCE ROAD, SITUATED IN THE F. WOODWARD SURVEY, ABSTRACT NO. 1120, WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 1. SUBJECT TO THE FOLLOWING CONDITIONS:

1. ADD A NOTE REGARDING ETJ WITHDRAWAL FROM THE CITY OF WAXAHACHIE.
2. INCREASE THE ROW DEDICATION BY 10 FEET
3. UPDATE THE BUILDING LINE SETBACK TO 40 FEET
4. UPDATE FEMA FLOODPLAIN INFORMATION.
5. PROVIDE ORIGINAL, EMBOSSED TAX CERTIFICATE DEMONSTRATING ALL PROPERTY TAXES ARE PAID IN FULL.

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

**MINUTE ORDER 219.25** (1.8) RATIFYING STAFF ACTION ON A PLAT OF RHONDA ESTATES, LOTS 1 & 2, BLOCK A. THE ± 6.523-ACRE SITE IS LOCATED ± 1,565 FEET NORTHEAST OF THE INTERSECTION OF FM 813 AND NECK ROAD SITUATED IN THE RAFAEL DE PENNA SURVEY, ABSTRACT NO. 3, PALMER, ROAD & BRIDGE PRECINCT NO. 1.

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

**MINUTE ORDER 220.25** (1.9) RATIFYING STAFF ACTION ON A PLAT OF AVALON ACRES SUBDIVISION, LOTS 1-2, BLOCK ONE. THE ± 2.4983-ACRE SITE IS LOCATED NORTHEAST OF THE INTERSECTION OF SOUTH FM 55 AND OLD BLOOMING GROVE ROAD SITUATED IN THE ELLIS COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 329, AVALON, ROAD & BRIDGE PRECINCT NO. 2.

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

**MINUTE ORDER 221.25** (1.10) APPROVING A PLAT OF JACINTO ADDITION, LOT 1, BLOCK 1. THE ± 1.051-ACRE SITE IS LOCATED ± 8,400 FEET EAST OF THE INTERSECTION OF FM 879 AND FM 1722, LOCATED IN THE ETJ OF THE CITY OF GARRETT, ROAD & BRIDGE PCT. 2. SUBJECT TO THE FOLLOWING CONDITION:

1. DEDICATE 20 FEET OF RIGHT-OF-WAY ALONG FM 879 TO COMPLY WITH THE ADOPTED THOROUGHFARE PLAN

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

**MINUTE ORDER 222.25** (1.11) APPROVING A FINAL PLAT OF BUTLER LANE ADDITION, LOT 1, BLOCK A. THE ± 2.705 – ACRE SITE IS LOCATED 1,425 FEET SOUTHEAST OF THE INTERSECTION OF SOUTH U.S. HIGHWAY 77 AND BUTLER LANE SITUATED IN THE ELLIS COUNTY SCHOOL LAND SURVEY, ABSTRACT No. 328, WAXAHACHIE, ROAD & BRIDGE PRECINCT No. 3.

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 223.25** (1.12) RATIFYING STAFF ACTION ON A FINAL PLAT OF ELLIS ESTATES. THE ± 1.988-ACRE SITE IS LOCATED ± 1,470 FEET NORTHWEST OF THE INTERSECTION OF E P DAWSON ROAD AND FM 916, SITUATED IN THE MARGARET CHEEK SURVEY, ABSTRACT No. 220, PARTIALLY LOCATED IN THE ETJ OF THE CITY OF MAYPEARL, ROAD & BRIDGE PRECINCT No. 3. SUBJECT TO THE FOLLOWING CONDITIONS:

1. ADD "PARTIALLY IN THE ETJ OF THE CITY OF MAYPEARL" TO THE PLAT TITLE BLOCK
2. INCREASE THE REAR DRAINAGE/UTILITY EASEMENT TO 20 FEET

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 224.25** (1.13) RATIFYING STAFF ACTION ON A PLAT OF JMK PROPERTY, BLOCK A, LOT 1. THE ± 6.02-ACRE SITE IS LOCATED ± 1,550 FEET EAST OF THE INTERSECTION OF ROLLINS ROAD AND SOUTHWEST STATE HIGHWAY 34, SITUATED IN THE B. SMITH SURVEY, ABSTRACT No. 954, LOCATED IN THE ETJ OF THE CITY OF ITALY, ROAD & BRIDGE PRECINCT No. 3.

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 225.25** (1.14) RATIFYING STAFF ACTION ON A FINAL PLAT OF PEAKS AT LONE ELM. THE ± 205.73-ACRE SITE IS LOCATED ± 3,740 FEET NORTHWEST OF THE INTERSECTION OF COX ROAD AND HOYT ROAD, SITUATED IN THE S. CONNER SURVEY ABSTRACT No. 263, WAXAHACHIE, ROAD & BRIDGE PRECINCT No. 3. SUBJECT TO THE FOLLOWING CONDITIONS:

1. LABEL THE PLAT "FINAL PLAT"
2. LABEL ETJ LINES ON THE PLAT DRAWING.
3. STREET NAMES APPEAR TO BE INCORRECT ALONG ANGUS ROAD. PLEASE REFER TO THE EMAIL FROM GIS.
  - a. RENAME THE NEW EXTENSION AS ANGUS ROAD AND LABEL THE EXISTING HOYT ROAD ALONG THE EXISTING ROAD.
  - b. RELABEL ANGUS ROAD ON PAGES 3-4 TO HOYT ROAD TO REFLECT CORRECT STREET NAMES.
  - c. ANY STRUCTURES ON LOTS 1 & 2, BLOCK A SHALL FACE SOUTH AND ADDRESSED OFF THE EXISTING HOYT ROAD.
  - d. THE PLACEMENT OF NEW TRAFFIC SIGNS AROUND THE AREA WHERE NEW ANGUS ROAD AND EXISTING HOYT ROAD MEET WITH THE EXISTING RIGHT-OF-WAY SHALL ADHERE TO THE APPLICABLE TEXAS TRANSPORTATION CODE REQUIREMENTS AND BE PLACED PRIOR TO THE ISSUANCE OF ANY PERMITS FOR THIS SUBDIVISION.
4. L1 IS MISSING FROM THE METES AND BOUNDS DESCRIPTION
5. LABEL ROW DEDICATION FOR ALL ROADS.

6. LABEL RADIUS OF ALL CUL-DE-SACS.
7. RECORD DRAWINGS AND BENCHMARKS MUST BE SUBMITTED TO THE COUNTY ENGINEER'S OFFICE PRIOR TO THE FILING OF THE PLAT.
8. LOT 6 BLOCK B APPEARS TO HAVE 133.83 ROAD FRONTAGE WHICH IS LESS THAN THE REQUIREMENT
9. LOT 7 BLOCK E IS LESS THAN 1 ACRE
10. LOT 2 BLOCK D IS LESS THAN 1 ACRE
11. RENAME THE NEW ROAD EXTENSION AS ANGUS ROAD AND LABEL EXISTING HOYT ROAD ALONG THE EXISTING ROAD.
12. RELABEL ANGUS ROAD ON PAGES 3 & 4 TO HOYT ROAD TO REFLECT CORRECT STREET NAMES.
13. ANY STRUCTURES ON LOTS 1 & 2, BLOCK A SHALL FACE SOUTH AND ADDRESSED OFF THE EXISTING HOYT ROAD.
14. THE PLACEMENT OF NEW TRAFFIC SIGNS AROUND THE AREA WHERE NEW ANGUS ROAD AND EXISTING HOYT ROAD MEET WITHIN THE EXISTING RIGHT-OF-WAY SHALL ADHERE TO THE APPLICABLE TEXAS TRANSPORTATION CODE REQUIREMENTS AND BE PLACED PRIOR TO THE ISSUANCE OF ANY PERMITS FOR THIS SUBDIVISION.

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

### **PURCHASING:**

**MINUTE ORDER 226.25** (2.1) DECLARING THE LISTED ITEMS FROM ROAD & BRIDGE PRECINCT 4, CONSTABLE PRECINCT 4, THE FIRE MARSHAL, AND CSCD AS SURPLUS TO BE DISPOSED OF IN ACCORDANCE WITH LOCAL GOVERNMENT CODE CHAPTER 263:

1. ONE (1) 2007 DODGE CHARGER, VIN 2B3KA43G27H770844
2. ONE (1) 1994 LUFKIN END DUMP TRAILER, VIN 1LOC272251118225
3. ONE (1) 2016 F-250 8-FOOT BED, VIN 1FT7W2B68GEC73078
4. ONE (1) 2017 F-250, VIN 1FT7X2B63HEB30117
5. ONE (1) 2017 FORD F150, VIN V1FTEX1EP5HKD16135
6. ONE (1) PODIUM (CSCD)
7. FOUR (4) DESKS (CSCD)

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

**MINUTE ORDER 227.25** (2.2) APPROVING TO PURCHASE HVAC MAINTENANCE SERVICES FOR ELLIS COUNTY CENTRAL, JUVENILE SERVICES, AND THE NEW JUSTICE OF THE PEACE, PRECINCT 2 SUB-COURTHOUSE, INCLUDING ALL RELATED SERVICES FROM TEXAS AIR SYSTEMS USING THE TIPS COOPERATIVE CONTRACT #25010501 AND 25010502 IN AN AMOUNT OF \$24,877.27 PER YEAR.

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

**MINUTE ORDER 228.25** (2.3) APPROVING TO USE FORT WORTH CONTRACT CSC-57047 "REMODELING AND CONSTRUCTION SERVICES BB PMD," PURSUANT TO SECTION 271.102 OF THE LOCAL GOVERNMENT CODE; CITY OF FORT WORTH INTERLOCAL AGREEMENT WITH ELLIS COUNTY, MO# 280.11 WITH LOOKUP PROPERTIES, INC. FOR GRADING, RETAINING WALL CONSTRUCTION AND HYDRO-MULCH SERVICES FOR ELLIS COUNTY CENTRAL IN AN AMOUNT OF \$191,832.00.

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

**MINUTE ORDER 229.25** (2.4) TABLING TO 4/29/25: DISCUSSION, CONSIDERATION, AND ACTION TO AWARD RFP-2025-005 ANIMAL SHELTER AND MAINTENANCE SERVICES TO SO, FETCH SAFE HAVEN AND TO ENTER INTO CONTRACT NEGOTIATIONS AND AUTHORIZATION FOR THE COUNTY JUDGE TO EXECUTE THE CONTRACT UPON FINAL LEGAL REVIEW.

PUBLIC PARTICIPATION: LACEY MENDEZ, SO FETCH; DARLENE MILLER, WAXAHACHIE

MOTION TO TABLE BY JUDGE LITTLE, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

**MINUTE ORDER 230.25** (2.5) APPROVING A RESOLUTION OF SUPPORT BY ELLIS COUNTY TO JOIN AS A MEMBER OF PUBLIC POWER POOL (P3); AND DIRECT P3 TO SOLICIT COMPETITIVE PRICING FOR ELECTRICITY; AND DIRECT THAT P3 EXECUTE A FINAL POWER SUPPLY AGREEMENT FOR A TERM BEGINNING JANUARY 2026.

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

### **ADMINISTRATIVE:**

**MINUTE ORDER 231.25** (3.1) APPROVING TO ADOPT A CERTIFICATE OF RESOLUTION GRANTING APPROVAL FOR A PROJECT OF THE RED OAK ECONOMIC DEVELOPMENT CORPORATION TO ACQUIRE APPROXIMATELY 133.5 ACRES OF LAND THAT IS LOCATED WITHIN ELLIS COUNTY, BUT OUTSIDE THE CITY LIMITS OF RED OAK. – *COUNTY JUDGE TODD LITTLE*

MOTION TO APPROVE BY JUDGE LITTLE, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

**MINUTE ORDER 232.25** (3.2) APPROVING CHANGES TO THE VOTING PRECINCT BOUNDARIES TO BE EFFECTIVE JANUARY 1<sup>ST</sup>, 2026 IN ACCORDANCE WITH THE TEXAS ELECTION CODE §42.006 AND §42.031. – *ELECTIONS ADMINISTRATOR JANA ONYON*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

**MINUTE ORDER 233.25** (3.3) APPROVING FOR THE COUNTY JUDGE TO SIGN THE TEXAS ASSOCIATION OF COUNTIES HEBP INTERIM COBRA ADMINISTRATION AGREEMENT. – *HR DIRECTOR SHARON MANCILLA*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

**RECESS TO EXECUTIVE SESSION** **3:35 P.M.**

MOTION TO RECESS BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, 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 §551.071(1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING TCEQ MATTERS, SPECIFICALLY PENDING TEXAS POLLUTANT DISCHARGE ELIMINATION SYSTEMS PERMITS (TPDES) AND PENDING PETITIONS FOR THE CREATION OF MUNICIPAL UTILITY DISTRICTS (MUDs).

**RECONVENED TO REGULAR SESSION** **4:41 P.M.**

MOTION TO RECONVENE BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

(TO AGENDA ITEM A.1)

**MINUTE ORDER 234.25** (A.1) APPROVING OF REGULAR BILLS, PAYROLL, AND OFFICERS' REPORTS WITH THE EXCEPTION OF INVOICE 125-007477. – *COUNTY TREASURER CHERYL CHAMBERS*

MOTION TO APPROVE BY JUDGE LITTLE, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

**ADJOURNMENT** **4:42 P.M.**

MOTION TO ADJOURN BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON APRIL 15, 2025, ARE  
HEREBY APPROVED.

PRESIDING OFFICER:

\_\_\_\_\_  
TODD LITTLE, COUNTY JUDGE

\_\_\_\_\_  
RANDY STINSON, COMMISSIONER, PCT 1

\_\_\_\_\_  
LANE GRAYSON, COMMISSIONER, PCT 2

\_\_\_\_\_  
LOUIS PONDER, COMMISSIONER, PCT 3

\_\_\_\_\_  
KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 29<sup>TH</sup> DAY OF APRIL 2025.

\_\_\_\_\_  
KRYSTAL VALDEZ, COUNTY CLERK

# 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 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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**Please fill out this form completely:**

DATE: 04/23/2025 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Staci Parr

PHONE: (972) 825-5123 FAX: (972) 825-5124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 04/29/2025

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

April 5, 2025 - April 18, 2025 pursuant to Local Government Code §114.024

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* \_\_\_\_\_  
County Attorney Approval

## Trial Balance for Ellis County

From 04/05/2025 - 04/18/2025

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	68,659,005.62	3,792,373.83	4,882,419.27	67,568,960.18
2	ROAD IMPROVEMENT FUND	2,716,819.01	1,835.89	-	2,718,654.90
3	ROAD/BRIDGE PCT. 1	3,543,697.97	73,350.39	107,547.43	3,509,500.93
4	ROAD/BRIDGE PCT. 2	3,989,631.43	66,594.56	67,722.87	3,988,503.12
5	ROAD/BRIDGE PCT. 3	1,253,850.37	68,964.80	97,550.80	1,225,264.37
6	ROAD/BRIDGE PCT. 4	2,419,348.21	71,008.50	89,789.52	2,400,567.19
7	ADULT PROBATION	1,445,805.35	42,323.61	186,591.21	1,301,537.75
8	JUVENILE PROBATION	438,373.02	-	-	438,373.02
9	F/M PCT. 1	4,401,991.29	13,767.14	12,266.76	4,403,491.67
10	F/M PCT. 2	1,867,754.18	6,664.02	21,842.36	1,852,575.84
11	F/M PCT. 3	1,878,400.03	6,625.03	11,552.25	1,873,472.81
12	F/M PCT. 4	2,725,856.36	7,997.33	117,416.48	2,616,437.21
13	LATERAL ROAD PCT. 1	516,319.74	-	-	516,319.74
14	COUNTY & DISTRICT CT TECH	54,373.82	152.00	-	54,525.82
15	JUSTICE COURT TECHNOLOGY FUND	251,106.75	830.57	-	251,937.32
16	DC ARCHIVES RECORDS MANAGEMENT	195,634.20	-	-	195,634.20
17	JURY	52,154.75	1,327.28	12,059.50	41,422.53
18	PERMANENT IMPROVEMENT	4,065,674.89	25,906.33	684,798.00	3,406,789.22
19	LAW LIBRARY	50,594.72	5,361.96	19,187.65	36,769.03
20	TRUST AND AGENCY FUND	-	-	-	-
21	RECORDS MANAGEMENT	3,005,485.88	13,650.00	-	3,019,135.88
22	CC ARCHIVES RECORDS MANAGEMENT	2,297,922.23	13,510.00	-	2,311,432.23
23	ROW AVAILABLE	200,495.35	-	-	200,495.35
24	FIRE MARSHAL SPECIAL FUND	258,882.32	1,877.38	621.82	260,137.88
26	DISTRICT COURT RECORDS TECH	264,741.27	-	-	264,741.27
27	ROAD DISTRICT #1	974,482.36	-	-	974,482.36
28	ROAD DISTRICT #5	17,319.26	-	-	17,319.26
29	ROAD DISTRICT #16	226,133.64	-	-	226,133.64
30	CHECK PROCESSING FEE AC	152,101.15	2.06	-	152,103.21
31	DRUG FORFEITURE FUND	369,268.53	-	-	369,268.53
32	GEN RECORD MANAGE/PRESE	1,085,485.86	2,614.00	-	1,088,099.86
33	COURTHOUSE SECURITY FUN	646,228.21	3,223.49	-	649,451.70
34	COURT REC. PRESERVATION 51.708	242,126.71	1,090.00	-	243,216.71
36	ELECTIONS ADMIN FEES	171,844.47	2,320.00	-	174,164.47
38	SERIES 07 INTEREST & SINKING	837,882.75	31,294.40	17,308.00	851,869.15
40	SERIES 07 BOND PROJECT	-	1.00	2.00	3.00
42	SHERIFF FEDERAL DRUG FORFEITURE	737,965.61	-	-	737,965.61
43	COUNTY CLERK VITALS PRESERVATION	54,160.84	368.00	-	54,528.84
45	ELLIS CO COMM CORRECTIONS	97,536.28	4,278.71	17,751.71	84,063.28
46	SHERIFF SEIZURE FUND	148,958.09	-	-	148,958.09
47	SHERIFF DRUG FORFEITURE	470,343.18	20,750.00	-	491,093.18
48	DISTRICT ATTY DRUG SEIZ	668,216.29	-	-	668,216.29
50	CIVIL SUPERVISION FEES	244,425.19	12,123.42	22,463.87	234,084.74
53	COURT FACILITY FEES	253,310.84	1,840.00	-	255,150.84
55	OPIOID SETTLEMENT	124,826.34	93,960.86	-	218,787.20
56	CONSTABLE PCT #2 FORFEITURE	1,529.81	-	-	1,529.81
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	90,645.64	963.71	-	91,609.35
63	AMERICAN RESCUE PLAN	13,156,384.82	-	247,350.00	12,909,034.82
66	JUVENILE JUSTICE ALTERNATIVE EDUC.	70,986.31	7,723.14	20,529.56	58,179.89
68	VEHICLE REPLACEMENT FUND	2,204,220.63	36,800.00	-	2,241,020.63
71	TREASURERS HELD PROPERTY	19,541.94	-	-	19,541.94
72	ELLIS COUNTY LEVEE #2	264,704.76	-	-	264,704.76
73	ELLIS COUNTY LEVEE #3	456,278.81	-	-	456,278.81
74	ELLIS COUNTY LEVEE #4	8,814.65	-	-	8,814.65
75	JUVENILE PROBATION FEES	82,644.63	-	-	82,644.63
76	SUBDIVISION INSPECTION FEES	2,775.00	-	-	2,775.00
79	CHAPTER 47 SEIZURE FUND	83,906.98	-	-	83,906.98
80	SB22 - SHERIFF	696,189.69	-	-	696,189.69
81	SB22 - COUNTY ATTORNEY	231,781.35	-	26,879.57	204,901.78
91	UNCLAIMED PROPERTY	60,469.39	0.30	-	60,469.69
125	CONSTABLE PCT 1 LOESE FUNDS	-	-	-	-
126	CONSTABLE PCT 2 LOESE FUNDS	50.00	-	-	50.00
127	CONSTABLE PCT 3 LOESE FUNDS	4,613.60	-	-	4,613.60
128	CONSTABLE PCT 4 LOESE FUNDS	1,203.82	-	-	1,203.82
129	SHERIFF LOESE FUNDS	3,173.97	-	-	3,173.97
130	DISTRICT ATTY LOESE FUNDS	45,505.56	-	-	45,505.56
131	LANGUAGE ACCESS FUND	4,109.56	-	-	4,109.56
132	COURT REPORTER SERVICES	50,552.17	783.00	-	51,335.17
		131,566,255.56	4,433,473.71	6,663,650.63	129,336,073.64

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: 4/22/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Sharon Mancilla

PHONE: 972-825-5161 FAX: 972-825-5162

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: 302 N Monroe St., Ste 338

PREFERRED DATE TO BE PLACED ON AGENDA: 4/29/2025

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

**\*\*CONSENT AGENDA\*\***  
Approval for County Judge to sign TAC HEBP Updated Billing Payment Policy



# TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

## BILLING & PAYMENT POLICIES

### Payments

Groups are required to pay on time and as billed each month. The **Total Due** is the amount listed on each monthly invoice produced by TAC HEBP, representing the total amount of contributions due from the member group to pay for the cost of group health, prescription, dental, vision, life and disability employee benefit plans provided to the member group by TAC HEBP. Total Due is equal to the new charges for the current billing cycle plus any past due amount.

**Late Notices** – If payment is not received by TAC HEBP in a timely manner, the following steps will be taken:

- **45 Days** | A Late Notice email will be sent to the group with a phone call from TAC staff to check on the payment status.
- **60 Days** | A Late Notice email will be sent to the group with a phone call from TAC staff to check on the payment status. A **late fee of \$5.00 per employee per month** for the invoice month will also be assessed and applied to the amount due for that month.
- **90 Days** | If a group is more than 90 days past due at the time of renewal, coverages with TAC HEBP could be non-renewed until account is made current.
- TAC HEBP reserves the right to withhold any surplus distribution to assist in bringing a group's account balance current.

### Payment Options

**All invoices must be paid exactly as billed, regardless of the method of payment. The billing system is designed to self-adjust monthly.**

**Payment Via Check** – A group may pay the monthly invoice via check(s) sent to the TAC HEBP Lockbox. All check payments sent to the TAC HEBP Lockbox *must* be accompanied by a remittance page from the current invoice and should be sent to the lock box address. Pre-addressed envelopes are available upon request.

Please note that the Pool's outside vendor cannot determine how to apply payment if the remittance page is not sent in with the payment. Additionally, payment could be incorrectly applied or delayed in posting to your group's account if the remittance page is missing.

**Payment Via Electronic Payment** – A group may pay the monthly invoice via an electronic payment after the Electronic Payment Agreement is completed, signed and returned to TAC HEBP.

- Electronic payment instructions will be sent after a signed agreement is received by TAC HEBP.
- Electronic payments must be in the amount billed on the monthly invoice.

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		Court Date: April 29, 2025	
REPORTING DEPARTMENT: <i>Engineering</i>			
<b>AGENDA TYPE</b>	<b>Engineering Dept Financial Report March 2025 CONSENT AGENDA ITEM</b>		
<input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

**AGENDA CAPTION:**

Approval of the Engineering Department monthly financial report for March 2025, as Chapter 114.044 of the Texas Local Government Code requires.

**EXECUTIVE SUMMARY:**

The County Auditor requested all departments receiving monies to submit a monthly financial report for approval to the Commissioners' Court as required in Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an approximate summary of revenues and expenditures for March 2025

REVENUE ACCOUNT NO.	ACCOUNT NAME	AMOUNT
001-0375-406680	Map Sales	\$ 0 0.00
001-0375-409385	Engineering Plan Reviews	\$ 6,614.00
001-0375-406080	ROW Reviews & Misc.	\$ 900.00
<b>Total Revenues</b>		<b>\$ 7,514.00</b>

EXPENSE ACCOUNT NO.	ACCOUNT NAME	AMOUNT
001-0375-506010	Mileage Reimbursement	\$ 0.00
001-0375-506890	GIS Software	\$
001-0375-507030	Telephone	\$ 214.64
001-0375-508010	Supplies	\$ 1,946.65
001-0375-508020	Equipment	\$ 0.00
001-0375-508050	Conference	\$ 1,013.70
001-0375-508070	Operating Expenditures	\$ 0.00
001-0375-508080	Auto Gas	\$ 351.50
001-0375-508190	Computer Equipment	\$ 0.00
001-0375-508350	Training & Education	\$
001-0375-508680	Contract Services No billing received	\$ 0.00
001-0375-508690	Professional Fees	\$ 45.00
001-0375-508730	Maintenance/Repairs Office Equipment	\$ 0.00
001-0375-508820	Books	\$ 0.00
001-0375-508880	Computer Software	\$ 0.00
001-0375-509330	Consultant	\$ 0.00
001-0375-590208	Outside Review Fees	\$ 0.00
<b>Total Expenditures</b>		<b>\$ 3,571.49</b>

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: 4/21/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Michaela Sandefer

PHONE: 972-825-5199 FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Emergency Management

ADDRESS: 101 W. Main St. Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: April 29th 2025

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

**CONSENT AGENDA**  
Consideration and approval for Judge to sign the TDEM 151, Local Emergency Planning Committee (LEPC) Membership Update Form. The TDEM 151 is a State required document that must be submitted every 2 years to confirm chair positions for the Local Emergency Planning Committee (LEPC).  
Michaela Sandefer, Emergency Management Coordinator



## Local Emergency Planning Committee Membership Update Form

State Emergency Response Commission  
c/o TDEM Operations Section  
2883 Highway 71 E, PO BOX 285  
Del Valle, TX 78617  
E-mail: [TechHaz@tdem.texas.gov](mailto:TechHaz@tdem.texas.gov)



**Boxes 1-4 MUST be completed when submitted**

<b>Box 1:</b>	
<i>Box 1 MUST be filled in and <b>SIGNED</b> by the County Judge or appointed EMC before returning form(s) to the SERC</i>	
Legal Name of LEPC: Local Emergency Planning Committee for Ellis County	
County/Countries: Ellis County	Is this your entire LEPC membership listing? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
County Judge's First Name: Todd	Last Name: Little
County Judge's Approval ( <i>signature required</i> ):	Date:

### LEPC Membership Categories

*(In accordance with Public Law 99-499, Section 301(c))*

*Note: Information may be released to the public under the Texas Open Records Act. Use your work address and phone number.*

State/Local Official	SLO	Health Department	HD	Information Officer	IO
Emergency Management	EM	Hospital	HOS	Print/Broadcast Media	PBM
Emergency Medical Service	EMS	Law Enforcement	LE	Community Group	CG
Private Industry	PI	Local Environmental Group	LEG	Transportation Personnel	TP
Fire Department	FD	Ind. School District	ISD	Other	OTH

<b>Box 2: Chairperson Update Information</b>		
Salutation: Mr.	First Name: Tommy	Last Name: Jackson
Job Title: Chairman		Phone: 972-937-4645
Contact Email: <a href="mailto:tjaxon51@gmail.com">tjaxon51@gmail.com</a>		Fax Number:
Organization/Agency: Retired - Exxon		LEPC Membership Category: OTH
Address: 101 W. Main Street, Suite B105		
City: Waxahachie	State: TX	Zip Code: 75165

<b>Box 3: Vice Chairperson Update Information</b>		
Salutation: Mr.	First Name: William	Last Name: Stetson
Job Title: Vice-Chairman		Phone: 469-337-4006
Contact Email: <a href="mailto:wstetson@sbcglobal.net">wstetson@sbcglobal.net</a>		Fax Number:
Organization/Agency: Retired - CVS Distribution Center - Ennis		LEPC Membership Category: OTH
Address: 101 W. Main Street, Suite B105		
City: Waxahachie	State: TX	Zip Code: 75165

Please provide a point-of-contact in the event there are questions about the information contained on these forms. Thank you.

<b>Box 4: LEPC Point of Contact</b>		
Contact Name: Ellis County Office of EM	Email: <a href="mailto:EMC@co.ellis.tx.us">EMC@co.ellis.tx.us</a>	Phone Number: 972-825-5199

## LEPC Member Updates

Reproduce this page if necessary.

Boxes 1-4 on the first page must be completed when submitting member updates.

Salutation: <b>Mr.</b>	First Name: <b>Hugh</b>	Last Name: <b>Grandstaff</b>
Job Title: <b>Secretary/Treasurer</b>		Phone: <b>972-617-4647</b>
Contact Email: <b>hugh@hlhrmetals.com</b>		Is this person a new member? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Organization/Agency: <b>HLH&amp;R Metals Recycling</b>		LEPC Membership Category: <b>PI</b>
Did this person replace a previous member? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Previous member's name:
Salutation:	First Name:	Last Name:
Job Title:		Phone:
Contact Email:		Is this person a new member? <input type="checkbox"/> Yes <input type="checkbox"/> No
Organization/Agency:		LEPC Membership Category:
Did this person replace a previous member? <input type="checkbox"/> Yes <input type="checkbox"/> No		Previous member's name:
Salutation:	First Name:	Last Name:
Job Title:		Phone:
Contact Email:		Is this person a new member? <input type="checkbox"/> Yes <input type="checkbox"/> No
Organization/Agency:		LEPC Membership Category:
Did this person replace a previous member? <input type="checkbox"/> Yes <input type="checkbox"/> No		Previous member's name:
Salutation:	First Name:	Last Name:
Job Title:		Phone:
Contact Email:		Is this person a new member? <input type="checkbox"/> Yes <input type="checkbox"/> No
Organization/Agency:		LEPC Membership Category:
Did this person replace a previous member? <input type="checkbox"/> Yes <input type="checkbox"/> No		Previous member's name:
Salutation:	First Name:	Last Name:
Job Title:		Phone:
Contact Email:		Is this person a new member? <input type="checkbox"/> Yes <input type="checkbox"/> No
Organization/Agency:		LEPC Membership Category:
Did this person replace a previous member? <input type="checkbox"/> Yes <input type="checkbox"/> No		Previous member's name:
Salutation:	First Name:	Last Name:
Job Title:		Phone:
Contact Email:		Is this person a new member? <input type="checkbox"/> Yes <input type="checkbox"/> No
Organization/Agency:		LEPC Membership Category:
Did this person replace a previous member? <input type="checkbox"/> Yes <input type="checkbox"/> No		Previous member's name:

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: April 14, 2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 302 N Monroe St. Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: April 29, 2025

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

Discussion, Consideration and approval to lease a copier for Emergency Management, County Clerk, District Clerk, Law Library, CCL #2, 378th District Court, 443rd District Court, CSCD, Indigent Health, Justice Of The Peace PCT 1, Fire Marshal, Justice Of The Peace PCT 4, Dept Of Development, Human Resources, CCL #3, Juvenile Dept., Tax Office, 40th District Court, sheriff's Office, Ag Extension, Road & Bridge PCT 3 and Purchasing Dept., from Xerox using the Omnia Partners Cooperative Contract Number R191104 in accordance with the Cooperative Purchasing Program, Chapter 271 of the Texas Government Code.



# Lease Agreement



Customer: COUNTY OF ELLIS

Bill To: ELLIS COUNTY  
EMERGENCY MANAGEMENT  
101 W MAIN ST  
WAXAHACHIE, TX 75165-0405

Install: ELLIS COUNTY  
EMERGENCY MANAGEMENT  
101 W MAIN ST  
WAXAHACHIE, TX 75165-0405

State or Local Government Negotiated Contract : 072851700

## Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. C415DN (XEROX C415DN)	<ul style="list-style-type: none"> <li>- Adjustable Stand</li> <li>- 550+100 Sheet Tray</li> <li>- Wi Fi</li> </ul>	Lease Term: 48 months Purchase Option: FMV  Customer's Reference Information - Emergency Management	- Xerox C405 S/N 4HX975614 Trade-In as of Payment 51	6/6/2025

## Monthly Pricing

Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. C415DN	\$54.78	1: Black and White Impressions	All Prints	\$0.0155	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0896	
<b>Total</b>	<b>\$54.78</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

## Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Todd Little, County Judge                      Phone: (972)825-5118</p> <p>Signature: _____                      Date: _____</p>	<p>Thank You for your business!                      This Agreement is proudly presented by Xerox and</p> <p><b>Cari Morris</b>  <b>(903)880-8638</b></p> <p>For information on your Xerox Account, go to  <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p>
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Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond

those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**PRICING PLAN/OFFERING SELECTED:**

**4. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**5. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

Financial Information

**6. REFINANCE.** The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. C415DN	- Refinance of Xerox Agreement	\$140.00	13%	\$40.00

# Lease Agreement



Customer: COUNTY OF ELLIS

**Bill To:** COUNTY CLERKS OFFICE  
109 S JACKSON ST  
WAXAHACHIE, TX 75165-3745

**Install:** COUNTY CLERKS OFFICE  
109 S JACKSON ST  
WAXAHACHIE, TX 75165-3745

State or Local Government Negotiated Contract : 072851700

Solution			
Item	Product Description	Agreement Information	Requested Install Date
1.	<b>C8230H2 (XEROX C8230H2)</b> - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV  Customer's Reference Information - County Clerk	- Xerox C8030 S/N 3TX421583 Trade-In as of Payment 59  6/6/2025
2.	<b>C8245H2 (XEROX C8245H2)</b> - 1 Line Fax - Int Office Finisher - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV  Customer's Reference Information - County Clerk	- Xerox C8030 S/N 3TX421742 Trade-In as of Payment 59  6/6/2025
3.	<b>C8245H2 (XEROX C8245H2)</b> - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV  Customer's Reference Information - County Clerk	- Xerox C8045 S/N 8TB654740 Trade-In as of Payment 60  6/6/2025
4.	<b>C8245H2 (XEROX C8245H2)</b> - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV  Customer's Reference Information - County Clerk	- Xerox C8045 S/N 8TB652950 Trade-In as of Payment 60  6/6/2025

## Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 6 pages including this face page.</p>		<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p>	
<p>Signer: Todd Little, County Judge</p>	<p>Phone: (972)825-5118</p>	<p><b>Cari Morris</b> <b>(903)880-8638</b></p>	
<p>Signature: _____</p>	<p>Date: _____</p>	<p>For information on your Xerox Account, go to <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p>	

Solution (Cont'd)				
Item	Product Description	Agreement Information	Trade Information	Requested Install Date
5. C8245H2 (XEROX C8245H2)	<ul style="list-style-type: none"> <li>- 1 Line Fax</li> <li>- Office Finisher</li> <li>- 2/3 Hole Punch</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 48 months Purchase Option: FMV  Customer's Reference Information - 378th District Court	- Xerox C8145 S/N EHQ227721 Trade-In as of Payment 51	6/6/2025
6. C8230H2 (XEROX C8230H2)	<ul style="list-style-type: none"> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 60 months Purchase Option: FMV  Customer's Reference Information - 443rd District Court	- Xerox C8030 S/N 3TX420561 Trade-In as of Payment 60	6/6/2025
7. C8255H2 (XEROX C8255H2)	<ul style="list-style-type: none"> <li>- 1 Line Fax</li> <li>- Office Finisher</li> <li>- 2/3 Hole Punch</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 60 months Purchase Option: FMV  Customer's Reference Information - 443rd District Court	- Xerox C8055 S/N 8TB656525 Trade-In as of Payment 60	6/6/2025

Monthly Pricing					
Item	Lease Minimum Payment	Motor	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. C8230H2	\$141.85	1: Black and White Impressions	1 - 5,000	Included	- Consumable Supplies Included for all prints - Pricing Fixed for Term
			5,001+	\$0.0051	
		2: Color Impressions	All Prints	\$0.0466	
2. C8245H2	\$147.51	1: Black and White Impressions	1 - 15,000	Included	- Consumable Supplies Included for all prints - Pricing Fixed for Term
			15,001+	\$0.0051	
		2: Color Impressions	All Prints	\$0.0466	

**Lease Agreement**



**Monthly Pricing (Cont'd)**

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
3. C8245H2	\$143.91	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
4. C8245H2	\$152.88	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
5. C8245H2	\$188.48	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
6. C8230H2	\$117.69	1: Black and White Impressions	1 - 5,000 5,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
7. C8255H2	\$170.73	1: Black and White Impressions	1 - 20,000 20,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
<b>Total</b>	<b>\$1,063.05</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

# Lease Agreement



**Bill To:** COUNTY CLERKS OFFICE  
 109 S JACKSON ST  
 WAXAHACHIE, TX 75165-3745

**Install:** COUNTY CLERKS OFFICE  
 COUNTY OF ELLIS  
 CCL 2  
 109 S JACKSON ST  
 WAXAHACHIE, TX 75165-3745

State or Local Government Negotiated Contract : 072851700

Solution			
Item	Product Description	Agreement Information	Trade Information
	<b>1. C8245H2 (XEROX C8245H2)</b> - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV Customer's Reference Information - CCL-2	- Xerox C8145 S/N EHQ228344 Trade-In as of Payment 51
			Requested Install Date 6/6/2025

Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. C8245H2	\$188.48	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
<b>Total</b>	<b>\$188.48</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

# Lease Agreement



**Bill To:** COUNTY CLERKS OFFICE  
 109 S JACKSON ST  
 WAXAHACHIE, TX 75165-3745

**Install:** ELLIS COUNTY  
 CSCD  
 STE 225  
 109 S JACKSON ST  
 WAXAHACHIE, TX 75165-3745

State or Local Government Negotiated Contract : 072851700

## Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. B415DN (XEROX B415DN)	<ul style="list-style-type: none"> <li>- Adjustable Stand</li> <li>- 550 Sheet Tray</li> <li>- Wi Fi</li> </ul>	Lease Term: 48 months Purchase Option: FMV Customer's Reference Information - CSCD	- Xerox B405 S/N 9HB185837 Trade-In as of Payment 56	6/6/2025

## Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. B415DN	\$43.45	1: Black and White Impressions	All Prints	\$0.0105	<ul style="list-style-type: none"> <li>- Consumable Supplies Included for all prints</li> <li>- Pricing Fixed for Term</li> </ul>
<b>Total</b>	<b>\$43.45</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**SOLUTION/SERVICES:**

**4. OVERSIZE PRINTS.** Each print made on the following Equipment; C8230H2, C8245H2 and C8255H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

**PRICING PLAN/OFFERING SELECTED:**

**5. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**6. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

Financial Information

**7. REFINANCE.** The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. C8230H2	- Refinance of Xerox Agreement	\$131.00	13%	\$47.80
2. C8245H2	- Refinance of Xerox Agreement	\$131.00	13%	\$47.80
5. C8245H2	- Refinance of Xerox Agreement	\$327.00	13%	\$93.96
Install Location: CCL 2, 109 S JACKSON ST, WAXAHACHIE, TX 75165-3745				
1. C8245H2	- Refinance of Xerox Agreement	\$327.00	13%	\$93.96
Install Location: STE 225, 109 S JACKSON ST, WAXAHACHIE, TX 75165-3745				
1. B415DN	- Refinance of Xerox Agreement	\$61.00	13%	\$17.24

# Lease Agreement



Customer: COUNTY OF ELLIS

Bill To: COUNTY OF ELLIS  
 CSCD  
 202 CLIFT ST  
 WAXAHACHIE, TX 75165-3734

Install: COUNTY OF ELLIS  
 PSI  
 CSCD  
 202 CLIFT ST  
 WAXAHACHIE, TX 75165-3734

State or Local Government Negotiated Contract : 072851700

## Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. B415DN (XEROX B415DN)	<ul style="list-style-type: none"> <li>- Adjustable Stand</li> <li>- 550 Sheet Tray</li> <li>- Wi Fi</li> </ul>	Lease Term: 48 months Purchase Option: FMV  Customer's Reference Information - CSCD	- Xerox B405 S/N 9HB971743 Trade-In as of Payment 60	6/6/2025

## Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. B415DN	\$41.77	1: Black and White Impressions	All Prints	\$0.0105	<ul style="list-style-type: none"> <li>- Consumable Supplies Included for all prints</li> <li>- Pricing Fixed for Term</li> </ul>
Total	\$41.77	Minimum Payments (Excluding Applicable Taxes)			

## Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Todd Little, County Judge                      Phone: (972)825-5118</p> <p>Signature: _____                      Date: _____</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p><b>Cari Morris</b> <b>(903)880-8638</b></p> <p>For information on your Xerox Account, go to  <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p>
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## Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond

those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**PRICING PLAN/OFFERING SELECTED:**

**4. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**5. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.



**Lease Agreement**



**Monthly Pricing**

Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. C8245H2	\$143.91	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
2. C8270H2	\$230.34	1: Black and White Impressions	1 - 25,000 25,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
3. C8255H2	\$170.73	1: Black and White Impressions	1 - 20,000 20,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
<b>Total</b>	<b>\$544.98</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			



## Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**SOLUTION/SERVICES:**

**4. OVERSIZE PRINTS.** Each print made on the following Equipment: C8245H2, C8255H2 and C8270H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

**PRICING PLAN/OFFERING SELECTED:**

**5. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**6. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

# Lease Agreement



Customer: COUNTY OF ELLIS

Bill To: ELLIS COUNTY  
INDIGENT HEALTH  
207 S SONOMA TRL  
ENNIS, TX 75119

Install: ELLIS COUNTY  
INDIGENT HEALTH  
207 S SONOMA TRL  
ENNIS, TX 75119

State or Local Government Negotiated Contract : 072851700

Solution			
Item	Product Description	Agreement Information	Trade Information
1. C8245H2 (XEROX C8245H2)	<ul style="list-style-type: none"> <li>- Office Finisher</li> <li>- 2/3 Hole Punch</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 60 months Purchase Option: FMV  Customer's Reference Information - Indigent Health	- Xerox C8045 S/N 8TB651931 Trade-In as of Payment 60
2. C8255H2 (XEROX C8255H2)	<ul style="list-style-type: none"> <li>- 1 Line Fax</li> <li>- Office Finisher</li> <li>- 2/3 Hole Punch</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 60 months Purchase Option: FMV  Customer's Reference Information - JP Pct 1, Ennis	- Xerox C8055 S/N 8TB656536 Trade-In as of Payment 60

## Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 3 pages including this face page.</p> <p>Signer: Todd Little, County Judge      Phone: (972)825-5118</p> <p>Signature: _____      Date: _____</p>	<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p> <p><b>Cari Morris</b> <b>(903)880-8638</b></p> <p>For information on your Xerox Account, go to <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p>
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# Lease Agreement



## Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8245H2	\$143.91	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	<ul style="list-style-type: none"> <li>- Consumable Supplies Included for all prints</li> <li>- Pricing Fixed for Term</li> </ul>
		2: Color Impressions	All Prints	\$0.0466	
2. C8255H2	\$170.73	1: Black and White Impressions	1 - 20,000 20,001+	Included \$0.0051	<ul style="list-style-type: none"> <li>- Consumable Supplies Included for all prints</li> <li>- Pricing Fixed for Term</li> </ul>
		2: Color Impressions	All Prints	\$0.0466	
<b>Total</b>	<b>\$314.64</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

## Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**SOLUTION/SERVICES:**

**4. OVERSIZE PRINTS.** Each print made on the following Equipment; C8245H2 and C8255H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

**PRICING PLAN/OFFERING SELECTED:**

**5. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**6. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

# Lease Agreement



Customer: COUNTY OF ELLIS

BillTo: COUNTY OF ELLIS  
 JUSTICE OF THE PEACE  
 301 N 8TH ST  
 MIDLOTHIAN, TX 76065-2600

Install: COUNTY OF ELLIS  
 JUSTICE OF THE PEACE  
 301 N 8TH ST  
 MIDLOTHIAN, TX 76065-2600

State or Local Government Negotiated Contract : 072851700

## Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. C8255H2 (XEROX C8255H2)	<ul style="list-style-type: none"> <li>- 1 Line Fax</li> <li>- Office Finisher</li> <li>- 2/3 Hole Punch</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 60 months Purchase Option: FMV  Customer's Reference Information - JP Pct 4, Midlothian	- Xerox C8055 S/N 8TB656132 Trade-In as of Payment 60	6/6/2025

## Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8255H2	\$170.73	1: Black and White Impressions	1 - 20,000 20,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
<b>Total</b>	<b>\$170.73</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

## Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Todd Little, County Judge                      Phone: (972)825-5118</p> <p>Signature: _____                      Date: _____</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p><b>Cari Morris</b>  <b>(903)880-8638</b></p> <p>For information on your Xerox Account, go to  <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p>
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## Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**SOLUTION/SERVICES:**

**4. OVERSIZE PRINTS.** Each print made on the following Equipment; C8255H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

**PRICING PLAN/OFFERING SELECTED:**

**5. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**6. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

# Lease Agreement



Customer: COUNTY OF ELLIS

**Bill To:** ELLIS COUNTY  
 FIRE MARSHALL  
 STE 265  
 109 S JACKSON ST  
 WAXAHACHIE, TX 75165-3745

**Install:** COUNTY OF ELLIS  
 FIRE MARSHALL  
 STE 235  
 302 N MONROE ST  
 WAXAHACHIE, TX 75165-3350

State or Local Government Negotiated Contract : 072851700

Solution			
Item	Product Description	Agreement Information	Trade Information
1. C8235H2 (XEROX C8235H2)	<ul style="list-style-type: none"> <li>- Envelope Tray</li> <li>- 1 Line Fax</li> <li>- Office Finisher</li> <li>- 2/3 Hole Punch</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 60 months Purchase Option: FMV  Customer's Reference Information - Fire Marshal	- Xerox C8135 S/N ELQ515717 Trade-In as of Payment 51
			Requested Install Date: 6/6/2025

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8235H2	\$210.61	1: Black and White Impressions	1 - 5,000 5,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	1 - 1,000 1,001+	Included \$0.0466	
<b>Total</b>	<b>\$210.61</b>	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
Customer acknowledges receipt of the terms of this agreement which consists of 4 pages including this face page.  Signer: Todd Little, County Judge      Phone: (972)825-5118  Signature: _____      Date: _____	Thank You for your business! This Agreement is proudly presented by Xerox and <b>Cari Morris</b> <b>(903)880-8638</b> For information on your Xerox Account, go to <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a>

# Lease Agreement



**Bill To:** ELLIS COUNTY  
 FIRE MARSHALL  
 STE 265  
 109 S JACKSON ST  
 WAXAHACHIE, TX 75165-3745

**Install:** COUNTY OF ELLIS  
 DEPT OF DEVELOPMENT  
 STE 208  
 302 N MONROE ST  
 WAXAHACHIE, TX 75165-3350

State or Local Government Negotiated Contract : 072851700

Solution			
Item	Product Description	Agreement Information	Trade Information
	<b>1. C8270H2 (XEROX C8270H2)</b> - Envelope Tray - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV Customer's Reference Information - Dept of Development	- Xerox C8055 S/N 8TB654302 Trade-In as of Payment 60 6/6/2025
	<b>2. C415DN (XEROX C415DN)</b> - Adjustable Stand - 550+100 Sheet Tray - Wi Fi	Lease Term: 48 months Purchase Option: FMV Customer's Reference Information - Dept of Development	None 6/6/2025

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Model	Volume Band	Per Print Rate	
1. C8270H2	\$237.34	1: Black and White Impressions	1 - 25,000 25,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
2. C415DN	\$50.92	1: Black and White Impressions	All Prints	\$0.0155	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0896	
<b>Total</b>	<b>\$288.26</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

# Lease Agreement



**Bill To:** ELLIS COUNTY  
 FIRE MARSHALL  
 STE 265  
 109 S JACKSON ST  
 WAXAHACHIE, TX 75165-3745

**Install:** COUNTY OF ELLIS  
 HUMAN RESOURCES  
 STE 338  
 302 N MONROE ST  
 WAXAHACHIE, TX 75165-3350

State or Local Government Negotiated Contract : 072851700

## Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. C8245H2 (XEROX C8245H2)	<ul style="list-style-type: none"> <li>- Br Booklet Mk-2/3 Hp</li> <li>- 1 Line Fax</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 60 months Purchase Option: FMV Customer's Reference Information - Human Resources	- Xerox C8045 S/N 8TB656507 Trade-In as of Payment 60	6/6/2025

## Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8245H2	\$176.76	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
<b>Total</b>	<b>\$176.76</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**SOLUTION/SERVICES:**

**4. OVERSIZE PRINTS.** Each print made on the following Equipment: C8235H2, C8245H2 and C8270H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

**PRICING PLAN/OFFERING SELECTED:**

**5. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**6. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

Financial Information

**7. REFINANCE.** The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. C8235H2	- Refinance of Xerox Agreement	\$265.00	13%	\$96.20

# Lease Agreement



Customer: COUNTY OF ELLIS

Bill To: COUNTY OF ELLIS  
 CCL # 3  
 109 S JACKSON ST  
 WAXAHACHIE, TX 75165-3745

Install: COUNTY OF ELLIS  
 CCL # 3  
 109 S JACKSON ST  
 WAXAHACHIE, TX 75165-3745

State or Local Government Negotiated Contract : 072851700

## Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. C8245H2 (XEROX C8245H2)	<ul style="list-style-type: none"> <li>- 1 Line Fax</li> <li>- Office Finisher</li> <li>- 2/3 Hole Punch</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 48 months Purchase Option: FMV  Customer's Reference Information - CCL-3	- Xerox C8145 S/N EHQ226461 Trade-In as of Payment 50	6/20/2025

## Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Color	Volume Band	Per Print Rate	
1. C8245H2	\$192.95	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
<b>Total</b>	<b>\$192.95</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

## Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 4 pages including this face page.</p> <p>Signer: Todd Little, County Judge      Phone: (972)825-5118</p> <p>Signature: _____      Date: _____</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p><b>Cari Morris</b> <b>(903)880-8638</b></p> <p>For information on your Xerox Account, go to  <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p>
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# Lease Agreement



**Bill To:** COUNTY OF ELLIS  
 CCL # 3  
 109 S JACKSON ST  
 WAXAHACHIE, TX 75165-3745

**Install:** COUNTY OF ELLIS  
 JUVENILE SERVICES  
 2272 FM 878  
 WAXAHACHIE, TX 75165-9228

State or Local Government Negotiated Contract : 072851700

Solution			
Item	Product Description	Agreement Information	Trade Information
1. C8245H2 (XEROX C8245H2)	<ul style="list-style-type: none"> <li>- 1 Line Fax</li> <li>- Office Finisher</li> <li>- 2/3 Hole Punch</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 48 months Purchase Option: FMV  Customer's Reference Information - Juvenile Department	- Xerox C8145 S/N EQH224315 Trade-In as of Payment 50  Requested Install Date: 6/20/2025
2. C8255H2 (XEROX C8255H2)	<ul style="list-style-type: none"> <li>- 1 Line Fax</li> <li>- Office Finisher</li> <li>- 2/3 Hole Punch</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 48 months Purchase Option: FMV  Customer's Reference Information - Juvenile Department	- Xerox C8155 S/N EQH227234 Trade-In as of Payment 50  Requested Install Date: 6/20/2025

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8245H2	\$192.95	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
2. C8255H2	\$210.95	1: Black and White Impressions	1 - 20,000 20,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
<b>Total</b>	<b>\$403.90</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

# Lease Agreement



**BillTo:** COUNTY OF ELLIS  
 CCL # 3  
 109 S JACKSON ST  
 WAXAHACHIE, TX 75165-3745

**Install:** COUNTY OF ELLIS  
 TAX OFFICE  
 STE 116  
 302 N MONROE ST  
 WAXAHACHIE, TX 75165-3350

State or Local Government Negotiated Contract : 072851700

## Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. C8245H2 (XEROX C8245H2)	<ul style="list-style-type: none"> <li>- 1 Line Fax</li> <li>- Office Finisher</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 48 months Purchase Option: FMV  Customer's Reference Information - Tax Office	- Xerox C8155 S/N EHQ230474 Trade-In as of Payment 47	6/20/2025

## Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Model	Volume Band	Per Print Rate	
1. C8245H2	\$190.01	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
<b>Total</b>	<b>\$190.01</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**SOLUTION/SERVICES:**

**4. OVERSIZE PRINTS.** Each print made on the following Equipment; C8245H2 and C8255H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

**PRICING PLAN/OFFERING SELECTED:**

**5. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**6. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

Financial Information

**7. REFINANCE.** The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. C8245H2	- Refinance of Xerox Agreement	\$489.00	13%	\$140.28
Install Location: 2272 FM 878, WAXAHACHIE, TX 75165-9228				
1. C8245H2	- Refinance of Xerox Agreement	\$489.00	13%	\$140.28
2. C8255H2	- Refinance of Xerox Agreement	\$479.00	13%	\$137.80
Install Location: STE 116, 302 N MONROE ST, WAXAHACHIE, TX 75165-3350				
1. C8245H2	- Refinance of Xerox Agreement	\$542.00	13%	\$155.92





Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond

those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**PRICING PLAN/OFFERING SELECTED:**

**4. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**5. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

Financial Information

**6. REFINANCE.** The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. C415DN	- Refinance of Xerox Agreement	\$210.00	13%	\$60.24

# Lease Agreement



Customer: COUNTY OF ELLIS

BillTo: COUNTY OF ELLIS  
SHERIFFS OFFICE  
300 S JACKSON ST  
WAXAHACHIE, TX 75165-3750

Install: COUNTY OF ELLIS  
SHERIFFS DEPARTMENT  
300 S JACKSON ST  
WAXAHACHIE, TX 75165-3750

State or Local Government Negotiated Contract : 072851700

Solution			
Item	Product Description	Agreement Information	Trade Information
1.	<b>C8245H2 (XEROX C8245H2)</b> - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV  Customer's Reference Information - Sheriff Department	- Xerox C8145 S/N EHQ225067 Trade-In as of Payment 50  6/20/2025
2.	<b>C8245H2 (XEROX C8245H2)</b> - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV  Customer's Reference Information - Sheriff Department	- Xerox C8145 S/N EHQ228407 Trade-In as of Payment 51  6/20/2025
3.	<b>C8230T2 (XEROX C8230T2)</b> - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV  Customer's Reference Information - Sheriff Department	- Xerox C8130 S/N EKZ340804 Trade-In as of Payment 50  6/20/2025

## Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 3 pages including this face page.

Signer: Todd Little, County Judge

Phone: (972)825-5118

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Thank You for your business!  
This Agreement is proudly presented by Xerox and

**Cari Morris**  
**(903)880-8638**

For information on your Xerox Account, go to  
[www.xerox.com/AccountManagement](http://www.xerox.com/AccountManagement)



Monthly Pricing					
Item	Lease Minimum Payment	Media	Print Charges		Maintenance Plan Features
			Volume Band	Per Page Rate	
1. C8245H2	\$197.61	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	1 - 100 101+	Included \$0.0466	
2. C8245H2	\$188.48	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
3. C8230T2	\$141.65	1: Black and White Impressions	1 - 5,000 5,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
<b>Total</b>	<b>\$527.74</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**SOLUTION/SERVICES:**

**4. OVERSIZE PRINTS.** Each print made on the following Equipment; C8230T2 and C8245H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

**PRICING PLAN/OFFERING SELECTED:**

**5. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**6. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

Financial Information

**7. REFINANCE.** The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. C8245H2	- Refinance of Xerox Agreement	\$489.00	13%	\$140.28
2. C8245H2	- Refinance of Xerox Agreement	\$327.00	13%	\$93.96
3. C8230T2	- Refinance of Xerox Agreement	\$358.00	13%	\$102.80

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# Lease Agreement



Customer: COUNTY OF ELLIS

BillTo: COUNTY OF ELLIS  
 AG EXTENSION  
 HIGHWAY 35 E  
 701 S INTERSTATE  
 WAXAHACHIE, TX 75165-4720

Install: COUNTY OF ELLIS  
 AG EXTENSION  
 HIGHWAY 35 E  
 701 S INTERSTATE  
 WAXAHACHIE, TX 75165-4720

State or Local Government Negotiated Contract : 072851700

## Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. C8255H2 (XEROX C8255H2)	<ul style="list-style-type: none"> <li>- Br Finisher-2/3 Hp</li> <li>- 1 Line Fax</li> <li>- High Capacity Feeder</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 48 months Purchase Option: FMV Customer's Reference Information - Ag Extension Office	- Xerox C8155 S/N EHQ226724 Trade-In as of Payment 50	6/20/2025

## Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Color	Volume Band	Per Print Rate	
1. C8255H2	\$384.96	1: Black and White Impressions	1 - 20,000 20,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	1 - 3,000 3,001+	Included \$0.0466	
<b>Total</b>	<b>\$384.96</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

## Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Todd Little, County Judge      Phone: (972)825-5118</p> <p>Signature: _____      Date: _____</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p><b>Cari Morris</b>  <b>(903)880-8638</b></p> <p>For information on your Xerox Account, go to  <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p>
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Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**SOLUTION/SERVICES:**

**4. OVERSIZE PRINTS.** Each print made on the following Equipment; C8255H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

**PRICING PLAN/OFFERING SELECTED:**

**5. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**6. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

Financial Information

**7. REFINANCE.** The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. C8255H2	- Refinance of Xerox Agreement	\$592.00	13%	\$170.24

# Lease Agreement



Customer: COUNTY OF ELLIS

Bill To: COUNTY OF ELLIS  
PO BOX 396  
ITALY, TX 76651-0396

Install: ELLIS COUNTY  
RD BRIDGE PRECINCT 3  
933 COLLEGE  
ITALY, TX 76651-3725

State or Local Government Negotiated Contract : 072851700

## Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. C415DN (XEROX C415DN)	- Adjustable Stand - 550+100 Sheet Tray - Wi Fi	Lease Term: 48 months Purchase Option: FMV  Customer's Reference Information - Road & Bridge Pct 3	- Xerox C405 S/N 4HX975625 Trade-In as of Payment 50	6/20/2025

## Monthly Pricing

Item	Lease Minimum Payment	Print Charges		Maintenance Plan Features	
		Model	Volume Band		Per Print Price
1. C415DN	\$55.36	1: Black and White Impressions	All Prints	\$0.0155	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0896	
<b>Total</b>	<b>\$55.36</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

## Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Todd Little, County Judge      Phone: (972)825-5118</p> <p>Signature: _____      Date: _____</p>	<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p> <p><b>Cari Morris</b> <b>(903)880-8638</b></p> <p>For information on your Xerox Account, go to <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p>
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**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond

those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**PRICING PLAN/OFFERING SELECTED:**

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Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. C415DN	- Refinance of Xerox Agreement	\$161.00	13%	\$45.88

# Lease Agreement



Customer: COUNTY OF ELLIS

Bill To: COUNTY OF ELLIS  
PURCHASING  
STE 203  
101 W MAIN ST  
WAXAHACHIE, TX 75165-0405

Install: COUNTY OF ELLIS  
PURCHASING DEPT  
STE 307  
302 N MONROE ST  
WAXAHACHIE, TX 75165-3350

State or Local Government Negotiated Contract : 072851700

## Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. C8245H2 (XEROX C8245H2)	<ul style="list-style-type: none"> <li>- 1 Line Fax</li> <li>- Office Finisher</li> <li>- 2/3 Hole Punch</li> <li>- Convenience Stapler</li> <li>- Customer Ed</li> <li>- Analyst Services</li> </ul>	Lease Term: 48 months Purchase Option: FMV  Customer's Reference Information - Purchasing Dept	- Xerox C8145 S/N EHQ228639 Trade-In as of Payment 47	6/20/2025

## Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8245H2	\$194.81	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0466	
<b>Total</b>	<b>\$194.81</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

## Authorized Signature

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**SOLUTION/SERVICES:**

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Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. C8245H2	- Refinance of Xerox Agreement	\$556.00	13%	\$159.68

Ellis County - Xerox Equipment Refresh 2025 (Part 2)

Location	Contact	Phone	Street Address	Model	Serial Number	Install Date	Term	Base Cost	Black Average Volume	Color Average Volume	Black Included Volume	Color Included Volume	Black CPC	Color CPC	TOTAL (pre-tax)	New Equipment Model	Term	Base Cost	Included Black Volume	Included Color Volume	Black CPC	Color CPC	TOTAL (pre-tax)	
1 CCL-3	Emily Finch	972-825-5398	109 S Jackson St	CB145	EHQ226461	4/1/2021	53	\$197	2,923	0	15,000	0	\$0.006	\$0.0506	\$197	CB245	48	\$193	15000	0	\$0.005	\$0.0466	\$192.95	
2 40th District Court	Mary Hinds	972-825-5090	109 S Jackson St	CB05	4HX975656	4/1/2021	53	\$85	11	0	2,500	0	\$0.015	\$0.0889	\$85	CB15	48	\$57	0	0	\$0.016	\$0.0896	\$56.89	
3 Sheriff Dept - IEC	Debra Brown	972-825-4901	300 S Jackson St	CB145	EHQ225067	4/1/2021	53	\$217	2,597	77	15,000	400	\$0.006	\$0.0506	\$217	CB245	48	\$198	15000	100	\$0.005	\$0.0466	\$197.61	
4 Sheriff Dept - CID				CB145	EHQ228407	3/1/2021	53	\$197	2,218	21	15,000	0	\$0.006	\$0.0506	\$198	CB245	48	\$188	15000	0	\$0.005	\$0.0466	\$189.46	
5 Sheriff Dept	Laura Gaither	972-937-3656		CB130T	ERZ240804	4/1/2021	53	\$134	54	38	5,000	0	\$0.006	\$0.0506	\$136	CB230T	48	\$142	5000	0	\$0.005	\$0.0466	\$143.42	
6 Juvenile Svc - Detention	Jacque Andrade	972-825-5418	2272 FM 878	CB145	EHQ228415	4/1/2021	53	\$197	2,643	6	15,000	0	\$0.006	\$0.0506	\$197	CB245	48	\$193	15000	0	\$0.005	\$0.0466	\$193.23	
7 Juvenile Svc - Workroom				CB155	EHQ227234	4/1/2021	53	\$204	10,333	2,542	20,000	0	\$0.006	\$0.0506	\$333	CB255	48	\$211	20000	0	\$0.005	\$0.0466	\$213.41	
8 Ag Extension Office	Ginny Sils	972-825-5175	701 S Invercane 35 E	CB155	EHQ226724	4/1/2021	53	\$395	3,209	1,949	20,000	3,000	\$0.006	\$0.0506	\$395	CB255	48	\$385	20000	3000	\$0.005	\$0.0466	\$384.96	
9 Road & Bridge Pct 3	Byron Gentry	972-825-5340	933 College	CB05	4HX975625	4/1/2021	53	\$68	367	167	2,500	0	\$0.0149	\$0.0889	\$63	CB15	48	\$55	0	0	\$0.015	\$0.0896	\$76.01	
10 Ttax Office	Tina Boykin	972-825-5150	302 N Monroe St	CB155	EHQ230474	7/1/2021	51	\$179	3,523	974	20,000	0	\$0.0056	\$0.0506	\$228	CB245	48	\$194	15000	0	\$0.0051	\$0.0466	\$239.82	
11 Purchasing Dept	Kim Davis	972-825-5118	302 N Monroe St	CB145	EHQ228689	7/1/2021	51	\$172	1,011	616	15,000	0	\$0.0056	\$0.0506	\$203	CB245	48	\$195	15000	0	\$0.0051	\$0.0466	\$223.52	
TOTALS								\$2,046										\$2,011						



APRIL 2025

# Unclaimed Property Capital Credits for Counties

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FOR MORE INFORMATION, VISIT OUR WEBSITE AT  
[comptroller.texas.gov](http://comptroller.texas.gov)

FOR INFORMATION ON UNCLAIMED PROPERTY, SEE  
[comptroller.texas.gov/up](http://comptroller.texas.gov/up)

In conjunction with Local Government Code Section 381.004, Texas Property Code Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

## What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

## How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

## Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

## General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program\*:

- for state or local economic development.
- for small or disadvantaged business development.
- to stimulate, encourage and develop business location and commercial activity in the county.
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses.
- to improve the extent to which women and minority businesses are awarded county contracts.
- to support comprehensive literacy programs that benefit county residents.
- for the encouragement, promotion, improvement and application of the arts.
- to support a children's advocacy center.

\* Review Local Government Code, Section 381.004 before starting a program.

**For questions on capital credits, contact our Holder Education and Reporting section at [up.holder@cpa.texas.gov](mailto:up.holder@cpa.texas.gov) or 800-321-2274, option 2.**



# UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

## How to request capital credits

The county judge and/or commissioners court must complete and submit the **form below**.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

### COUNTY REQUEST FOR CAPITAL CREDITS

County Name Ellis County County FEIN 75-6000935

Authorized by  Judge  Commissioners Court

Name of County Judge Todd Little Approved Date 04/25/2025

#### SEND THE REQUESTED FUNDS TO:

Address 101 W Main St, Ste 203 City Waxahachie State TX ZIP 75165

I acknowledge that the purpose of the funds complies with provisions of Texas Local Government Code Section 381.004.

Name (printed) Todd Little Title County Judge

Signature \_\_\_\_\_ Date 04/25/2025

Email countyjudge@co.ellis.tx.us Phone 972-825-5011

Submit signed and completed form by either mail, email or fax by July 31, 2025.

Mail Texas Comptroller of Public Accounts  
Unclaimed Property Division  
Holder Education and Reporting section  
P.O. Box 12019  
Austin, Texas 78711-2019

Email [up.holder@cpa.texas.gov](mailto:up.holder@cpa.texas.gov)  
Fax 512-463-3569

**FOR COMPTROLLER'S USE ONLY:** We are authorized to release \_\_\_\_\_% of the total amount available to your county. We will send a \$\_\_\_\_\_ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code Section 381.004.

Comptroller's Representative \_\_\_\_\_ Date \_\_\_\_\_

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.

It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling 800-252-1382, or by sending a fax to 512-475-0900.



# COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> 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, unless otherwise specified**. 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: April 22, 2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

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: April 29, 2025

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

Discussion, consideration, and action to approve an Interlocal agreement between Montgomery County and Ellis County in accordance with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

STATE OF TEXAS  
COUNTY OF ELLIS

§  
§ INTERLOCAL COOPERATION AGREEMENT  
§

This Interlocal Cooperation Agreement (“Agreement”) is by and between Ellis County, Texas (“Ellis County”), and Montgomery County, Texas (“Montgomery County”), acting by and through their authorized officers.

**RECITALS:**

**WHEREAS**, this Agreement is authorized by Chapter 791 of the Texas Government Code and Subchapter F, Chapter 271, Texas Local Government Code; and

**WHEREAS**, Section 271.102 of the TEX. LOC. GOV’T CODE authorizes a local government to participate in a Cooperative Purchasing Program with another local government or a local cooperative organization; and

**WHEREAS**, a local government that purchases goods and services pursuant to a Cooperative Purchasing Program with another local government satisfies the requirement of the local government to seek competitive bids for the purchase of the goods and materials; and

**WHEREAS**, each party has and may on an annual basis obtain competitive bids for the purchase of goods and services; and

**WHEREAS**, the parties desire to enter into a cooperative purchasing program which will allow each party to purchase under goods and services under each other’s competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV’T CODE.

**NOW THEREFORE**, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

**ARTICLE I  
PURPOSE**

The purpose of this Agreement is to establish a cooperative purchasing program between the parties, which will allow each party to purchase goods and services under each other’s competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV’T CODE.

**ARTICLE II  
TERM**

The term of this Agreement shall be for a period of one (1) year commencing on the last date of execution hereof (“Effective Date”). Thereafter this Agreement shall automatically renew

for successive periods of one (1) year each under the terms and conditions stated herein, unless sooner terminated as provided herein.

### **ARTICLE III TERMINATION**

Either party may terminate this Agreement by providing thirty (30) days prior written notice to the other party, with or without cause. Non-appropriation: the Agreement may also be terminated by either party hereto, with a thirty (30) days' notice to the other party, if the Commissioners Court of a party fails to appropriate funding for this Agreement during budget planning and adoption for any of its following fiscal years from the Effective Date herein, to the extent applicable.

### **ARTICLE IV PURCHASING**

The County Judge, the County Purchasing Agent or other designee for each party is authorized to act on behalf of the respective party in all matters relating to this cooperative purchasing program. Under the applicable competitively bid terms, each engaging party shall commit directly with, and make payments directly to, the vendor under the specific purchase contract/purchase order that is made pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE. Each such directly engaging party shall be responsible for the respective vendor's compliance with provisions relating to the quality of items and terms of delivery. In no event shall Montgomery County be responsible for vendor compliance, breaches of warranty or any payments to a vendor, engaged and committed to by Ellis County under Montgomery County's competitive bid contract, and vice versa. Furthermore, all such specific purchase contract(s)/purchase orders shall ensure that billing is directed by the vendor to, and payment is the sole responsibility of, the engaging party pursuant to this Agreement. If a bill or invoice is erroneously received by the non-engaging party under this Agreement, such may at the recipient's sole option, to the extent allowed by law, either be directed by the recipient to the other party or may be paid first by the recipient and then submitted to the other party for reimbursement, which reimbursement shall be made within thirty (30) days.

### **ARTICLE V MISCELLANEOUS**

5.1 **Relationship of Parties**: This Agreement is not intended to create, nor should it be construed as creating, a partnership, association, joint venture or trust.

5.2 **Notice**: Any notice required or permitted to be delivered hereunder shall be deemed received when sent in the United States Mail, Postage Prepaid, Certified Mail, Return Receipt Requested, or by hand-delivery or facsimile transmission addressed to the respective party at the addresses set forth below:

**Ellis County:** Purchasing Agent, Ellis County  
302 N. Monroe St.

Waxahachie, TX 75165

*Copy to:* County Judge, Ellis County  
101 W. Main Street  
Waxahachie, TX 75165

**Montgomery County:** Purchasing Agent, Montgomery County  
501 N. Thompson, Suite 405,  
Conroe, TX 77301

*Copy to:* County Judge, Montgomery County  
501 N. Thompson, Suite 405,  
Conroe, TX 77301

5.3 **Amendment:** This Agreement may be amended by the mutual written agreement of both parties hereto.

5.4 **Severability:** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

5.5 **Governing Law:** The validity of this Agreement and any of its terms and provisions as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas.

5.6 **Entire Agreement:** This Agreement represents the entire agreement among the parties with respect to the subject matter covered by this Agreement. There is no other collateral, oral or written agreement between the parties that in any manner relates to the subject matter of this Agreement.

5.7 **Recitals:** The recitals to this Agreement are incorporated herein.

5.8 **Counterparts:** This Agreement may be executed in any number of counterparts, each of whom shall be deemed an original and constitute one and the same instrument.

5.9 **No debt accrual:** No debt shall be accrued by either party under this Agreement and all monetary obligations herein shall be fulfilled from current revenues available to the obligated party. All activities by both parties hereinunder shall comply with applicable state laws and regulations, as updated from time to time.

*[Signature page to follow.]*

**EXECUTED** this \_\_\_\_ day of \_\_\_\_\_, 2025.

**ELLIS COUNTY, TEXAS**

By: \_\_\_\_\_  
Todd Little, County Judge

**ATTEST:**

By: \_\_\_\_\_  
Krystal C. Valdez, County Clerk

**EXECUTED** this \_\_\_\_ day of \_\_\_\_\_, 2025.

**MONTGOMERY COUNTY, TEXAS**

By: \_\_\_\_\_  
Mark J. Keough, County Judge

**ATTEST:**

By: \_\_\_\_\_  
L. Brandon Steinmann, County Clerk

**APPROVED AS TO FORM**

B. D. Griffin  
County Attorney, Montgomery County

By: \_\_\_\_\_  
Assistant County Attorney

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: 4/22/25 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: TODD LITTLE

PHONE: 972-825-5011 FAX: 972-825-5012

DEPARTMENT OR ASSOCIATION: COUNTY JUDGE

ADDRESS: 101 WEST MAIN STREET

PREFERRED DATE TO BE PLACED ON AGENDA: 4/29/25

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):  
**DISCUSSION, CONSIDERATION AND APPROVAL FOR THE COUNTY JUDGE TO REQUEST UNCLAIMED PROPERTY CAPITAL CREDITS FOR ELLIS COUNTY, PURSUANT TO LOCAL GOVERNMENT CODE §381.004**

APRIL 2025

# Unclaimed Property Capital Credits for Counties

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FOR MORE INFORMATION, VISIT OUR WEBSITE AT  
[comptroller.texas.gov](http://comptroller.texas.gov)

FOR INFORMATION ON UNCLAIMED PROPERTY, SEE  
[comptroller.texas.gov/up](http://comptroller.texas.gov/up)

**In conjunction with Local Government Code Section 381.004, Texas Property Code Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.**

## What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

## How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

## Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

## General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program\*:

- for state or local economic development.
- for small or disadvantaged business development.
- to stimulate, encourage and develop business location and commercial activity in the county.
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses.
- to improve the extent to which women and minority businesses are awarded county contracts.
- to support comprehensive literacy programs that benefit county residents.
- for the encouragement, promotion, improvement and application of the arts.
- to support a children's advocacy center.

\* Review Local Government Code, Section 381.004 before starting a program.

**For questions on capital credits, contact our Holder Education and Reporting section at [up\\_holder@cpa.texas.gov](mailto:up_holder@cpa.texas.gov) or 800-321-2274, option 2.**

# UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

## How to request capital credits

The county judge and/or commissioners court must complete and submit the form below.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

<b>COUNTY REQUEST FOR CAPITAL CREDITS</b>	
County Name <u>Ellis County</u>	County FEIN _____
Authorized by <input checked="" type="checkbox"/> Judge <input type="checkbox"/> Commissioners Court	
Name of County Judge <u>Todd Little</u>	Approved Date _____
<b>SEND THE REQUESTED FUNDS TO:</b>	
Address <u>101 West Main Street</u>	City <u>Waxahachie</u> State <u>TX</u> ZIP <u>75165</u>
I acknowledge that the purpose of the funds complies with provisions of Texas Local Government Code Section 381.004.	
Name (printed) <u>Todd Little</u>	Title <u>Ellis County Judge</u>
Signature _____	Date _____
Email <u>countyjudge@co.ellis.tx.us</u>	Phone <u>972-825-5011</u>
Submit signed and completed form by either mail, email or fax by July 31, 2025.	
Mail Texas Comptroller of Public Accounts Unclaimed Property Division Holder Education and Reporting section P.O. Box 12019 Austin, Texas 78711-2019	Email <u>up_holder@coa.texas.gov</u> Fax <u>512-463-3589</u>
-----	
<b>FOR COMPTROLLER'S USE ONLY:</b> We are authorized to release _____ % of the total amount available to your county. We will send a \$ _____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code Section 381.004.	
Comptroller's Representative _____	Date _____

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# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: 04/23/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Staci Parr

PHONE: 972-825-5123 FAX: 972-825-5124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 04/29/2025

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

**\*\*Consent Agenda\*\***  
  
Request for approval to disburse property tax refunds in the amount of \$6,164.60 by the Ellis County Tax Assessor Collectors Office.



# 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

April 22, 2025

## Request for Approval of April 29, 2025 Commissioner's Court

Refund to be issued	Account #	Refund Amount
Navy Federal Title Services, LLC ✓	282643 ✓	\$3,023.30 ✓
Cascade Financial ✓	169001 ✓	\$3,141.30 ✓
Total Refunds:		<u>\$6,164.60</u>

Rachel Conte Director - Property Tax

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commission Perry, Pct. 3

\_\_\_\_\_  
Commissioner Stinson, Pct 1

\_\_\_\_\_  
Commissioner Butler, Pct. 4

\_\_\_\_\_  
Commissioner Grayson, Pct 2

SP

LN 2422288



**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: 03/13/2025  
Deposit No.:

CASCADE  
P O BOX 15035  
CHANDLER, AZ 85244

Account Number 169001	
Legal Description of the Property LOT 52 SHEPHERDS GLEN-REV .85 AC  1033 GLENBROOK DR 75165  OWNER KING BRITTANY	

2024 OVERAGE AMOUNT \$3,141.30 ✓

70 ELLIS COUNTY, 170 LTRD, 211 RED OAK ISD, 367 CITY OF PECAN HILL, 505 EC ESD #4 RED

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Where should the refund be issued to:			
	Name: Cascade financial ✓			
	Address: P.O. Box 15035			
	City, State, Zip: Chandler AZ 85244			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	800-990-4513	E-Mail Address:	Escrow Taxes @ cascade loans.com
	Payment made by:	Check No.	Date Paid	Amount Paid
	Cascade	10051751	2-26-25	3704.37
	TOTAL AMOUNT PAID (sum of the above amounts):			
<b>Step 3. Provide reason for this refund.</b> 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.			
<b>Step 4. Sign the form.</b> 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	
Stephan Hall			3-27-25	
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.

Date: 03/14/2025  
Amount: 3,704.37  
Check Number: 10051751  
Account Number: x4811

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES.

**CASCADE** 169001  
P.O. Box 1858  
Chester, NE 68344  
(402) 838-0581

FIRST UNION  
38-2160  
DISBURSEMENT CLEARING

CHECK NO. 10051751  
DATE FEB 28 25

AMOUNT  
\$ \*\*\*\*\*3,704.37

VOID AFTER 60 DAYS

PAY TO THE ORDER OF  
ELLIS GO TAX COLLECTOR  
PO BOX 185  
WAXAHACHE, TX  
75165-0185

*[Signature]*  
AUTHORIZED SIGNATURE

⑈10051751⑈ ⑆08100025⑆ 180304811⑆

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES.

**ORIGINAL DOCUMENT**

ENCLOSURE OR  
PAY TO THE ORDER OF  
FIRST FRANKLIN BANK  
WAXAHACHE, TX 75165  
1110000000

CASH  
OR REMIT TO  
OR REMIT TO  
OR REMIT TO

ENCLOSURE OR  
PAY TO THE ORDER OF  
FIRST FRANKLIN BANK  
WAXAHACHE, TX 75165  
1110000000

NAVY FEDERAL TITLE SERVICES, LLC  
 1833 W HUNT STREET STE 103  
 MCKINNEY, TX 75069

Account Number 282643	
Legal Description of the Property LOT 34 BLK O THE VILLAGES AT CHARLBSTON PH 3 0.157 AC	
2507 MARSII ST 75134	
OWNER: MOORE LATONYA & SAMUEL	

2024 OVERAGE AMOUNT \$3,023.30

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD

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. 31.10). 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.	Name: Navy Federal Title Services, LLC ✓
	Address: 1833 W. Hunt Street Ste 103
	City, State, Zip: McKinney, TX 75069
	Daytime Phone No.: 469.830.4122 E-Mail Address: Carita.D@navy.federaltitle.org
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	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.	<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.
	<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 Carita D. Moore 4/1/2025
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.





# 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 2<sup>nd</sup> 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: 04/23/2025 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Staci Parr

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 04/29/2025

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):  
Acceptance of \$7,772.00 in Juror Donations by the Veterans Service Office as Unanticipated Revenue.

Request for Special Budget of Unanticipated Revenue

Increase 001-0070-506330 by \$7,772.00

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

\* \_\_\_\_\_  
County Attorney Approval

**ELLIS COUNTY  
G/L TRANSACTION DETAIL REPORT**

From Date: 10/01/2024  
 To Date: 04/23/2025  
 From Account: 001-0070-400000  
 To Account: 001-0070-499999  
 Run Date: 04/23/2025  
 User: sparraudit  
 Include Accounts With No Activity

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEBIT	CREDIT
001-0070-406330		JUROR DONATIONS - VETERAN'S SERVICES					
	12/03/2024	B12032024-00253	SYS	CR	383647		766.00
	12/04/2024	B12042024-00254	SYS	CR	384213		305.00
	12/06/2024	B12062024-00256	SYS	CR	384345		210.00
	12/09/2024	B12092024-00257	SYS	CR	384424		20.00
	12/10/2024	B12102024-00258	SYS	CR	384494		596.00
	12/26/2024	B12262024-00269	SYS	CR	388459		220.00
	01/07/2025	B01072025-00004	SYS	CR	389463		435.00
	01/14/2025	B01142025-00008	SYS	CR	390179		345.00
	01/16/2025	B01162025-00010	SYS	CR	390757		260.00
	01/17/2025	B01172025-00011	SYS	CR	390820		420.00
	01/28/2025	B01282025-00017	SYS	CR	393307		485.00
	01/30/2025	B01302025-00019	SYS	CR	393916		254.00
	02/12/2025	B02122025-00030	SYS	CR	395789		1,274.00
	02/14/2025	B02142025-00032	SYS	CR	395911		60.00
	02/27/2025	B02272025-00040	SYS	CR	399507		100.00
	03/07/2025	B03072025-00047	SYS	CR	400162		297.00
	03/12/2025	B03122025-00050	SYS	CR	401217		821.00
	03/13/2025	B03132025-00051	SYS	CR	401232		80.00
	04/11/2025	B04112025-00074	SYS	CR	406547		744.00
	04/15/2025	B04152025-00076	SYS	CR	406761		80.00
		<b>TOTAL</b>				<b>0.00</b>	<b>7,772.00</b>

**GRAND TOTAL**

**0.00 7,772.00**

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		April 29, 2025	
<b>REPORTING DEPARTMENT:</b> <i>Engineering</i>			
<b>AGENDA TYPE</b>	<b>Tx-DOT Right-of-Way Funding</b> <b>FM 664 from US 287 to FM 1387</b> <b>Administrative Agenda Item</b>		
<input type="checkbox"/> Consent <input type="checkbox"/> Public Hearing <input type="checkbox"/> Regular <input checked="" type="checkbox"/> Administrative			

**CAPTION:**

Discussion, consideration, and action regarding the fourth of four payments for RCSJ #1051-01-056 (pertaining to FM 664 from US Highway 287 to FM 1387) in the amount of \$26,474.30, in accordance with the executed Agreement to Contribute Right-of-Way Funds to the Texas Department of Transportation. The source of funds is from #023 – TxDOT Right-of-Way Acquisition.

**CASE TYPE:**

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

**PROPOSAL & BACKGROUND INFORMATION:**

- When TxDOT awarded the FM 664 project extending from US Highway 287 to FM 1387, the total allocation for right-of-way acquisition and reimbursable utility adjustments amounted to \$1,058,972.
- In accordance with Tx-DOT policy, municipalities and counties contribute 10% of these expenses listed above towards constructing this road segment.
- Based on that policy, the County’s 10% share for this project totaled \$105,897.20.
- On February 8, 2022, the Commissioners Court entered into an agreement with Tx-DOT for that fixed amount, accompanied by a payment schedule requiring the County to make four (4) equal payments of \$26,474.30 on February 1 of each year from 2022 to 2025.
- This will be the last payment for this road segment under this agreement.
- Although this payment is late, Tx-DOT has been made aware, and to date, there have not been any penalties assessed in the past.

**ATTACHMENTS:**

- 1) 2022 executed agreement
- 2) Payment Schedule

**STAFF RECOMMENDATION:**

- Approved, as presented
- Approved w/ conditions  
*(See Analysis section)*
- Disapprove

**FINAL ANALYSIS:**

Staff recommends **approval** of the final payment of \$26,474.30 regarding RCSJ #1051-01-056 (regarding FM 664 from US Highway 287 to FM 1387) and making immediate payment to avoid potential penalties.

# Texas Department of Transportation Invoice

April 22, 2025

**Invoice: 4-1051-01-056-0422-25**

Ellis County  
101 West Main Street  
Waxahachie, Texas 75165

Contact: Engineering Dept.  
Zach Gerich, P.E. County Engineer  
109 S. Jackson St Suite 114  
Waxahachie, Texas 75165  
972.825.5112

**Payment to:**

Texas Department of Transportation  
TXDOT ROW Funds FM 664  
Teresa Harris, ROW Agent  
4777 E. US Highway 80  
Mesquite, Texas 75150  
Phone: 214-319-6580

Approval  Date 4.22.25  
Engineering Dept. Line item: 023-0923-509310  
Requisition Sent: \_\_\_\_\_ PO # \_\_\_\_\_  
Posted \_\_\_\_\_ Scanned \_\_\_\_\_  
Emailed AP \_\_\_\_\_ Audit Rec. \_\_\_\_\_  
Vendor 7935  
FM 606 Project

DESCRIPTION	UNIT PRICE	TOTAL
Minute Order Number 152.22(3.2)	\$ 26,474.30	\$ 26,474.30
Submitting 4 <sup>th</sup> and final payment for approved agreement with TXDOT to contribute Right of Way Funds. ROW CSJ# 1051-01-056 Agreement to contribute Right of Way Funds was previously approved on February 8, 2022, Agenda items pursuant to minute order 152.22 (3.2).		

Attached Minutes & Payment Schedules Attached

Total Due \$ 26,474.30

County Ellis  
District Dallas  
ROW CSJ 1051-01-056  
CCSJ # 1051-01-038  
Federal Project #: - - -  
CFDA Title: Highway Planning & Construction  
CFDA # 20.205  
Federal Highway Administration  
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

**AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS (FIXED PRICE)**

**THIS AGREEMENT** is made by and between the State of Texas, acting through the Texas Department of Transportation, (the "State"), and Ellis County, Texas, acting through its duly authorized officials (the "Local Government").

**WITNESSETH**

**WHEREAS**, Texas Transportation Code §§ 201.103 and 222.052 establish that the State shall design, construct, and operate a system of highways in cooperation with local governments; and

**WHEREAS**, Texas Transportation Code, §§ 201.209 authorizes the State and a Local Government to enter into agreements in accordance with Texas Government Code, Chapter 791; and

**WHEREAS**, the State has deemed it necessary to make certain highway improvements on Highway No. FM 664 from US 287 in Waxahachie to FM 1387, and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the "Project"); and

**WHEREAS**, the Local Government requests that the State assume responsibility for acquisition of all necessary right of way and adjustment of utilities for this highway project; and

**WHEREAS**, the Local Government desires to enter into a fixed price joint participation agreement pursuant to 43 TAC §15.52 to contribute to the State funding participation as defined in 43 TAC §15.55 for the cost of acquiring the right of way and relocating or adjusting utilities for the proper improvement of the State Highway System;

**WHEREAS**, the Governing Body of the Local Government has approved entering into this agreement by *resolution or ordinance dated February 8, 2022* which is attached to and made a part of this agreement as Attachment A. A map showing the Project location appears in Attachment B, which is attached to and made a part of this agreement.

**NOW THEREFORE**, the State and the Local Government do agree as follows:

County Ellis  
District Dallas  
ROW CSJ 1051-01-056  
CCSJ # 1051-01-038  
Federal Project #: ---  
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Not Research and Development

## AGREEMENT

### 1. Agreement Period

This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Project is completed or unless terminated as provided below.

### 2. Termination

This agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The agreement is terminated in writing with the mutual consent of the parties;
- B. The agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party; or
- C. The Project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this agreement.

### 3. Local Project Sources and Uses of Funds

A. The total estimated cost of the Project is shown in Attachment C, Project Budget Estimate and Payment Schedule, which is attached to and made a part of this agreement. The expected cash contributions from the Federal or State government, the Local Government, or other parties is shown in Attachment C. The Local Government shall pay to the State the amount shown in Attachment C as its required contribution of the total cost of the Project and shall transmit to the State with the return of this agreement, duly executed by the Local Government, a warrant or check for the amount and according to the payment schedule shown in Attachment C.

B. The Local Government's fixed price contribution set forth in Attachment C is not subject to adjustment unless:

1. site conditions change;
2. work requested by the Local Government is ineligible for federal participation; or
3. the adjustment is mutually agreed on by the State and the Local Government.

C. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local

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Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.

- D. Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a warrant or check made payable to the "Texas Department of Transportation Trust Fund." The warrant or check shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to this highway project.
- E. Notwithstanding that this is a fixed price agreement, the Local Government agrees that in the event any existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive, including, but not limited to, outdoor advertising or storm water drainage facility requirements, is more restrictive than State or federal regulations, or any other locally proposed change, including, but not limited to, plats or re-plats, results in any increased costs to the State, then the Local Government will pay one hundred percent (100%) of all those increased costs, even if the applicable county qualifies as an Economically Disadvantaged County (EDC). The amount of the increased costs associated with the existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive will be determined by the State at its sole discretion.
- F. If the Local Government is an EDC and if the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.
- G. If the Project has been approved for an "incremental payment" non-standard funding or payment arrangement under 43 TAC §15.52, the budget in Attachment C will clearly state the incremental payment schedule.

#### 4. Real Property in Lieu of Monetary Payment

- A. Contributions of real property may be credited to the Local Government's funding obligation for the cost of right of way to be acquired for this project. Credit for all real property, other than property which is already dedicated or in use as a public road, contributed by the Local Government to the State shall be based on the property's fair market value established as of the effective date of this agreement. The fair market value shall not include increases or decreases in value caused by the project and should include the value of the land and improvements being conveyed, excluding any damages to the remainder. The amount of any credit for real property contributed for this project is clearly shown in Attachment C.
- B. The Local Government will provide to the State all documentation to support the determined fair market value of the donated property. This documentation shall include an appraisal of the property by a licensed appraiser approved by the State. The cost of appraisal will be the responsibility of the State. The State will review the submitted documentation and make a final determination of value; provided however, the State may perform any additional investigation deemed necessary, including supplemental appraisal work by State employees or employment of fee appraisers.

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- C. Credit shall be given only for property transferred at no cost to the State after the effective date of this agreement and the issuance of spending authority, and only for property which is necessary to complete this project, has title acceptable to the State, and is not contaminated with hazardous materials. Credit shall be in lieu of monetary contributions required to be paid to the State for the Local Government's funding share of the right of way to be acquired for this project. The total credit cannot exceed the Local Government's matching share of the right of way obligation under this agreement, and credits cannot be reimbursed in cash to the Local Government, applied to project phases other than right of way, nor used for other projects.
- D. In the event the Local Government's monetary contributions to the State for acquisition of right of way, when added to its real property credits, exceed the Local Government's matching share of the right of way obligation, there will be no refund to the Local Government of any portion of its contributed money.

**5. Amendments**

Amendments to this agreement due to changes in the character of the work, terms of the agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written supplemental agreement.

**6. Notices**

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, to the following addresses:

Local Government:	State:
<u>Todd Little, County Judge</u>	Director of Right of Way Division
<u>c/o Ted Kantor, P.E., CFM</u>	Texas Department of Transportation
<u>101 W. Main St.</u>	125 E. 11 <sup>th</sup> Street
<u>Waxahachie, Texas 75165</u>	Austin, Texas 78701

All notices shall be deemed given on the date delivered or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and that request shall be honored and carried out by the other party.

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**7. Remedies**

This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

**8. Legal Construction**

If one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

**9. Responsibilities of the Parties**

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

**10. Compliance with Laws**

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

**11. Sole Agreement**

This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

**12. Ownership of Documents**

Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

**13. Inspection of Books and Records**

The Local Government shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the State and, if federally funded, the Federal Highway Administration

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(FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the State and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

**14. State Auditor**

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

**15. Procurement and Property Management Standards**

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

**16. Civil Rights Compliance**

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

**17. Applicability of Federal Provisions**

Articles 18 through 23 only apply if Federal funding is used in the acquisition of right of way or the adjustment of utilities.

**18. Office of Management and Budget (OMB) Cost Principles**

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in OMB Circular A-87 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

**19. Disadvantaged Business Enterprise (DBE) Program Requirements**

- A. The parties shall comply with the DBE Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.

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- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally -Approved Disadvantaged Business Enterprise by Entity and attachments found at web address [http://txdot.gov/business/business\\_outreach/mou.htm](http://txdot.gov/business/business_outreach/mou.htm).
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

**20. Debarment Certification**

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this

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contract to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

**21. Lobbying Certification**

In executing this agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 USC §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

**22. Federal Funding Accountability and Transparency Act Requirements**

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
  - 1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
  - 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows Federal government to track the

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District Dallas  
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distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and

3. Report the total compensation and names of its top five (5) executives to the State if:

- i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
- ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

**23. Single Audit Report**

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133.
- B. If threshold expenditures of \$750,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 E. 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at <http://txdot.gov/inside-tdot/office/audit/contact.html>
- C. If expenditures are less than \$750,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$750,000 expenditure threshold and therefore, are not required to have a single audit performed for FY \_\_\_\_\_."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

**24. Signatory Warranty**

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

County Ellis  
District Dallas  
ROWCSJ 1051-01-056  
CCSJ # 1051-01-038  
Federal Project #: ---  
CFDA Title: Highway Planning & Construction  
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Not Research and Development

**THIS AGREEMENT IS EXECUTED** by the State and the Local Government in duplicate.

**THE LOCAL GOVERNMENT**

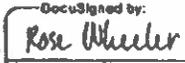
  
\_\_\_\_\_  
Signature

Todd Little  
\_\_\_\_\_  
Typed or Printed Name

County Judge  
\_\_\_\_\_  
Title

2-8-22  
\_\_\_\_\_  
Date

**THE STATE OF TEXAS**

DocuSigned by:  
  
\_\_\_\_\_  
~~Rose Wheeler~~

Rose Wheeler  
Contracts & Finance Director  
Right of Way Division  
Texas Department of Transportation

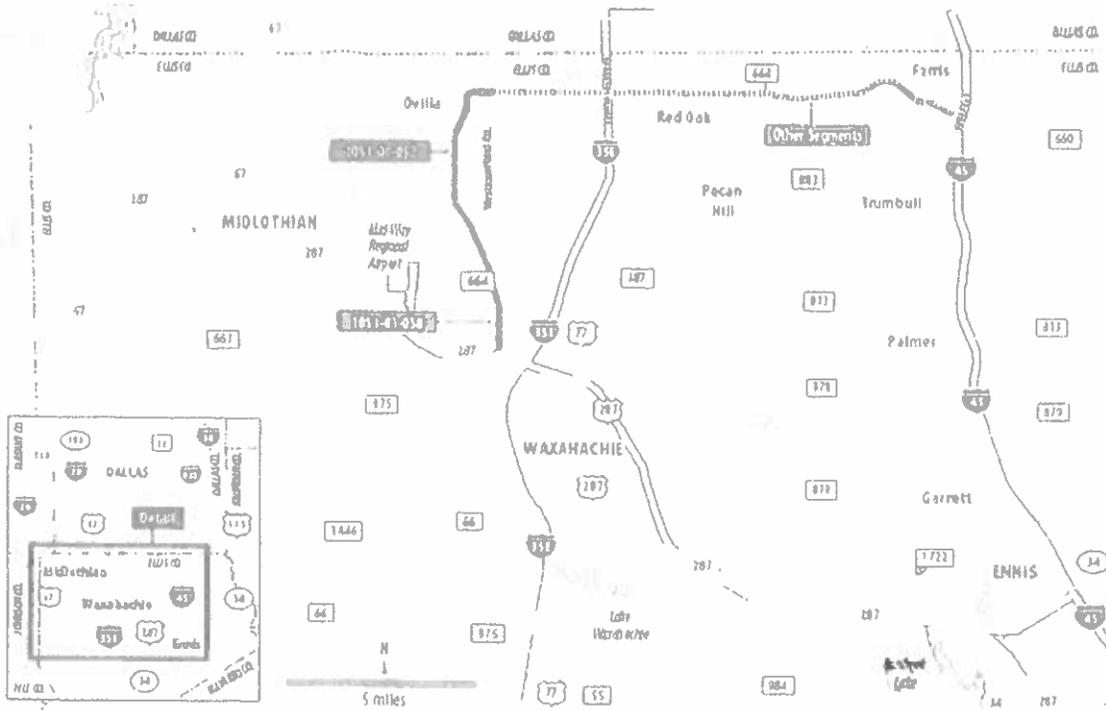
3/31/2022  
\_\_\_\_\_  
Date

County Ellis  
District Dallas  
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**ATTACHMENT A  
RESOLUTION OR ORDINANCE**

County Ellis  
District Dallas  
ROW CSJ 1051-01-036  
CCSJ # 1051-01-038  
Federal Project #: ---  
CFDA Title: Highway Planning & Construction  
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### ATTACHMENT B LOCATION MAP SHOWING PROJECT



County Ellis  
District Dallas  
ROW CSJ 1051-01-056  
CCSJ # 1051-01-038  
Federal Project #: ---  
CFDA Title: Highway Planning & Construction  
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**ATTACHMENT C**  
**PROJECT BUDGET ESTIMATE AND PAYMENT SCHEDULE**



County	Ellis
District	Dallas District
ROW CSJ #	1051-01-056
CCSJ #	1051-01-038

Federal Project #	
CFDA Title:	Highway Planning and Construction
FHWA CFDA #	20.205
Federal Highway Administration	
Not Research and Development	

**Standard Agreement to Contribute  
 State Performs Work  
 Periodic Payments  
 Attachment C**

Description	Total Estimated Cost	Participation				Total % (should be 100%)
		State		Local		
		%	Cost	%	Cost	
Right of Way Acquisition	\$711,872.00	90.0%	\$640,684.80	10.0%	\$71,187.20	100.0%
Reimbursable Utility Adjustments	\$347,100.00	90.0%	\$312,390.00	10.0%	\$34,710.00	100.0%
Joint Bid - Reimbursable Utility Adjustments	\$0.00		\$0.00		\$0.00	0.0%
<b>TOTAL</b>	<b>\$1,058,972.00</b>		<b>\$953,074.80</b>		<b>\$105,897.20</b>	

**Fixed Amount**

Except as otherwise provided in the Agreement, the fixed amount of Local Government participation will be that amount provided above.

Local Government requested approval for periodic payments of its funding obligation pursuant to 43 TAC §15.52 and the executive Director has approved the request. Attached is completed Special Approval Form - DED Approval.

**Period payment schedule:**

Initial payment by the Local Government to the State with execution of this agreement. **\$ 0.00**

Dollars ~~\$26,474.30~~ on or before ~~February 1, 2022~~

Dollars ~~\$26,474.30~~ on or before ~~February 1, 2023~~

Dollars ~~\$26,474.30~~ on or before ~~February 1, 2024~~

Dollars ~~\$26,474.30~~ on or before ~~February 1, 2025~~ ✓

ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – FEBRUARY 8, 2022

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, FEBRUARY 8, 2022, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2<sup>ND</sup> 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: KRISTAL VALDEZ, COUNTY CLERK

**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 STINSON, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE. – *TODD LITTLE, COUNTY JUDGE*

**RECOGNITION**

AA RECOGNIZING THE ELLIS COUNTY CLERK'S OFFICE FOR ACHIEVING THE EXEMPLARY FIVE STAR AWARD IN 2021 FOR EXCELLENCE IN THE VITAL STATISTICS REGISTRATION PROCESS. – *PRESENTED BY COMMISSIONER LANE GRAYSON*

**CONSENT AGENDA:**

MINUTE ORDER 142.22 APPROVING CONSENT AGENDA

**ADMINISTRATIVE:**

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

A2 APPROVING COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM JANUARY 25, 2022. – *KRISTAL VALDEZ, COUNTY CLERK*

*Ellis County Commissioner's Court Minutes – February 8, 2022*

- A3 ACCEPTING THE JUSTICE OF THE PEACE, PRECINCT #1 MONTHLY REPORT, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. – JUDGE CHRIS MACON, JUSTICE OF THE PEACE, PCT. #1
- A4 ACCEPTING THE COUNTY AUDITOR'S MONTHLY REPORT FOR OCTOBER 2021, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.025. – JANET MARTIN, AUDITOR
- A5 ACCEPTING THE COUNTY AUDITOR'S MONTHLY REPORT FOR NOVEMBER 2021, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.025. – JANET MARTIN, AUDITOR
- A6 APPROVING THE PAYMENT OF PROPERTY TAX REFUNDS IN THE AMOUNT OF \$131,388.73 BY THE ELLIS COUNTY TAX ASSESSOR-COLLECTOR. – JANET MARTIN, COUNTY AUDITOR
- A7 APPROVING A PAYMENT TO DR. LEIGH NORDSTROM IN THE AMOUNT OF \$5,250 FOR 35 HOURS OF WORK RELATED TO THE COVID-19 PANDEMIC RESPONSE AS APPROVED IN COMMISSIONERS' COURT ON MAY 18, 2020. – TODD LITTLE, COUNTY JUDGE
- A8 APPROVING THE TRANSFER OF AMERICAN RESCUE PLAN FUNDS FOR PREVIOUSLY APPROVED PURCHASE OF HP PROBOOK LAPTOPS FOR JJAEP IN THE AMOUNT OF \$29,914.17. – JANET MARTIN, COUNTY AUDITOR

**FINANCIAL:**

- F1 **FY2022 LINE ITEM TRANSFER – TODD LITTLE, COUNTY JUDGE**  
DECREASE 001-0140-508070 OPERATING EXPENDITURES BY \$1,075.00;  
INCREASE 001-0430-509770 PREPAREDNESS TRAINING BY \$1,075.00.
- F2 **FY2022 LINE ITEM TRANSFER – ELLSWORTH HULING, VETERANS' SERVICES**  
DECREASE 001-0070-508190 COMPUTER BY \$500.00;  
INCREASE 001-0070-508010 SUPPLIES BY \$500.00.
- F3 **APPROVING TO CORRECT THE FY2022 JUVENILE SERVICES & JJAEP BUDGET IN THE FOLLOWING MANNER:**  
**FY2022 LINE ITEM TRANSFER – JANET MARTIN, COUNTY AUDITOR**  
DECREASE 001-0140-570000 GENERAL FUND CONTINGENCY BY \$93,033.07;  
DECREASE 008-0420-505020 JUVENILE SERVICES FULL TIME SALARIES BY \$26,625.00;  
DECREASE 008-0420-505530 JUVENILE SERVICES SOCIAL SECURITY BY \$2,037.00;  
DECREASE 008-0420-505540 JUVENILE SERVICES RETIREMENT BY \$3,188.00;  
INCREASE 008-0420-505020 JUVENILE SERVICES FULL TIME SALARIES BY \$42,538.00;  
INCREASE 008-0422-505020 JJAEP FULL TIME SALARIES BY \$40,520.00;  
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INCREASE 008-0422-508190 JJAEP COMPUTER EQUIPMENT BY \$3,330.00.

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

**DEPARTMENT OF DEVELOPMENT**

**MINUTE ORDER 143.22** (1.1) APPROVING WITH CONDITIONS, A PLAT OF ROBNETT ACRES. THE PROPERTY CONTAINS ± 22.682 ACRES OF LAND IN THE ASHTON SLAYBACK SURVEY, ABSTRACT NO. 1005, LOCATED ON THE EAST SIDE OF ROBNETT ROAD, ± 1,420 FEET WEST OF BERKSHIRE LANE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD & BRIDGE PRECINCT #1.

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

**NO ACTION** (1.2) DISCUSSION CONSIDERATION AND ACTION FOR A ONE-TIME VARIANCE FOR PARCEL ID NO. 177297 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 IS LOCATED ON THE NORTH SIDE OF ALTON LANE, ± 1,770 FEET SOUTHWEST OF THE INTERSECTION OF DODSON ROAD AND E. HWY 34 IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF ENNIS, ROAD & BRIDGE PRECINCT #2.

**MINUTE ORDER 144.22** (1.3) APPROVING WITH CONDITIONS, A ONE-TIME VARIANCE FOR PARCEL ID NO. 177360 FROM VOLUME I, SECTION IV (A)(2)(RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW TWO (2) LOTS WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 9.71 ACRES OF LAND AND IS LOCATED ON THE WEST SIDE OF DODSON ROAD, ± 865 FEET SOUTH OF THE INTERSECTION OF DODSON ROAD AND E STATE HWY 34, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF ENNIS, ROAD & BRIDGE PRECINCT #2.

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

**MINUTE ORDER 145.22** (1.4) APPROVING A PLAT OF AUBURN ROAD ADDITION. THE PROPERTY CONTAINS ± 2.201 ACRES OF LAND IN THE J. F. THRASH SURVEY, ABSTRACT NO. 1098, LOCATED ON THE SOUTHSIDE OF AUBURN ROAD, ± 200 FEET WEST OF THE INTERSECTION OF WIGGINS ROAD AND AUBURN ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF MAYPEARL, ROAD & BRIDGE PRECINCT #3.

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

**MINUTE ORDER 146.22** (1.5) APPROVING A PLAT OF WILLIAMS FARM ADDITION. THE PROPERTY CONTAINS ± 11.423 ACRES OF LAND IN THE JOSE ANTONIO SURVEY, ABSTRACT NO. 386, AND THE T.B. JACKSON SURVEY, ABSTRACT NO. 588, LOCATED ON THE WEST SIDE OF FM 157, ± 1,100 FEET NORTH OF THE INTERSECTION OF FM 157 AND OLD BUENA VISTA ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF MAYPEARL, ROAD & BRIDGE PRECINCT NO. 3.

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

**PURCHASING**

**MINUTE ORDER 147.22** (2.1) APPROVING A CONTRACT WITH HOK ARCHITECTURAL SERVICES UNDER \$2254.004 OF THE TEXAS GOVERNMENT CODE FOR DESIGN AND OTHER RELATED SERVICES FOR THE BUILD OUT OF FUTURE ELLIS COUNTY PROJECTS.

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

**MINUTE ORDER 148.22** (2.2) APPROVING A CONTRACT WITH ARCHITEXAS UNDER \$2254.004 OF THE TEXAS GOVERNMENT CODE FOR DESIGN AND OTHER RELATED SERVICES FOR THE BUILD OUT OF FUTURE ELLIS COUNTY PROJECTS.

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

**MINUTE ORDER 149.22** (2.3) APPROVING TO AUTHORIZE TO ADVERTISE AND SOLICIT BIDS FOR SPECIALTY CRACK SEAL MATERIALS AND SERVICES. - *PRECINCTS 1, 2, 3 & 4*

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

**MINUTE ORDER 150.22** (2.4) APPROVING TO DECLARE THE LISTED ITEMS FROM THE SHERIFF'S OFFICE AND JAIL AS SURPLUS TO BE DISPOSED OF IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE §263:

- APPROXIMATELY 120 LAPTOP COMPUTERS
- APPROXIMATELY 75 DESKTOP CPU'S
- APPROXIMATELY 35 JAIL MONITOR SYSTEMS
- APPROXIMATELY 25 PRINTER/FAX/COPIERS
- APPROXIMATELY 60 MONITORS (FLATSCREEN AND CRT)
- APPROXIMATELY 20 SERVER MODULES AND SERVER CHASIS
- APPROXIMATELY 15 WIRELESS ROUTERS
- APPROXIMATELY 50 LAPTOP CHARGER STATIONS
- APPROXIMATELY 60 GPX MODULES
- APPROXIMATELY 20 MISCELLANEOUS ITEMS: PHONES, CAMERAS, CAMCORDER.

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

**ADMINISTRATIVE**

**MINUTE ORDER 151.22** (3.1) APPROVING AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RCSJ #1051-01-056 (FM 664 FROM US 287 TO FM 1387). THE AGREEMENT HAS A TOTAL COST OF \$105,897.20 WITH A 4-YEAR PAYMENT SCHEDULE. SOURCE OF FUNDS FROM #023 – TxDOT RIGHT OF WAY ACQUISITION. - *TED KANTOR, ENGINEER*

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

**MINUTE ORDER 152.22** (3.2) APPROVING PAYMENT 1 OF 4 OF THE AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RCSJ #1051-01-056 IN THE AMOUNT OF \$2,6474.30. SOURCE OF FUNDS FROM #023 – TxDOT RIGHT OF WAY ACQUISITION. - *TED KANTOR, COUNTY ENGINEER*

*056*

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

**MINUTE ORDER 153.22** (3.3) APPROVING AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RCSJ #1051-01-057 (FM 664 FROM FM 1387 TO WESTMORELAND RD.). THE AGREEMENT HAS A TOTAL COST OF \$539,618.90 WITH A 4-YEAR PAYMENT SCHEDULE. SOURCE OF FUNDS FROM #023 – TxDOT RIGHT OF WAY ACQUISITION. - *TED KANTOR, ENGINEER*

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

**MINUTE ORDER 154.22** (3.4) APPROVING PAYMENT 1 OF 4 OF THE AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RCSJ #1051-01-057 IN THE AMOUNT OF \$134,904.73. SOURCE OF FUNDS FROM #023 – TxDOT RIGHT OF WAY ACQUISITION. - *TED KANTOR, COUNTY ENGINEER*

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

**MINUTE ORDER 155.22** (3.5) APPROVING TO ADD POSITIONS WITHIN THE ELLIS COUNTY AND DISTRICT ATTORNEY'S OFFICE AND THE ELLIS COUNTY SHERIFF'S DEPARTMENT, SUCH POSITIONS ARE NECESSARY DUE TO AN INCREASE IN CRIMINAL CASES FROM COVID BACKLOG; APPROVING TO PAY FOR POSITIONS USING AMERICAN RESCUE PLAN ACT (ARPA) FUNDING. - *ANN MONTGOMERY, COUNTY & DISTRICT ATTORNEY; BRAD NORMAN, ELLIS COUNTY SHERIFF*

PUBLIC PARTICIPATION: MARK GRIFFITH

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED WITH COMMISSIONER PERRY VOTING NO

**ADJOURNMENT      3:36 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON FEBRUARY 8, 2022,  
ARE HEREBY APPROVED.

PRESIDING OFFICER:

  
TODD LITTLE, COUNTY JUDGE

  
RANDY STINSON, COMMISSIONER, PCT 1

Absent  
PAUL PERRY, COMMISSIONER, PCT 3

  
LANE GRAYSON, COMMISSIONER, PCT 2

  
KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 22ND DAY OF FEBRUARY 2022.

  
KRISTAL VALDEZ, COUNTY CLERK



<b>ELLIS COUNTY COMMISSIONERS COURT</b>		April 29, 2025	
<b>REPORTING DEPARTMENT:</b> <i>Engineering</i>			
<b>AGENDA TYPE</b>	<b>Tx-DOT Right-of-Way Funding</b> <b>FM 664 from FM 1387 to Westmoreland</b> <b>Administrative Agenda Item</b>		
<input type="checkbox"/> Consent <input type="checkbox"/> Public Hearing <input type="checkbox"/> Regular <input checked="" type="checkbox"/> Administrative			

**CAPTION:**

Discussion, consideration, and action regarding the fourth of four payments for RCSJ #1051-01-057 (pertaining to FM 664 from FM 1387 to Westmoreland Road) in the amount of \$134,904.72, in accordance with the executed Agreement to Contribute Right-of-Way Funds to the Texas Department of Transportation. The source of funds is from #023 – TxDOT Right-of-Way Acquisition.

**CASE TYPE:**

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

**PROPOSAL & BACKGROUND INFORMATION:**

- When TxDOT awarded the FM 664 project extending from FM 1387 to Westmoreland Road, the total allocation for right-of-way acquisition amounted to \$5,396,189.
- In accordance with Tx-DOT policy, municipalities and counties contribute 10% of these expenses towards constructing this road segment.
- Based on that policy, the County’s 10% share for this project totaled \$539,618.90.
- On February 8, 2022, the Commissioners Court entered into an agreement with Tx-DOT for that fixed amount, accompanied by a payment schedule requiring the County to make two (2) payments of \$134,904.73 on February 1, 2022 and February 1, 2023 and two (2) payments of \$134,904.72 on February 1, 2024 and February 1, 2025.
- This will be the last payment for this road segment under this agreement.
- Although this payment is late, Tx-DOT has been made aware, and to date, there have not been any penalties assessed in the past.

**ATTACHMENTS:**

- 1) 2022 executed agreement
- 2) Payment Schedule

**STAFF RECOMMENDATION:**

- Approved, as presented
- Approved w/ conditions  
(See Analysis section)
- Disapprove

**FINAL ANALYSIS:**

Staff recommends approval of the final payment of \$134,904.72 regarding RCSJ #1051-01-056 (regarding FM 664 from FM 1387 to Westmoreland Road) and making immediate payment to avoid potential penalties.

# Texas Department of Transportation Invoice

April 21, 2025

**Invoice: (4)-1051-01-057-04212025**

Ellis County  
 101 West Main Street  
 Waxahachie, Texas 75165

Contact Engineering Dept.  
 Zach Gerich, PE  
 019 S. Jackson Street  
 Waxahachie, Texas 75165  
 972.825.5112

Approval  Date 4.22.25  
 Engineering Dept. Line item: 023-0923-609310  
 Requisition Sent: \_\_\_\_\_ PO # \_\_\_\_\_  
 Posted \_\_\_\_\_ Scanned \_\_\_\_\_  
 Emailed AP \_\_\_\_\_ Audit Rec. \_\_\_\_\_  
Vendor = 7935  
FM66 Project

**Payment to:**  
 Texas Department of Transportation  
 TXDOT ROW Funds FM 664  
 Tresa Mixon  
 4777 E. US Highway 80  
 Mesquite, Texas 75150

DESCRIPTION	UNIT PRICE	TOTAL
Payment # 4 Minute Order Number 154..22(3.4)	\$ 134,904.72	\$ 134,904.72
Submitting payment for approved agreement with TXDOT to contribute Right of Way Funds. <b>ROW CSJ# 1051-01-057</b> The agreement to contribute Right of Way Funds was previously approved on February 8, 2022, Agenda items pursuant to minute order 154.22 (3.4).		
Attached Minutes & Payment Schedule		
	Total Due	\$ 134,904.72

ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – FEBRUARY 8, 2022

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, FEBRUARY 8, 2022, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2<sup>ND</sup> 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, COUNTY CLERK

**COMMISSIONERS:**

RANDY STINSON, COMMISSIONER, PCT. 1  
LANE GRAYSON, COMMISSIONER, PCT. 2  
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INVOCATION AND PLEDGE OF ALLEGIANCE. – *TODD LITTLE, COUNTY JUDGE*

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AA RECOGNIZING THE ELLIS COUNTY CLERK'S OFFICE FOR ACHIEVING THE EXEMPLARY FIVE STAR AWARD IN 2021 FOR EXCELLENCE IN THE VITAL STATISTICS REGISTRATION PROCESS. – *PRESENTED BY COMMISSIONER LANE GRAYSON*

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**MINUTE ORDER 147.22** (2.1) APPROVING A CONTRACT WITH HOK ARCHITECTURAL SERVICES UNDER \$2254.004 OF THE TEXAS GOVERNMENT CODE FOR DESIGN AND OTHER RELATED SERVICES FOR THE BUILD OUT OF FUTURE ELLIS COUNTY PROJECTS.

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

**MINUTE ORDER 148.22** (2.2) APPROVING A CONTRACT WITH ARCHITEXAS UNDER \$2254.004 OF THE TEXAS GOVERNMENT CODE FOR DESIGN AND OTHER RELATED SERVICES FOR THE BUILD OUT OF FUTURE ELLIS COUNTY PROJECTS.

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

**MINUTE ORDER 149.22** (2.3) APPROVING TO AUTHORIZE TO ADVERTISE AND SOLICIT BIDS FOR SPECIALTY CRACK SEAL MATERIALS AND SERVICES. - *PRECINCTS 1, 2, 3 & 4*

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

**MINUTE ORDER 150.22** (2.4) APPROVING TO DECLARE THE LISTED ITEMS FROM THE SHERIFF'S OFFICE AND JAIL AS SURPLUS TO BE DISPOSED OF IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE §263:

- APPROXIMATELY 120 LAPTOP COMPUTERS
- APPROXIMATELY 75 DESKTOP CPU'S
- APPROXIMATELY 35 JAIL MONITOR SYSTEMS
- APPROXIMATELY 25 PRINTER/FAX/COPIERS
- APPROXIMATELY 60 MONITORS (FLATSCREEN AND CRT)
- APPROXIMATELY 20 SERVER MODULES AND SERVER CHASIS
- APPROXIMATELY 15 WIRELESS ROUTERS
- APPROXIMATELY 50 LAPTOP CHARGER STATIONS
- APPROXIMATELY 60 GPX MODULES
- APPROXIMATELY 20 MISCELLANEOUS ITEMS: PHONES, CAMERAS, CAMCORDER.

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

**ADMINISTRATIVE**

**MINUTE ORDER 151.22** (3.1) APPROVING AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RCSJ #1051-01-056 (FM 664 FROM US 287 TO FM 1387). THE AGREEMENT HAS A TOTAL COST OF \$105,897.20 WITH A 4-YEAR PAYMENT SCHEDULE. SOURCE OF FUNDS FROM #023 – TxDOT RIGHT OF WAY ACQUISITION. - *TED KANTOR, ENGINEER*

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

**MINUTE ORDER 152.22** (3.2) APPROVING PAYMENT 1 OF 4 OF THE AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RCSJ #1051-01-056 IN THE AMOUNT OF \$2,6474.30. SOURCE OF FUNDS FROM #023 – TxDOT RIGHT OF WAY ACQUISITION. - *TED KANTOR, COUNTY ENGINEER*

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

**MINUTE ORDER 153.22** (3.3) APPROVING AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RCSJ #1051-01-057 (FM 664 FROM FM 1387 TO WESTMORELAND RD.). THE AGREEMENT HAS A TOTAL COST OF \$539,618.90 WITH A 4-YEAR PAYMENT SCHEDULE. SOURCE OF FUNDS FROM #023 – TxDOT RIGHT OF WAY ACQUISITION. - *TED KANTOR, ENGINEER*

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

**MINUTE ORDER 154.22** (3.4) APPROVING PAYMENT 1 OF 4 OF THE AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RCSJ #1051-01-057 IN THE AMOUNT OF \$134,904.73. SOURCE OF FUNDS FROM #023 – TxDOT RIGHT OF WAY ACQUISITION. - *TED KANTOR, COUNTY ENGINEER*

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

**MINUTE ORDER 155.22** (3.5) APPROVING TO ADD POSITIONS WITHIN THE ELLIS COUNTY AND DISTRICT ATTORNEY'S OFFICE AND THE ELLIS COUNTY SHERIFF'S DEPARTMENT, SUCH POSITIONS ARE NECESSARY DUE TO AN INCREASE IN CRIMINAL CASES FROM COVID BACKLOG; APPROVING TO PAY FOR POSITIONS USING AMERICAN RESCUE PLAN ACT (ARPA) FUNDING. - *ANN MONTGOMERY, COUNTY & DISTRICT ATTORNEY; BRAD NORMAN, ELLIS COUNTY SHERIFF*

PUBLIC PARTICIPATION: MARK GRIFFITH

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED WITH COMMISSIONER PERRY VOTING NO

*Ellis County Commissioner's Court Minutes – February 8, 2022*

**ADJOURNMENT      3:36 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON FEBRUARY 8, 2022,  
ARE HEREBY APPROVED.

PRESIDING OFFICER:

  
\_\_\_\_\_  
TODD LITTLE, COUNTY JUDGE

  
\_\_\_\_\_  
RANDY STINSON, COMMISSIONER, PCT 1

Absent  
\_\_\_\_\_  
PAUL PERRY, COMMISSIONER, PCT 3

  
\_\_\_\_\_  
LANE GRAYSON, COMMISSIONER, PCT 2

  
\_\_\_\_\_  
KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 22ND DAY OF FEBRUARY 2022.

  
\_\_\_\_\_  
KRYSTAL VALDEZ, COUNTY CLERK



County Ellis  
District Dallas  
ROW CSJ 1051-01-057  
CCSJ # 1051-01-052  
Federal Project #: ---  
CFDA Title: Highway Planning & Construction  
CFDA # 20.205  
Federal Highway Administration  
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

**AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS (FIXED PRICE)**

**THIS AGREEMENT** is made by and between the State of Texas, acting through the Texas Department of Transportation, (the "State"), and Ellis County, Texas, acting through its duly authorized officials (the "Local Government").

**WITNESSETH**

**WHEREAS**, Texas Transportation Code §§ 201.103 and 222.052 establish that the State shall design, construct, and operate a system of highways in cooperation with local governments; and

**WHEREAS**, Texas Transportation Code, §§ 201.209 authorizes the State and a Local Government to enter into agreements in accordance with Texas Government Code, Chapter 791; and

**WHEREAS**, the State has deemed it necessary to make certain highway improvements on Highway No. FM 664 from FM 1387 to Westmoreland Road, and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the "Project"); and

**WHEREAS**, the Local Government requests that the State assume responsibility for acquisition of all necessary right of way and adjustment of utilities for this highway project; and

**WHEREAS**, the Local Government desires to enter into a fixed price joint participation agreement pursuant to 43 TAC §15.52 to contribute to the State funding participation as defined in 43 TAC §15.55 for the cost of acquiring the right of way and relocating or adjusting utilities for the proper improvement of the State Highway System;

**WHEREAS**, the Governing Body of the Local Government has approved entering into this agreement by *resolution or ordinance dated February 8, 2022*, which is attached to and made a part of this agreement as Attachment A. A map showing the Project location appears in Attachment B, which is attached to and made a part of this agreement.

**NOW THEREFORE**, the State and the Local Government do agree as follows:

County Ellis  
District Dallas  
ROW CSJ 1051-01-057  
CCSJ # 1051-01-052  
Federal Project #: ---  
CFDA Title: Highway Planning & Construction  
CFDA # 20.205  
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Not Research and Development

## AGREEMENT

### 1. Agreement Period

This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Project is completed or unless terminated as provided below.

### 2. Termination

This agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The agreement is terminated in writing with the mutual consent of the parties;
- B. The agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party; or
- C. The Project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this agreement.

### 3. Local Project Sources and Uses of Funds

- A. The total estimated cost of the Project is shown in Attachment C, Project Budget Estimate and Payment Schedule, which is attached to and made a part of this agreement. The expected cash contributions from the Federal or State government, the Local Government, or other parties is shown in Attachment C. The Local Government shall pay to the State the amount shown in Attachment C as its required contribution of the total cost of the Project and shall transmit to the State with the return of this agreement, duly executed by the Local Government, a warrant or check for the amount and according to the payment schedule shown in Attachment C.
- B. The Local Government's fixed price contribution set forth in Attachment C is not subject to adjustment unless:
  1. site conditions change;
  2. work requested by the Local Government is ineligible for federal participation; or
  3. the adjustment is mutually agreed on by the State and the Local Government.
- C. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local

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Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.

- D. Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a warrant or check made payable to the "Texas Department of Transportation Trust Fund." The warrant or check shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to this highway project.
- E. Notwithstanding that this is a fixed price agreement, the Local Government agrees that in the event any existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive, including, but not limited to, outdoor advertising or storm water drainage facility requirements, is more restrictive than State or federal regulations, or any other locally proposed change, including, but not limited to, plats or re-plats, results in any increased costs to the State, then the Local Government will pay one hundred percent (100%) of all those increased costs, even if the applicable county qualifies as an Economically Disadvantaged County (EDC). The amount of the increased costs associated with the existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive will be determined by the State at its sole discretion.
- F. If the Local Government is an EDC and if the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.
- G. If the Project has been approved for an "incremental payment" non-standard funding or payment arrangement under 43 TAC §15.52, the budget in Attachment C will clearly state the incremental payment schedule.

#### 4. Real Property in Lieu of Monetary Payment

- A. Contributions of real property may be credited to the Local Government's funding obligation for the cost of right of way to be acquired for this project. Credit for all real property, other than property which is already dedicated or in use as a public road, contributed by the Local Government to the State shall be based on the property's fair market value established as of the effective date of this agreement. The fair market value shall not include increases or decreases in value caused by the project and should include the value of the land and improvements being conveyed, excluding any damages to the remainder. The amount of any credit for real property contributed for this project is clearly shown in Attachment C.
- B. The Local Government will provide to the State all documentation to support the determined fair market value of the donated property. This documentation shall include an appraisal of the property by a licensed appraiser approved by the State. The cost of appraisal will be the responsibility of the State. The State will review the submitted documentation and make a final determination of value; provided however, the State may perform any additional investigation deemed necessary, including supplemental appraisal work by State employees or employment of fee appraisers.

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- C. Credit shall be given only for property transferred at no cost to the State after the effective date of this agreement and the issuance of spending authority, and only for property which is necessary to complete this project, has title acceptable to the State, and is not contaminated with hazardous materials. Credit shall be in lieu of monetary contributions required to be paid to the State for the Local Government's funding share of the right of way to be acquired for this project. The total credit cannot exceed the Local Government's matching share of the right of way obligation under this agreement, and credits cannot be reimbursed in cash to the Local Government, applied to project phases other than right of way, nor used for other projects.
- D. In the event the Local Government's monetary contributions to the State for acquisition of right of way, when added to its real property credits, exceed the Local Government's matching share of the right of way obligation, there will be no refund to the Local Government of any portion of its contributed money.

**5. Amendments**

Amendments to this agreement due to changes in the character of the work, terms of the agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written supplemental agreement.

**6. Notices**

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, to the following addresses:

Local Government:	State:
<u>Todd Little, County Judge</u>	Director of Right of Way Division
<u>c/o Ted Kantor, P.E., CFM</u>	Texas Department of Transportation
<u>101 W. Main St.</u>	125 E. 11 <sup>th</sup> Street
<u>Waxahachie, Texas 75165</u>	Austin, Texas 78701

All notices shall be deemed given on the date delivered or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and that request shall be honored and carried out by the other party.

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**7. Remedies**

This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

**8. Legal Construction**

If one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

**9. Responsibilities of the Parties**

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

**10. Compliance with Laws**

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

**11. Sole Agreement**

This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

**12. Ownership of Documents**

Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

**13. Inspection of Books and Records**

The Local Government shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the State and, if federally funded, the Federal Highway Administration

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(FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the State and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

**14. State Auditor**

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

**15. Procurement and Property Management Standards**

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

**16. Civil Rights Compliance**

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

**17. Applicability of Federal Provisions**

Articles 18 through 23 only apply if Federal funding is used in the acquisition of right of way or the adjustment of utilities.

**18. Office of Management and Budget (OMB) Cost Principles**

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in OMB Circular A-87 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

**19. Disadvantaged Business Enterprise (DBE) Program Requirements**

- A. The parties shall comply with the DBE Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.



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contract to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

**21. Lobbying Certification**

In executing this agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 USC §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

**22. Federal Funding Accountability and Transparency Act Requirements**

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
  - 1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
  - 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows Federal government to track the

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distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and

3. Report the total compensation and names of its top five (5) executives to the State if:

- i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
- ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

**23. Single Audit Report**

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133.
- B. If threshold expenditures of \$750,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 E. 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at <http://txdot.gov/inside-tdot/office/audit/contact.html>
- C. If expenditures are less than \$750,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$750,000 expenditure threshold and therefore, are not required to have a single audit performed for FY \_\_\_\_\_."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

**24. Signatory Warranty**

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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District Dallas  
ROW CSJ 1051-01-057  
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Federal Project #: - - -  
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Federal Highway Administration  
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**THIS AGREEMENT IS EXECUTED** by the State and the Local Government in duplicate.

**THE LOCAL GOVERNMENT**

  
Signature

Todd Little  
Typed or Printed Name

County Judge  
Title

2-8-22  
Date

**THE STATE OF TEXAS**

DocuSigned by:  

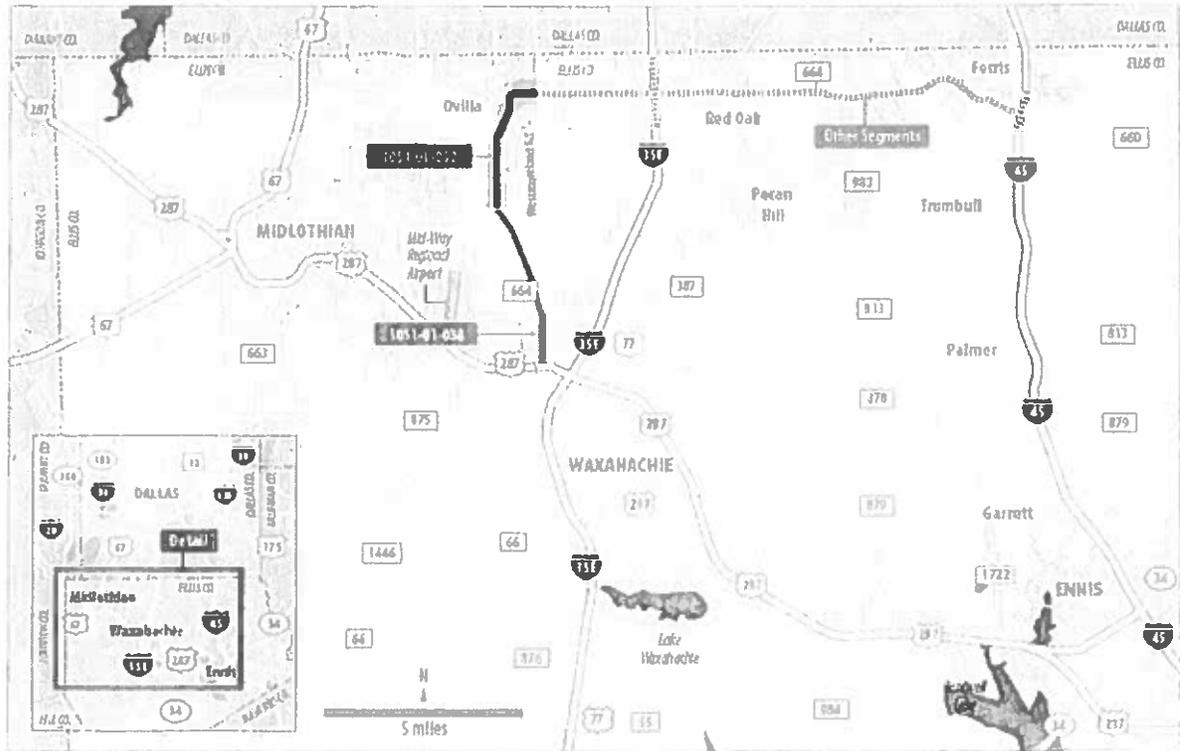

97C6C3E4080E47D5  
Rose Wheeler  
Contracts & Finance Director  
Right of Way Division  
Texas Department of Transportation

3/7/2022

\_\_\_\_\_  
Date

County Ellis  
District Dallas  
ROW CSJ 1051-01-057  
CCSJ # 1051-01-052  
Federal Project #: ---  
CFDA Title: Highway Planning & Construction  
CFDA # 20.205  
Federal Highway Administration  
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### ATTACHMENT B LOCATION MAP SHOWING PROJECT





County	Ellis
District	Dallas District
ROW CSJ #	1051-01-057
CCSJ #	1051-01-052

Federal Project #	
CFDA Title:	Highway Planning and Construction
FHWA CFDA #	20.205
Federal Highway Administration	
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**Standard Agreement to Contribute**  
**State Performs Work**  
**Periodic Payments**  
**Attachment C**

Description	Total Estimated Cost	Participation				Total % (should be 100%)
		State		Local		
		%	Cost	%	Cost	
Right of Way Acquisition	\$5,396,189.00	90.0%	\$4,856,570.10	10.0%	\$539,618.90	100.0%
Reimbursable Utility Adjustments	\$0.00	90.0%	\$0.00	10.0%	\$0.00	100.0%
Joint Bid - Reimbursable Utility Adjustments	\$0.00		\$0.00		\$0.00	0.0%
<b>TOTAL</b>	<b>\$5,396,189.00</b>		<b>\$4,856,570.10</b>		<b>\$539,618.90</b>	

**Fixed Amount**

Except as otherwise provided in the Agreement, the fixed amount of Local Government participation will be that amount provided above.

Local Government requested approval for periodic payments of its funding obligation pursuant to 43 TAC §15.52 and the executive Director has approved the request. Attached is completed Special Approval Form - DED Approval.

Period payment schedule:

Initial payment by the Local Government to the State with execution of this agreement. **\$ 0.00**

Dollars \$134,904.73 on or before February 1, 2022

Dollars \$134,904.73 on or before February 1, 2023

Dollars \$134,904.72 on or before February 1, 2024

Dollars \$134,904.72 on or before February 1, 2025

County Ellis  
District Dallas  
ROW CSJ 1051-01-057  
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Federal Project #: ---  
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**ATTACHMENT C**  
**PROJECT BUDGET ESTIMATE AND PAYMENT SCHEDULE**

# COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> 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, unless otherwise specified**. 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: 04/23/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Alberto Mares

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Engineer

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 04/29/2025

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

**\*\* Financial Consent Agenda \*\***  
Line Item Transfer  
  
DECREASE 001-0375-508080 Auto by \$1,200  
INCREASE 001-0375-508190 Computer Equipment by \$1,000  
INCREASE 001-0375-508070 Operating Expenses by \$200



# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2024-2025

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2024-2025 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0375-508080	Auto	\$ 1,200.00
	<b>TOTAL:</b>	<b>\$ 1,200.00</b>

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0375-508190	Computer Equipment	\$ 1,000.00
001-0375-508070	Operating Expenses	\$ 200.00
	<b>TOTAL:</b>	<b>\$ 1,200.00</b>

Signature

04/23/2025  
Date

Engineering Dept.  
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**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> 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, unless otherwise specified**. 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: 04/24/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Todd Little

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: County Judge

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 04/29/2025

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

**\*\* Financial Consent Agenda \*\***  
Line Item Transfer  
DECREASE 001-0390-506010 Mileage Reimbursement by \$400.00; DECREASE 001-0390-508030 Furniture/Fixtures by \$500.00; DECREASE 001-0390-508070 Operating Expenditures by \$241.27; DECREASE 001-0390-508350 Training by \$1,100.00  
INCREASE 001-0390-508060 Official Bond/Dues by \$241.27; INCREASE 001-0390-508090 Auto Repairs by \$900.00; INCREASE 001-0390-508680 Contract Services by \$1,100.00



# COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at 2:00 p.m. every other Tuesday. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> 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, unless otherwise specified. 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: 04/24/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Todd Little

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: County Judge

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 04/29/2025

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

**\*\* Financial Consent Agenda \*\***  
Line Item Transfer  
  
DECREASE 018-0908-509806 T Cost - Elections & Records by \$20,000  
INCREASE 018-0908-507130 Thoroughfare Plan by \$593.86  
INCREASE 018-0908-509801 OFT Cost - Ellis Co Central by \$19,406.14



# COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at 2:00 p.m. every other Tuesday. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> 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, unless otherwise specified. 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: 04/24/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Todd Little

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: County Judge

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 04/29/2025

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

<p><b>** Financial Consent Agenda ** Line Item Transfer</b>          DECREASE 001-0140-508190 Computer Equipment by \$8,386.08          DECREASE 001-0140-570000 Contingency - Surplus by \$137,000.00          DECREASE 001-0140-590205 Grant Writer by \$60,000.00          INCREASE 001-0140-507010 Utilities by \$100,000.00          INCREASE 001-0140-508070 Operating Expenditures by \$5,000.00          INCREASE 001-0140-508321 Appellate Justices by \$1,831.08          INCREASE 001-0140-508350 Training by \$1,555.00          INCREASE 001-0140-508685 Contract Services- Janitorial by \$57,000.00          INCREASE 001-0140-509714 Contract Services - Landscape by \$40,000.00</p>
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# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR   FY25  

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the   FY25   Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-508190	COMPUTER EQUIPMENT	\$ 8,386.08
001-0140-570000	CONTINGENCY - SURPLUS	\$ 137,000.00
001-0140-590205	GRANT WRITER	\$ 60,000.00
	<b>TOTAL:</b>	<b>\$ 205,386.08</b>

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-507010	UTILITIES	\$ 100,000.00
001-0140-508070	OPERATING EXPENDITURES	\$ 5,000.00
001-0140-508321	APPELLATE JUSTICES	\$ 1,831.08
001-0140-508350	TRAINING	\$ 1,555.00
001-0140-508685	TRACT SERVICES - JANITOR	\$ 57,000.00
001-0140-509714	TRACT SERVICES - LANDSCAP	\$ 40,000.00
	<b>TOTAL:</b>	<b>\$ 205,386.08</b>

04/24/2025

COUNTY JUDGE

Signature

Date

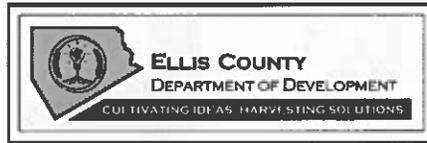
Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

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

REVIEWED BY COUNTY AUDITOR'S OFFICE:   Patricia Bremer



**Department of Development & Engineering Agenda Items  
Ellis County Commissioners' Court -  
April 29, 2025  
2:00 PM**

**CONSENT AGENDA**

**Consent Item No. 1.1**

**Approval of the Engineering Department monthly financial report for March 2025, as Chapter 114.044 of the Texas Local Government Code requires.**

**PUBLIC HEARING AGENDA**

**Public Hearing Item No. 1**

**Conduct a public hearing for a proposed amendment to the 2024 Ellis County Master Thoroughfare Plan, specifically amending a proposed minor arterial road within the vicinity of Bozek Lane, State Highway 34, and FM 985, Ennis, Road and Bridge Precinct No. 2.**

**REGULAR AGENDA**

**Agenda Item No. 1.1**

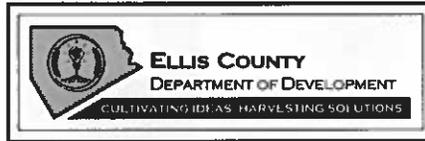
**Discussion, consideration, and action upon a proposed amendment to the 2024 Ellis County Master Thoroughfare Plan, specifically amending a proposed minor arterial road within the vicinity of Bozek Lane, State Highway 34, and FM 985; providing a conflicts clause; providing a severability clause; and providing for an effective date.**

**Agenda Item No. 1.2**

**Discussion, consideration, and action on a variance request for Parcel ID 249618 from Volume I, Section IV (A) of the Subdivision & Development Regulations regarding the minimum public road frontage requirements. This ± 19.861-acre site is located ± 2,170 feet west of the intersection of Ebenezer Road and Cottonwood Road, Palmer, Road and Bridge Precinct No. 1.**

**Agenda Item No. 1.3**

**Discussion, consideration, and action on a variance request for Parcel ID 187185 from Volume I, Section IV (B) of the Subdivision & Development Regulations regarding an existing structure encroaching into the proposed front building line setback and front drainage and utility easement. The property contains ± 5.35 acres of land located at the northeast corner of the intersection of Bozek Lane and West Highway 34, Ennis, Road and Bridge Precinct No. 2.**



**Agenda Item No. 1.4**

**Discussion, consideration, and action to accept a performance bond for the proposed Blue Jay Estates Subdivision.** The ± 89.915-acre site is located ± 1,015 feet south of the intersection of FM 878 and Youngblood Road, situated in the W. Balch Survey, Abstract No. 107, and the E. Pulse Survey, Abstract No. 846, Waxahachie, Road and Bridge Precinct No. 1.

**Agenda Item No. 1.5**

**Discussion, consideration, and action to release a performance bond and accept a maintenance bond for the Peaks at Lone Elm subdivision.** The ± 205.73-acre site is located ± 3,740 feet northwest of the intersection of Cox Road and Hoyt Road, situated in the S. Conner Survey Abstract No. 263, Waxahachie, Road & Bridge Precinct No. 3.

**Agenda Item No. 1.6**

**Discussion, consideration, and action of a platting exemption for Parcel ID No. 290797, as stated in Texas Local Government Code, Section 232.0015 (e).** The ± 6.05-acre site is located ± 5,360 feet northwest of the intersection of Whitehouse Road and Alsdorf Road, Ennis, Road and Bridge Precinct No. 1.

**Agenda Item No. 1.7**

**Discussion, consideration, and action of a platting exemption for Parcel ID No. 308731, as stated in Texas Local Government Code, Section 232.0015 (e).** The ± 2.510-acre site is located at the southwest corner of Rough Creek Road and Bearden Road, located in the extraterritorial jurisdiction (ETJ) of the City of Maypearl, Road and Bridge Precinct No. 3.

**Agenda Item No. 1.8**

**Discussion, consideration, and action on a plat of Ridge Crest Estates Replat, Lot 1R, Block 1, being a replat of Ridge Crest Estates, Lot 1.** The property contains ± 0.372 acres of land, located southwest of the intersection of FM 664 and Crest Ridge Drive, located in the extraterritorial jurisdiction (ETJ) of the City of Red Oak, Road and Bridge Precinct No. 1.

**Agenda Item No. 1.9**

**Discussion, consideration, and action to ratify staff action on a plat of Woodard Estates, Lot 1, Block A.** The property contains ± 0.758 acres of land, located ± 230 feet southwest of the intersection of Lost Lane and Saralvo Road, located in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 4.

**ADMINISTRATIVE AGENDA**

**Administrative Agenda Item No.1**

**Discussion, consideration, and action regarding the fourth of four payments for RCSJ #1051-01-057 (pertaining to FM 664 from FM 1387 to Westmoreland Road) in the amount of \$134,904.72, in**



accordance with the executed agreement to Contribute Right-of-Way Funds to the Texas Department of Transportation. The source of funds is from #023 – TxDOT Right-of-Way Acquisition.

**Administrative Agenda Item No. 2**

Discussion, consideration, and action regarding the fourth of four payments for RCSJ #1051-01-056 (pertaining to FM 664 from US Highway 287 to FM 1387) in the amount of \$26,474.30, in accordance with the executed Agreement to Contribute Right-of-Way Funds to the Texas Department of Transportation. The source of funds is from #023 – TxDOT Right-of-Way Acquisition.

**EXECUTIVE SESSION**

- MUD updates

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		<b>Court Date:</b> April 29, 2025	
<b>REPORTING DEPARTMENT:</b> <i>Engineering</i>			
<b>AGENDA TYPE</b> <input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	<b>Engineering Dept</b> <b>Financial Report March 2025</b> <b>CONSENT AGENDA ITEM</b>		

**AGENDA CAPTION:**

**Approval of the Engineering Department monthly financial report for March 2025, as Chapter 114.044 of the Texas Local Government Code requires.**

**EXECUTIVE SUMMARY:**

The County Auditor requested all departments receiving monies to submit a monthly financial report for approval to the Commissioners' Court as required in Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an approximate summary of revenues and expenditures for March 2025

REVENUE ACCOUNT NO.	ACCOUNT NAME	AMOUNT
001-0375-406680	Map Sales	\$ 0 0.00
001-0375-409385	Engineering Plan Reviews	\$ 6,614.00
001-0375-406080	ROW Reviews & Misc.	\$ 900.00
<b>Total Revenues</b>		<b>\$ 7,514.00</b>

EXPENSE ACCOUNT NO.	ACCOUNT NAME	AMOUNT
001-0375-506010	Mileage Reimbursement	\$ 0.00
001-0375-506890	GIS Software	\$
001-0375-507030	Telephone	\$ 214.64
001-0375-508010	Supplies	\$ 1,946.65
001-0375-508020	Equipment	\$ 0.00
001-0375-508050	Conference	\$ 1,013.70
001-0375-508070	Operating Expenditures	\$ 0.00
001-0375-508080	Auto Gas	\$ 351.50
001-0375-508190	Computer Equipment	\$ 0.00
001-0375-508350	Training & Education	\$
001-0375-508680	Contract Services No billing received	\$ 0.00
001-0375-508690	Professional Fees	\$ 45.00
001-0375-508730	Maintenance/Repairs Office Equipment	\$ 0.00
001-0375-508820	Books	\$ 0.00
001-0375-508880	Computer Software	\$ 0.00
001-0375-509330	Consultant	\$ 0.00
001-0375-590208	Outside Review Fees	\$ 0.00
<b>Total Expenditures</b>		<b>\$ 3,571.49</b>

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		April 29, 2025	
<b>REPORTING DEPARTMENT:</b> Department of Development (DoD)			
<b>AGENDA TYPE</b> <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input checked="" type="checkbox"/> Public Hearing	<b>THOROUGHFARE PLAN AMENDMENTS – BOZEK LN          PUBLIC HEARING NO. 1 &amp; AGENDA ITEM NO. 1.1</b>		

**CAPTION:**

**Public Hearing Item No. 1**

Conduct a public hearing for a proposed amendment to the 2024 Ellis County Master Thoroughfare Plan, specifically amending a proposed minor arterial road within the vicinity of Bozek Lane, State Highway 34, and FM 985, Ennis, Road and Bridge Precinct No. 2.

**Agenda Item No. 1.1**

Discussion, consideration, and action upon a proposed amendment to the 2024 Ellis County Master Thoroughfare Plan, specifically amending a proposed minor arterial road within the vicinity of Bozek Lane, State Highway 34, and FM 985; providing a conflicts clause; providing a severability clause; and providing for an effective date.

**CASE TYPE:**

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

**APPLICANT:**

Candido Jimenez

**ATTACHMENTS:**

- 1) Proposed MTP amendments
- 2) Draft Order

**STAFF RECOMMENDATION:**

- Approved, as presented**
- Approved w/ conditions  
(See Analysis section)
- Deny request
- Continue/Table request

**PROPOSAL & BACKGROUND INFORMATION:**

- The Commissioners Court approved an updated County Thoroughfare Plan in November 2024, its first major update since 2019. Several amendments were approved in September 2020 regarding FM 1387 & the area near Skinner Rd & FM 875. The purpose of adopting a Master Thoroughfare Plan is to provide guidance on configuring the transportation system to support the community's future needs.
- At the applicant's request, staff brings forth an amendment to the Master Thoroughfare Plan, on a proposed arterial bisecting the northwest corner of Parcel ID No. 187185. Staff has been working closely with the Fire Marshal's Office to bring this business and overall property into compliance. Upon review of the property, staff discovered that a proposed minor arterial road bisecting the northwest corner of this property was included within the 2024 update to the Thoroughfare Plan, affecting the overall development of this property.

Below is a brief description of the requested changes to the plan:

- Shift the proposed arterial from its current alignment to go entirely on Bozek Road and terminate at the intersection with SH 34.
- Remove the proposed alignment south of SH 34 connecting with FM 985 in its entirety due to the existing floodplain.

- No changes along State Highway 34 are requested.
- The current realignment affects approximately three properties:
  - Parcel ID No. 187185 – 5142 Hwy. 34
  - Parcel ID No. 187196 – 5153 Hwy. 34
  - Parcel ID No. 244541

If approved, this amendment allows the property owner to continue pursuing compliance for the existing business, allowing this property to proceed with platting and requiring right-of-way dedication along the existing road, Bozek Lane.

A variance for a front building line encroachment for an existing structure on this property appears on this agenda as Item No. 1.3. Should the Commissioners Court approve this proposed amendment and the associated front building line encroachment variance request, the applicant will proceed with platting of the property.

**PUBLIC NOTICE REQUIREMENT:**

As required, an advertisement for this public hearing appeared in the Waxahachie Sun on Wednesday, April 9, 2025, at least 15 days prior to the public hearing date of April 29, 2025.

**ANALYSIS:**

Staff reviewed these proposed amendments carefully and determined them to be in alignment with the spirit of the existing plan. Therefore, staff recommends **approval** of these proposed amendments.

## COMMISSIONERS' COURT OF ELLIS COUNTY

ORDER NO. \_\_\_\_\_

**AMENDMENT TO THE 2024 ELLIS COUNTY MASTER THOROUGHFARE PLAN, SPECIFICALLY AMENDING A PROPOSED MINOR ARTERIAL ROAD WITHIN THE VICINITY OF BOZEK LANE, STATE HIGHWAY 34, AND FM 985.**

On this the 29<sup>th</sup> day of April, 2025, 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

Louis Ponder, 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, AN AMENDMENT TO THE 2024 ELLIS COUNTY MASTER THOROUGHFARE PLAN AS SHOWN IN EXHIBIT B, SPECIFICALLY AMENDING A PROPOSED MINOR ARTERIAL ROAD WITHIN THE VICINITY OF BOZEK LANE, STATE HIGHWAY 34 AND FM 985; PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Texas State Legislature officially established Ellis County on December 20, 1849, under a bill sponsored by General Edward H. Tarrant; and,

**WHEREAS**, Chapter 232.102 of the Texas Government Code grants the County the power to adopt a thoroughfare plan to dedicate right-of-way after notification in a newspaper of general circulation in the County; and,

**WHEREAS**, the County placed notifications of the public hearing on April 9, 2025, in the Waxahachie Sun to satisfy the notification requirement; and,

**WHEREAS**, desires to ensure that the community develops in a manner that reflects the objectives and values of the community's citizenry, property owners, and decision-makers; and

**WHEREAS**, the County desires to update the 2024 Ellis County Master Thoroughfare Plan to address future transportation and mobility needs due to expected population and employment growth over the next 25-30 years throughout the County; and

**WHEREAS**, the County held multiple meetings with the applicant and the precinct commissioner to discuss these amendments; and,

**WHEREAS**, in compliance with the laws of the State of Texas, the County has given all the required notices, received public input from all interested persons regarding the proposed amendment to the 2024 Ellis County Master Thoroughfare Plan described herein, the Commissioners' Court deems it is in the best interest of all its citizens to amend the 2024 Ellis County Master Thoroughfare Plan with this set of amendments 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.** That the amendment to the 2024 Ellis County Master Thoroughfare Plan, attached hereto as Exhibit "A," is adopted as the official policy of the County to use to ensure right-of-way dedication for current or future roads upon subdivision of property and as a planning document to help determine the approximate location of future roads in the County's road network. Below is a list of amendments within this update, with the remaining in full force and effect:

- Shift the proposed arterial from its current alignment to go entirely on Bozek Road and terminate at the intersection with SH 34.
- Remove the proposed alignment south of SH 34 connecting with FM 985 in its entirety due to the existing floodplain.
- No changes along State Highway 34 are requested.
- The current realignment affects approximately three properties:
  - Parcel ID No. 187185 – 5142 Hwy. 34
  - Parcel ID No. 187196 – 5153 Hwy. 34
  - Parcel ID No. 244541

**SECTION 2. CONFLICTS.**

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

**SECTION 3. SEVERABILITY CLAUSE**

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

**SECTION 4. EFFECTIVE DATE.**

This Ordinance shall become effective and after the date of its passage on April 29, 2025, and it is accordingly so ordained.

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS DAY, THE 29TH DAY OF APRIL, 2025.**

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct No. 1

\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

\_\_\_\_\_  
Commissioner Louis Ponder, Precinct No. 3

\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk





<b>ELLIS COUNTY COMMISSIONERS COURT</b>		April 29, 2025	
<b>REPORTING DEPARTMENT:</b> <i>Department of Development (DoD)</i>			
<b>AGENDA TYPE</b> <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	<b>RF Variance Request - Parcel ID No. 249618</b> <b>(Cottonwood Road)</b> <b>Pct. No. 1</b> <b>AGENDA ITEM NO. 1.2</b>		

**CAPTION:**

Discussion, consideration, and action on a variance request for Parcel ID 249618 from Volume I, Section IV (A) of the Subdivision & Development Regulations regarding the minimum public road frontage requirements. This ± 19.861-acre site is located ± 2,170 feet west of the intersection of Ebenezer Road and Cottonwood Road, Palmer, Road and Bridge Precinct No. 1.

**CASE TYPE:**

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

**IDENTIFYING LANDMARK:**

Parcel ID No. 249618

**APPLICANT(s):**

Sharon Childs

**ATTACHMENTS:**

- 1) Letter of Request
- 2) Court Order

**STAFF RECOMMENDATION:**

- Approved, as presented
- Approved w/ conditions**  
**(See Analysis section)**
- Deny request
- Continue/Table request

**PROPOSAL & BACKGROUND INFORMATION:**

- The applicant wishes to develop this ± 19.861-acre property and build a single-family residential structure.
- The applicant previously lived on the platted adjacent property (Lot 1 of Freckles Farm - a ± 5-acre tract at 300 Cottonwood Rd.) with her husband until his passing in 2020, and this property was sold as directed by a court order in 2021.
- The estate of Mr. Childs was settled in 2024, and Mrs. Childs was subsequently awarded the adjacent ± 19.81 acres of unplatted land in August 2024.
- The current regulations require a minimum of 150 feet of public road frontage before any development on the property can occur, and a recent survey shows that it only has ± 100 feet of road frontage along Cottonwood Road.
- Unfortunately, this property cannot obtain 150 feet of public road frontage to meet the County's minimum road frontage requirement, and the only way to develop this property is through approval of a variance from the Commissioners Court.

**NOTICE REQUIREMENTS**

Section VIII (A) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Below is a summary of the satisfaction of that legal notice requirement.

DATE OF NOTIFICATION	NO. OF LETTERS
04/16/2025	Eight (8) letters



**PERTINENT REGULATION(s):**

Below is a summary of the minimum County standards and the proposed request:

Relief Sought From:	County Dev. Standard:	Applicant's Request:	Difference:
Lots – Minimum Public Road Frontage	150 feet of public road frontage	± 100 feet	± 50 feet

Section VIII (B) relief from the rules and regulations:

1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and
3. That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,
4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.
5. That the situation causing the hardship or difficulty is neither self-imposed nor self-created.

**FINAL ANALYSIS:**

The property owner cannot meet the overall minimum road frontage requirements to make this a buildable property due to the current state of the property and the development of the surrounding properties, as stated in the Background Section. While variances are policy directives that the Commissioners' Court considers on a case-by-case basis, this request appears to meet the established variance criteria.

Should the Commissioners' Court decide to approve this variance request, staff recommends it be based on the following conditions:

- 1) No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.
- 2) Approval of this variance request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.

my name is Sharon E. Childs, this letter is in a plea to ask for a variance for property received from the death of my late husband Ray B. Childs Jr. Ray was my husband for 13 years. We lived at the property at 300 Cottonwood, Palmer, IA. Preceding his death his children took control of my house and property leaving me with nothing but my cloths and personal belongings that I had prior to our marriage. I used all of my retirement benefits to upgrade our forever home. I proceeded to hire an attorney to try and salvage what little I had left four long years and several thousand dollars in attorney fees. The court awarded me the 19.86 acres. The property is all I have left and hoping to possible build a home on the property, to build on this property I was notified that I must have 150' of road frontage. The property only has 100.10' road frontage and I'm asking for a variance to allow this to be revised as a residential home site. I have filled out the application for a variance request. The property parcel ID 249618.

Thank you for your time in considering the change.

Sharon E Childs

**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

On April 29, 2025, 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"/> Louis Ponder, 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 VARIANCE FOR PARCEL ID NO. 249618 (SEE EXHIBIT A) FROM VOLUME I, SECTION IV (A) OF THE SUBDIVISION & DEVELOPMENT STANDARDS, ALLOWING ONE (1) LOT WITHOUT MEETING THE MINIMUM PUBLIC ROAD FRONTAGE REQUIREMENT. THIS ± 19.861-ACRE SITE IS LOCATED ± 2,170 FEET WEST OF THE INTERSECTION OF EBENEZER ROAD AND COTTONWOOD ROAD, PALMER, ROAD AND BRIDGE PRECINCT NO. 1, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Commissioners' Court of Ellis County, Texas, 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 are set forth above and are incorporated into the body of this order as if fully set forth herein. The granting of relief in the form of a lesser standard will not adversely impact public health, safety, general welfare, or traffic conditions and will not alter the nature, character, and quality of the subdivision.

**SECTION 2. CONDITIONS OF APPROVAL**

The variance is hereby granted for Parcel ID No. 249618 from Volume I, Section IV (A) (Lots & Structures) of the Subdivision & Development Standards, allowing one (1) lot without meeting the minimum road frontage requirement, subject to the following conditions:

- 1) No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.
- 2) Approval of this variance request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.

Relief Sought From:	County Dev. Standard:	Approved Request:	Difference:
Lots – Minimum Public Road Frontage	150 feet of public road frontage	± 100 feet	± 50 feet

**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. 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 29TH DAY OF APRIL 2025.**

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct No. 1

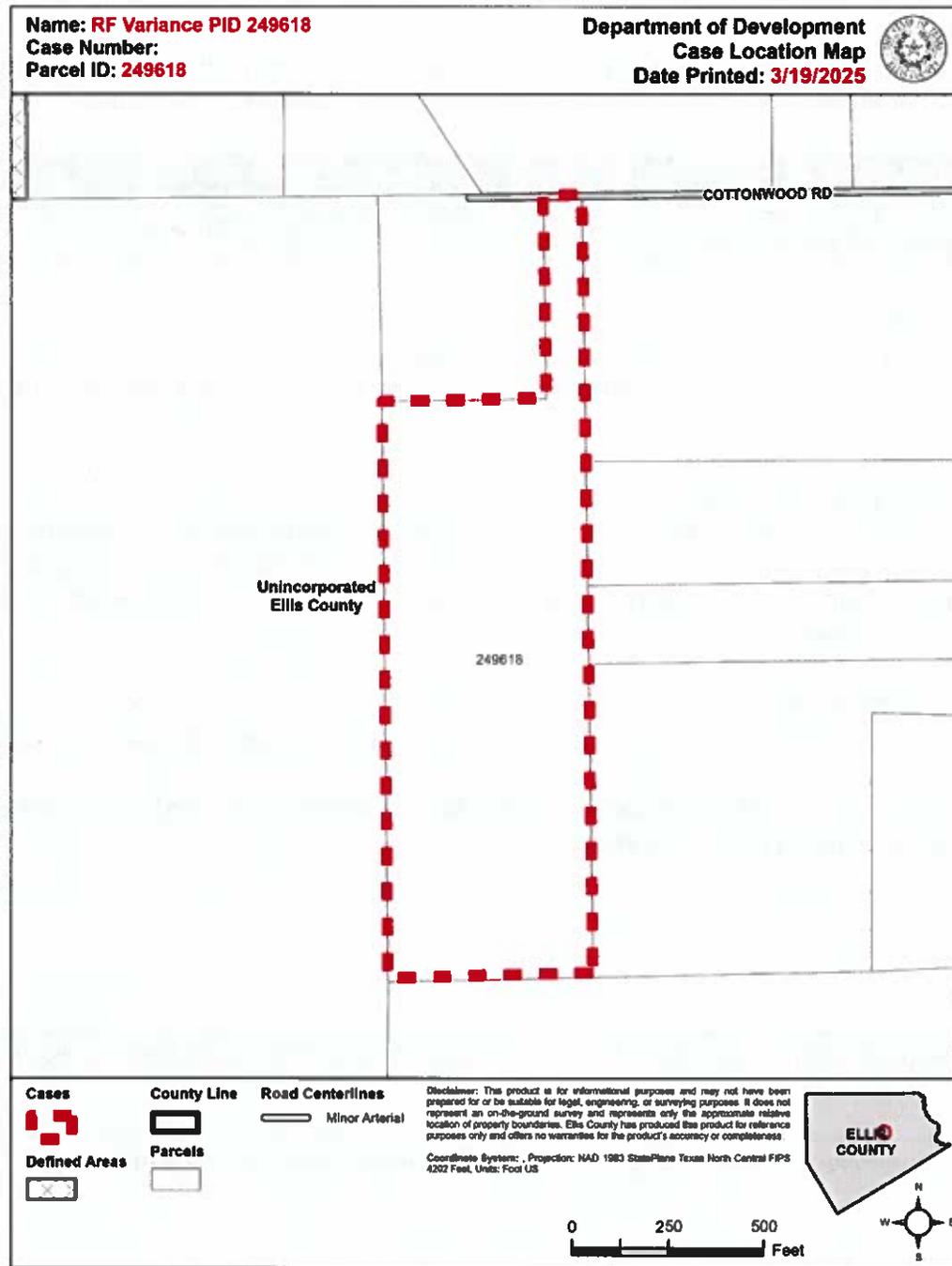
\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

\_\_\_\_\_  
Commissioner Louis Ponder, Precinct No. 3

\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk



Agenda Item No. 1.2 – Road Frontage Variance PID 249618 (Cottonwood Road)

Report Authored by: Elsa M Sieg – Planner I

Report Submitted & Approved by: Sara Garcia – Assistant Director; Alberto Mares, AICP, DR, CPM – Dir. of Planning & Development

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		April 29, 2025	
<b>REPORTING DEPARTMENT:</b> DoD			
<b>AGENDA TYPE</b> <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	<b>Encroachment Variance Request</b> <b>PID No. 187185 (5142 W Hwy 34)</b> <b>Pct. No. 2</b> <b>AGENDA ITEM NO. 1.3</b>		

**CAPTION:**  
 Discussion, consideration, and action on a variance request for Parcel ID 187185 from Volume I, Section IV (B) of the Subdivision & Development Regulations regarding an existing structure encroaching into the proposed front building line setback and front drainage and utility easement. The property contains ± 5.35 acres of land located at the northeast corner of the intersection of Bozek Lane and West Highway 34, Ennis, Road and Bridge Precinct No. 2.

**CASE TYPE:**

Bond/Letter of Credit  
 Plat/Plat-related  
 Regulation Amendment  
 Variance Request  
 Misc.

**PARCEL ID OR ADDRESS:**  
 Parcel ID No. 187185  
 5142 W Hwy 34

**APPLICANT(s):**  
 Candido Jimenez

**ATTACHMENTS:**

1) Location Map  
 2) Letter of Request  
 3) Draft Order

**STAFF RECOMMENDATION:**

Approved, as presented  
 **Approved w/ conditions (See Analysis section)**  
 Table/Continue item  
 Deny

**BACKGROUND:**

- The applicant wishes further to develop the ± 5.35-acre property for commercial use.
- Staff has been working on bringing this property into compliance since June 2024, coordinating closely with the Fire Marshal’s Office.
- In further discussion and review of the property with the owner, staff discovered that once the applicant sought to plat the property (in accordance with development regulations), two requests would need to be approved by the Commissioners Court before proceeding:
  - Approval of a Master Thoroughfare Plan amendment (appearing as Public Hearing No.1 and Agenda Item No. 1.1), shifting the proposed realignment of Bozek Road, which would bisect the northwest corner of this property, and
  - Approval of a front building setback and front drainage and utility easement variance. A one-story metal building, previously in existence, encroaches into the front building setback line by ± 38 feet and the front drainage and utility easement line by ± 20 feet. Per ECAD, this building may have been around since 1988.
- Approval of this request does not affect any dedicated right-of-way for State Highway 34.
- Current regulations require a proposed lot adjacent to have a minimum front building line setback of 40 feet, and a front drainage and utility easement of 20 feet along a proposed thoroughfare road.
- Unfortunately, this property cannot meet the minimum front building setback line and front drainage and utility easement requirements, and the only way to develop this property is through approval of a variance from the Commissioners Court.
- If the variance is approved, the applicant can start platting the property in accordance with the County’s subdivision regulations.

**NOTICE REQUIREMENTS**

Section VIII (A) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Below is a summary of the satisfaction of that legal notice requirement.

DATE OF NOTIFICATION	NO. OF LETTERS
04/16/2025	Six (6) letters

**PERTINENT REGULATION(S):**

Below is a summary of the minimum County standards and the proposed request:

Relief Sought From:	County Development Standard:	Applicant's Request:	Difference:
Structure – Encroachment into the front building line setback and the front drainage & utility easement.	No buildings shall encroach on the front building line setback (40 feet) or front drainage & utility easement (20 feet).	The existing structure encroaches on the front building line setback, front drainage, and utility easement.	Encroachment into the building line: ± 38 feet  Encroachment into the front drainage & utility easement: ±20 feet

- Section VIII (B) outlines the criteria below for granting relief from the rules and regulations:
  1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
  2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,
  3. That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,
  4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.
  5. That the situation causing the hardship or difficulty is neither self-imposed nor self-created.

**FINAL ANALYSIS:**

The property owner cannot meet the minimum front building line setback requirement nor the front drainage and utility easement requirements to meet the minimum platting requirements due to the current state of the property, as stated in the Background Section.

While variances are policy directives to be considered by the Commissioners Court on a case-by-case basis, this request appears to meet the established variance criteria.

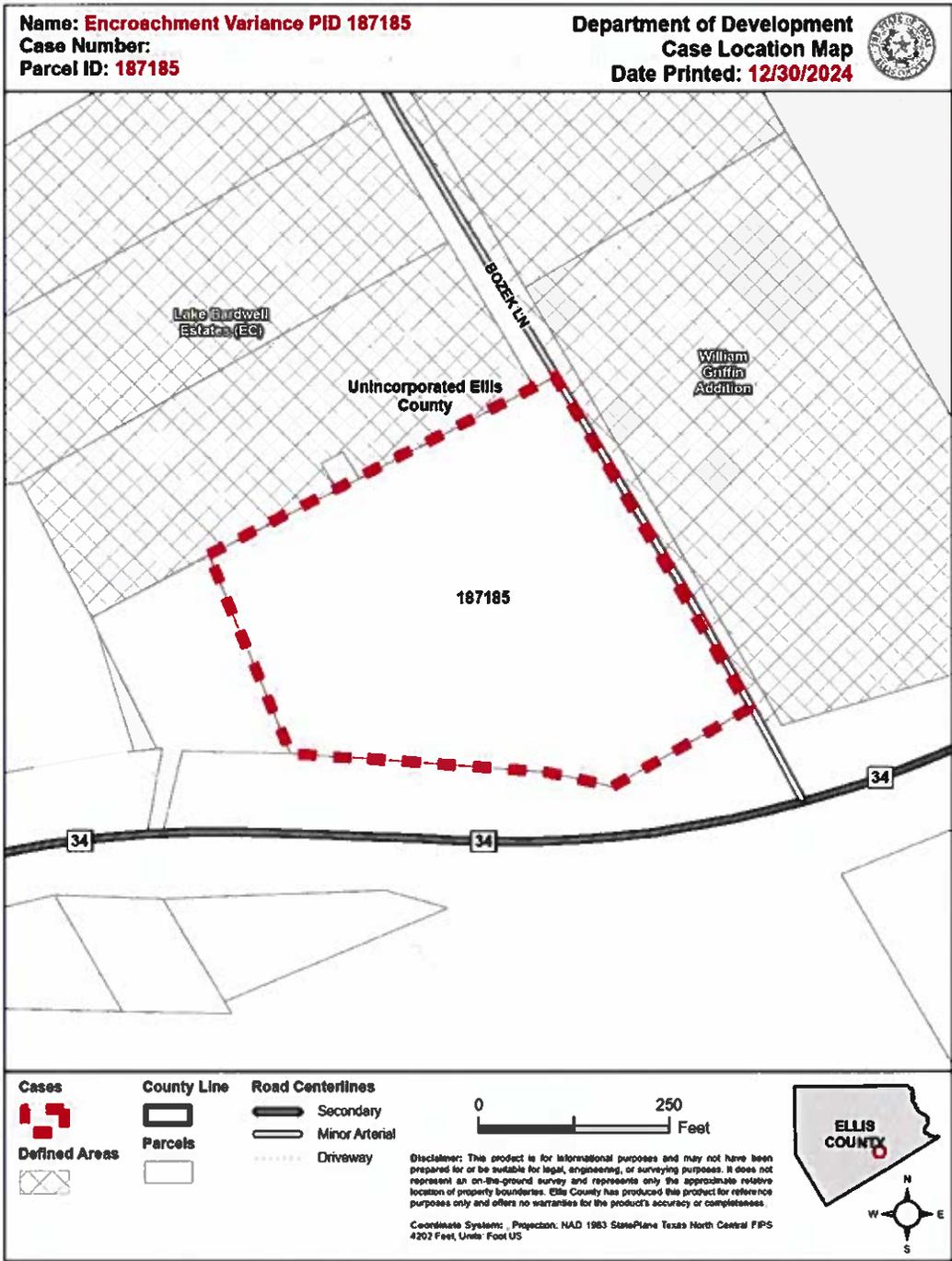
Should the Commissioners Court decide to approve these variance requests for PID No. 187185 – (5142 West State Highway 34) from Volume I, Section IV (B) to the front setback and front utility & drainage easement requirements, staff requests that it be subject to the following conditions:

Agenda Item No. 1.3 – Variance Requests for PID No. 187185 (5142 W Hwy 34)

Report Authored by: Sara Garcia – Assistant Director

Report Submitted & Approved by: Alberto Mares, AICP, DR, CPM – Dir. of Planning & Development

- 1) The non-conforming existing structure may not be enlarged or expanded, nor shall it be structurally altered, unless such alteration converts such structure into conformity with the existing regulations in effect at that time.
- 2) Non-conforming structures shall not be rebuilt in case of partial or total destruction exceeding 50 percent of their fair market value. If any such structure is damaged or destroyed to the extent of exceeding more than 50 percent of its fair market value, it shall not be rebuilt except in conformance with the County's adopted subdivision regulations at the time of application.
- 3) Approval of these variance requests does not extend to multi-tenant, multi-unit, or any other additional commercial structures or businesses without meeting the requirements in effect at that time.
- 4) The property owner or applicant shall submit a plat identical to the survey plat provided for the property.
- 5) No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.



Candido Jimenez

5142 W Hwy 34

Ennis, TX 75119

12/20/2024

The Honorable Members of the Commissioners Court  
109 South Jackson  
Waxahachie, TX 75165

Dear Members of the Commissioners Court,

**Subject:** Request for Variance to Adjust the City of Ellis Line

I am writing to respectfully request a variance to move the city of Ellis line due to an existing encroachment issue on my property.

The property in question was purchased with a pre-existing structure that is currently in violation of the required setback from the city line. At the time of purchase, the building's location appeared compliant, and no issues were raised during the acquisition process. However, it has since come to our attention that the structure is situated too close to the city line, creating a technical violation of the applicable regulations.

We are committed to resolving this matter amicably and in accordance with the law while maintaining the integrity of the property and surrounding area. Adjusting the city line slightly to accommodate the existing structure would resolve the violation without disrupting the community or requiring the costly and impractical relocation of the building.

I kindly ask the Commissioners Court to consider granting this variance, as the encroachment was unintentional and existed prior to my ownership of the property. My goal is to work cooperatively with all relevant parties to ensure compliance and maintain positive relationships within the community.

Thank you for your time and consideration. I am available to provide any additional information or attend a meeting if necessary.

Sincerely,

Candido Jimenez

Restaurant Kitchen Applications, LLC | C&T Custom Stainless, LLC

972-646-4040

Customstainless@sbcglobal.net

**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

On this, the 29<sup>th</sup> day of April 2025, 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"/> Louis Ponder, 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 VARIANCE FOR PARCEL ID 187185 – (5142 WEST STATE HIGHWAY 34) FROM SECTION IV (B) OF THE SUBDIVISION & DEVELOPMENT REGULATIONS TO ALLOW THIS PROPERTY TO DEVELOP WITH AN EXISTING STRUCTURE ENCREACHING INTO THE PROPOSED FRONT BUILDING LINE SETBACK BY ± 38 FEET AND FRONT DRAINAGE AND UTILITY EASEMENT BY ± 20 FEET. THE PROPERTY CONTAINS ± 5.35 ACRES OF LAND LOCATED AT THE NORTHWEST CORNER OF THE INTERSECTION OF BOZEK LANE AND WEST STATE HIGHWAY 34, ENNIS, ROAD AND BRIDGE PRECINCT NO. 2., 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 are set forth above and are incorporated into the body of this order as if fully set forth herein. The granting of relief in the form of a lesser standard will not adversely impact public health, safety, general welfare, or traffic conditions and will not alter the nature, character, and quality of the subdivision.

**SECTION 2. CONDITIONS OF APPROVAL**

The variance is hereby granted for Parcel ID No. 187185 from Volume I, Section IV (B) of the Subdivision & Development Standards, allowing one (1) lot without meeting the regulations as described in the table below, subject to the following conditions:

- 1) The non-conforming existing structure may not be enlarged or expanded, nor shall it be structurally altered, unless such alteration converts such structure into conformity with the existing regulations in effect at that time.
- 2) Non-conforming structures shall not be rebuilt in case of partial or total destruction exceeding 50 percent of their fair market value. If any such structure is damaged or destroyed to the extent of exceeding more than 50 percent of its fair market value, it shall not be rebuilt except in conformance with the County’s adopted subdivision regulations at the time of application.
- 3) Approval of these variance requests does not extend to multi-tenant, multi-unit, or any other additional commercial structures or businesses without meeting the requirements in effect at that time.
- 4) The property owner or applicant shall submit a plat identical to the survey plat provided for the property.
- 5) No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.

Relief Sought From:	County Development Standard:	Applicant’s Request:	Difference:
Structure – Encroachment into the front building line setback and the front drainage & utility easement.	No buildings shall encroach on the front building line setback (40 feet) or front drainage & utility easement (20 feet).	The existing structure encroaches on the front building line setback, front drainage, and utility easement.	Encroachment into the building line: ± 38 feet  Encroachment into the front drainage & utility easement: ±20 feet

**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. The Commissioners Court hereby declares that 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 29<sup>TH</sup> DAY OF APRIL 2025.**

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Todd Little, County Judge

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Commissioner Randy Stinson, Precinct No. 1

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Commissioner Lane Grayson, Precinct No. 2

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Commissioner Louis Ponder, Precinct No. 3

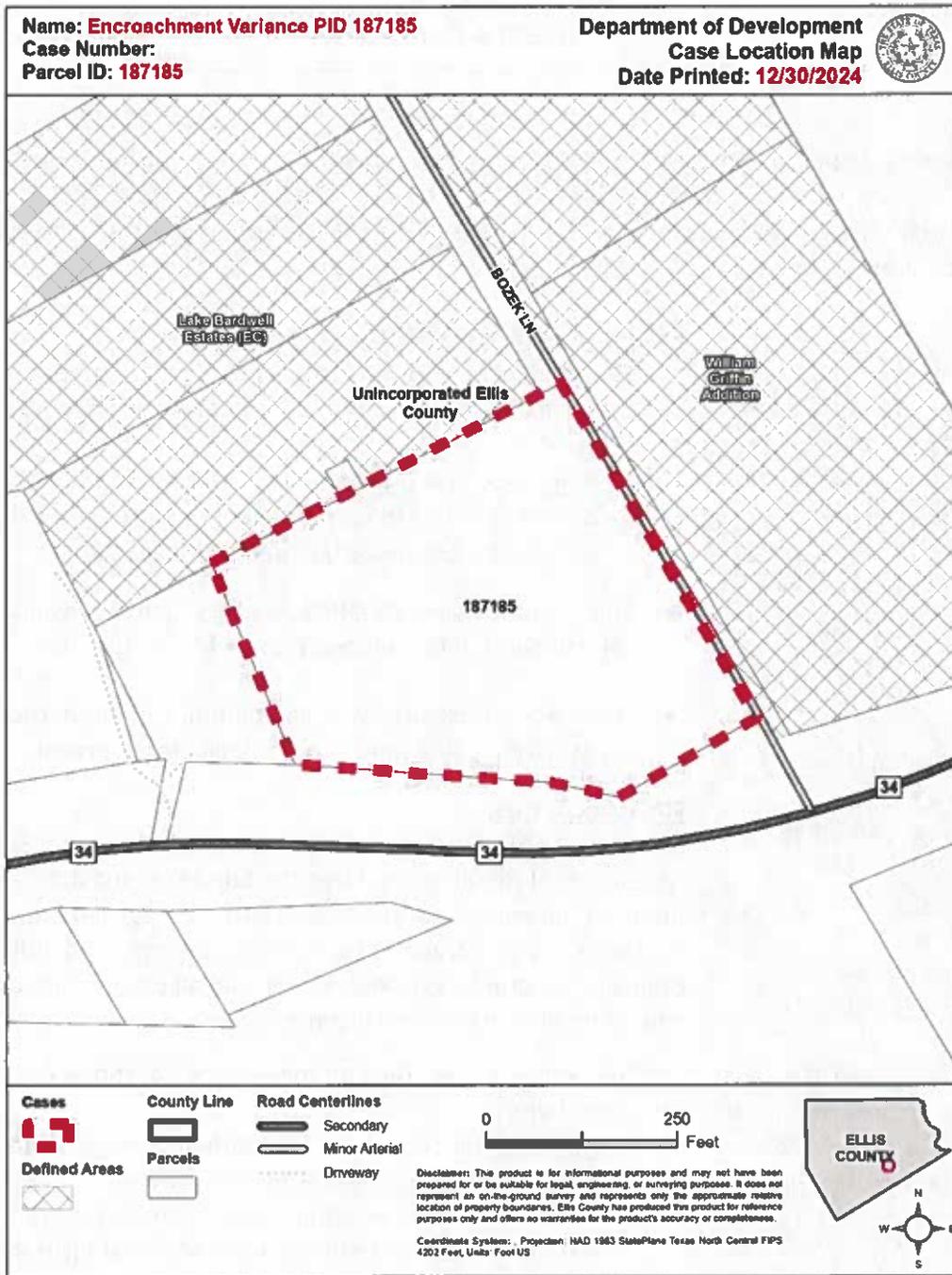
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Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

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Krystal Valdez, County Clerk



96.878755°W 32.275034°N Author: rick.magnis GIS@co.ellis.tx.us Date Printed: 12/30/2024 C:\Users\rick.magnis\Desktop\DOO\_Templates\DOO\_Template.aprx

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		April 29, 2025	
<b>REPORTING DEPARTMENT:</b> Department of Development (DoD)			
<b>AGENDA TYPE</b>	<b>Blue Jay Estates Performance Bond Acceptance</b> <b>Pct. No. 1</b> <b>AGENDA ITEM NO. 1.4</b>		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

**CAPTION:**

Discussion, consideration, and action to accept a performance bond for the proposed Blue Jay Estates Subdivision. The ± 89.915-acre site is located ± 1,015 feet south of the intersection of FM 878 and Youngblood Road, situated in the W. Balch Survey, Abstract No. 107, and the E. Pulse Survey, Abstract No. 846, Waxahachie, Road and Bridge Precinct No. 1.

**CASE TYPE:**

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

**PARCEL ID OR ADDRESS:**

Parcel ID No. 296968

**APPLICANT(S):**

AGK Development, LLC,  
 Angel Gonzalez – owner,  
 Chris Oliver - representative

**ATTACHMENTS:**

- 1) Location Map
- 2) Performance Bonds
- 3) Draft Order w/Exhibits

**STAFF RECOMMENDATION:**

- Approved, as presented**
- Approved w/ conditions  
 (See Analysis section)

**PROPOSAL & BACKGROUND INFORMATION:**

- The applicant requests that the County accept the following performance bond for the construction of Phase One of Blue Jay Estates:
  - **Bond No. GM247568** – in the amount of two million, two hundred thirty thousand, eight hundred forty-two dollars & 89/100 (\$2,230,842.89) issued by Midwest Insurance Co.
- The County Engineer’s Office, via its 3<sup>rd</sup> party consultants, approved this subdivision for construction on March 17, 2025.
- Once the infrastructure is completed, a final plat identical to the construction plans will be forthcoming for approval.

**FINAL ANALYSIS:**

Section VII (A) (2) (Performance Guarantees) of the Subdivision and Development Regulations states the bond amount shall be equal to one hundred percent (100%) of all contracts, agreements, and bids to construct roads, streets, street signs, underground utilities, required drainage structures, erosion control, and all other construction and that a bond be filed prior to such construction.

Staff recommends that the Commissioners’ Court proceed in the manner described below:

- **Approve** this request to accept the following Performance Bond: **Bond No. GM247568** – in the amount of two million, two hundred thirty thousand, eight hundred forty-two dollars & 89/100 (\$2,230,842.89) issued by Midwest Insurance Co.



Bond No. GM247568

**PERFORMANCE BOND**

THAT, AGK Development, LLC, (hereinafter called the Principal), as Principal, and, Great Midwest Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of Texas licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Obligee), in the amount of Two million two hundred thirty thousand eight hundred forty two & 89/100 Dollars (USD) (\$ 2,230,842.89), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

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

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

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 1st day of April, 2025.

  
\_\_\_\_\_  
PRINCIPAL(S)

Angel Gonzales  
\_\_\_\_\_  
PRINTED NAME

Owner  
\_\_\_\_\_  
TITLE

  
\_\_\_\_\_  
SURETY

Sheri R Allen  
\_\_\_\_\_  
PRINTED NAME

Attorney-in-Fact  
\_\_\_\_\_  
TITLE

SEAL

**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

On this, the 29th day of April 2025, 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"/> Louis Ponder, Commissioner, Pct. 3
<input type="checkbox"/> Lane Grayson, Commissioner, Pct. 2	<input type="checkbox"/> Kyle Butler, Commissioner, Pct. 4

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

**AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ACCEPTING A PERFORMANCE BOND FOR THE CONSTRUCTION OF PHASE ONE OF THE PROPOSED BLUE JAY ESTATES SUBDIVISION (PARCEL ID NO. 296968), AS SHOWN IN EXHIBIT B. THE ± 89.915-ACRE SITE IS LOCATED ± 1,015 FEET SOUTH OF THE INTERSECTION OF FM 878 AND YOUNGBLOOD ROAD, SITUATED IN THE W. BALCH SURVEY, ABSTRACT NO. 107, AND THE E. PULSE SURVEY, ABSTRACT NO. 846, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 1, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Commissioners Court of Ellis County, Texas, adopted the "Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on August 22, 2023, pursuant to Minute Order 398.23, hereinafter referred to as "Development Regulations"; and,

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

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

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

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

**SECTION 1. ACCEPTANCE OF BOND**

The Commissioners' Court finds that the proposed bond satisfies the criteria outlined in Section VII of the adopted Development Regulations and hereby accepts the following performance bond for Phase One of the proposed Blue Jay Estates subdivision.

**Bond No. GM247568** – in the amount of two million, two hundred thirty thousand, eight hundred forty-seven & 89/100 (\$2,230,847.89) issued by Midwest Insurance Co.

**SECTION 2. CONFLICTS.**

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

**SECTION 3. SEVERABILITY CLAUSE**

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

**SECTION 4. EFFECTIVE DATE.**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS DAY, THE 29<sup>th</sup> DAY OF APRIL 2025.**

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct. No. 1

\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

\_\_\_\_\_  
Commissioner Louis Ponder, Precinct No. 3

\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk

Bond No. GM247568

**PERFORMANCE BOND**

THAT, AGK Development, LLC, (hereinafter called the Principal), as Principal, and, Great Midwest Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of Texas licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Oblige), in the amount of Two million two hundred thirty thousand eight hundred forty two & 89/100 Dollars (USD) (\$ 2,230,842.89), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

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

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

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 1st day of April, 2025.

  
\_\_\_\_\_  
PRINCIPAL(S)

  
\_\_\_\_\_  
SURETY

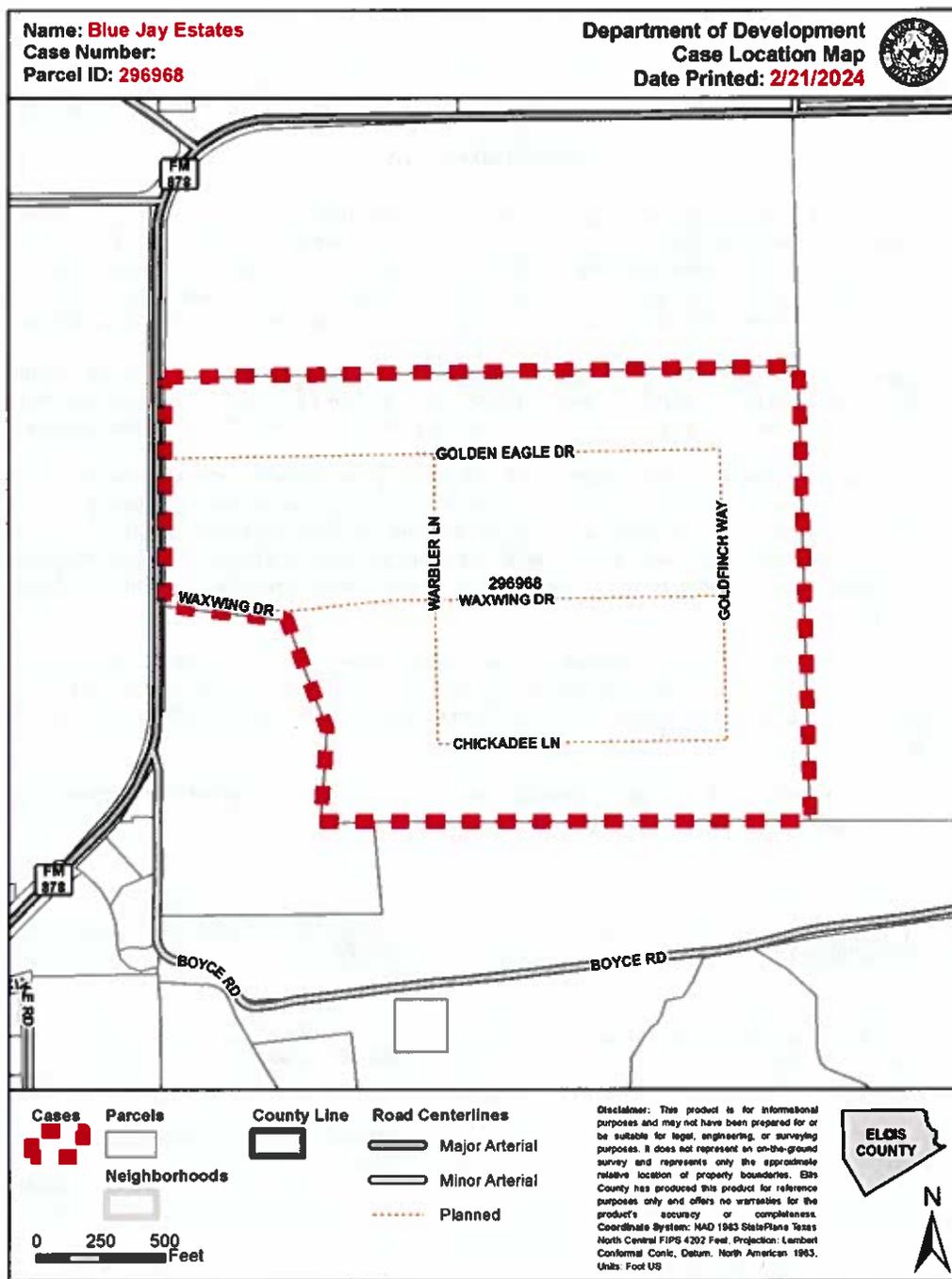
Angel Gonzales  
\_\_\_\_\_  
PRINTED NAME

Sheri R Allen  
\_\_\_\_\_  
PRINTED NAME

Owner  
\_\_\_\_\_  
TITLE

Attorney-in-Fact  
\_\_\_\_\_  
TITLE

SEAL



<b>ELLIS COUNTY COMMISSIONERS COURT</b>		April 29, 2025	
<b>REPORTING DEPARTMENT:</b> DoD			
<b>AGENDA TYPE</b> <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	<b>Release Performance Bond and Accept Maintenance Bond</b> <b>Peaks at Lone Elm</b> <b>Pct. No. 3</b> <b>AGENDA ITEM NO. 1.5</b>		

**CAPTION:**  
**Discussion, consideration, and action to release a performance bond and accept a maintenance bond for the Peaks at Lone Elm subdivision.** The ± 205.73-acre site is located ± 3,740 feet northwest of the intersection of Cox Road and Hoyt Road, situated in the S. Conner Survey Abstract No. 263, Waxahachie, Road & Bridge Precinct No. 3.

**CASE TYPE:**  
 Bond/Letter of Credit  
 Plat/Plat-related  
 Regulation Amendment  
 Variance Request  
 Misc.

**PARCEL ID OR ADDRESS:**  
 Parcel ID No. 188147

**APPLICANT(s):**  
 Cross Fence Development, LLC

**ATTACHMENTS:**  
 1) Maintenance Bond  
 2) Draft Order

**STAFF RECOMMENDATION:**  
 **Approved, as presented**  
 Approved w/ conditions  
*(See Analysis section)*  
 Table/Continue item  
 Deny

**BACKGROUND:**

- The County Engineering Office approved the civil plans for the subdivision on October 19, 2023. When the plans were submitted, no preliminary plat was required.
- The Commissioners Court accepted the performance bond for Peaks at Lone Elm at its meeting on July 23, 2024 (Minute Order 357.24).
- The Commissioners Court approved the final plat for the Peaks at Lone Elm on April 15, 2025, for 146 residential lots and two HOA-maintained lots.
- The applicant requests that the County release Performance Bond No. S-343302 in the amount of \$3,840,570.00.
- In its place, a maintenance bond will replace it upon acceptance.
  - Maintenance Bond No. S-343302 in the amount of \$1,920,285.00 issued by NGM Insurance Co.
  - It is only 50% instead of 100%, as they were grandfathered to the previous regulations effective before September 1, 2023.

**FINAL ANALYSIS:**  
 Staff recommends that the Commissioners' Court proceed in the manner described below:

- **Approve** this request to release Performance Bond No. S-343302 in the amount of three million, eight hundred forty thousand, five hundred seventy dollars & 00/100 (\$3,840,570.00) issued by NGM Insurance Company.
- **Approve** this request to accept Maintenance Bond No. S-343302 in the amount of one million, nine hundred twenty thousand, two hundred eighty-five dollars and 0/100 (\$1,920,285.00) issued by NGM Insurance Company.

Bond No. S-343302

**MAINTENANCE BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, J & K Excavation, LLC 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, the penal sum of One million nine hundred twenty thousand two hundred eighty five & no/100 Dollars (USD) (\$1,920,285.00), 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 11th day of July, 2024.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above named Principal(s) did on the 12th day of January, 2022 (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, Towers at Lone Elm to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said J & K Excavation, LLC shall maintain and make good all defects appearing in the work performed by J & K Excavation, LLC due to faulty workmanship or materials which may develop during the period of twenty (24) months from Date of Acceptance, 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]  
SIGNATURE

J & K Excavation, LLC  
PRINCIPAL(S)

Josh Trues  
PRINTED NAME

VP  
TITLE

[Signature]  
SIGNATURE

NGM Insurance Company  
SURETY

Sheri R Allen  
PRINTED NAME

Attorney-in-Fact  
TITLE

SEAL

**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

On this, the 29th day of April 2025, 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"/> Louis Ponder, 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, RELEASING PERFORMANCE BOND NO. S-343302 ISSUED BY NGM INSURANCE COMPANY, IN THE AMOUNT OF THREE MILLION, EIGHT HUNDRED FORTY THOUSAND, FIVE HUNDRED SEVENTY & 00/100 DOLLARS (USD) (\$3,840,570.00) AND ACCEPTING MAINTENANCE BOND NO. S-340030 IN THE AMOUNT OF ONE MILLION NINE HUNDRED TWENTY THOUSAND, TWO HUNDRED EIGHTY FIVE & 0/100 DOLLARS (\$1,920,285.00) ISSUED BY NGM INSURANCE CO., FOR THE PEAKS AT LONE ELM SUBDIVISION, AS DESCRIBED IN EXHIBIT A, ROAD AND BRIDGE PRECINCT NO. 3, 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 August 22, 2023, pursuant to Minute Order 398.23, hereinafter referred to as "Development Regulations"; and,

**WHEREAS**, "Development Regulations," Section VII (C) (1) states, "After completion and approved by the County, all required infrastructure (i.e., streets, roads, signs, drainage ditches, erosion control measures, and drainage structures/channels, and all other areas to be maintained by the County. etc.) shall be secured by the developer for two (2) years by an approved maintenance bond or irrevocable letter of credit.";

**WHEREAS**, "Development Regulations," Section VII (C) (4) states at the time the civil plans were submitted, "The amount of the maintenance bond for two (2) years shall be equal to fifty percent (50%) of the construction bond as outlined in Section VII (B) (2)."

**WHEREAS**, "Development Regulations," Section VII (C) (5) states, "Periodic inspection of all required infrastructure for which maintenance security is held shall be made by Ellis County during the two (2) year period of liability covered by the maintenance bond or letter of credit."

**WHEREAS** "Development Regulations," Section VII (C) (6) states, "If maintenance or repairs are required to be made to a road before acceptance of any construction by the Commissioners' Court before acceptance into the County's public road system, the County may elect to accomplish the work and draw the cost against the developer's security and has the option to extend it beyond the required two (2) additional years."

**WHEREAS** "Development Regulations," Section VII (C) (7) 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 into the County's public road system."

**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 the Peaks at Lone Elm Subdivision has been built in accordance with the County's adopted Development Regulations in effect of civil plan submittal, and the infrastructure has been maintained, thereby satisfying the criteria outlined in Section VII (B) (3) (i) of the adopted Development Regulations. Ellis County Commissioners' Court releases Performance Bond No. S-343302 in the amount of three million, eight hundred forty thousand, five hundred seventy & 0/100 Dollars (USD) (\$3,840,570.00) issued by NGM Insurance Company for the construction of the Peaks at Lone Elm Subdivision.

**SECTION 2. ACCEPTANCE OF MAINTENANCE BONDS**

The Commissioners' Court accepts Maintenance Bond No. S-3343302 in the amount of one million, nine hundred twenty thousand, two hundred eighty-five dollars and 0/100 Dollars (USD) (\$1,920,285.00) issued by NGM Insurance Co.

**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 29TH DAY OF APRIL 2025.**

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct No. 1

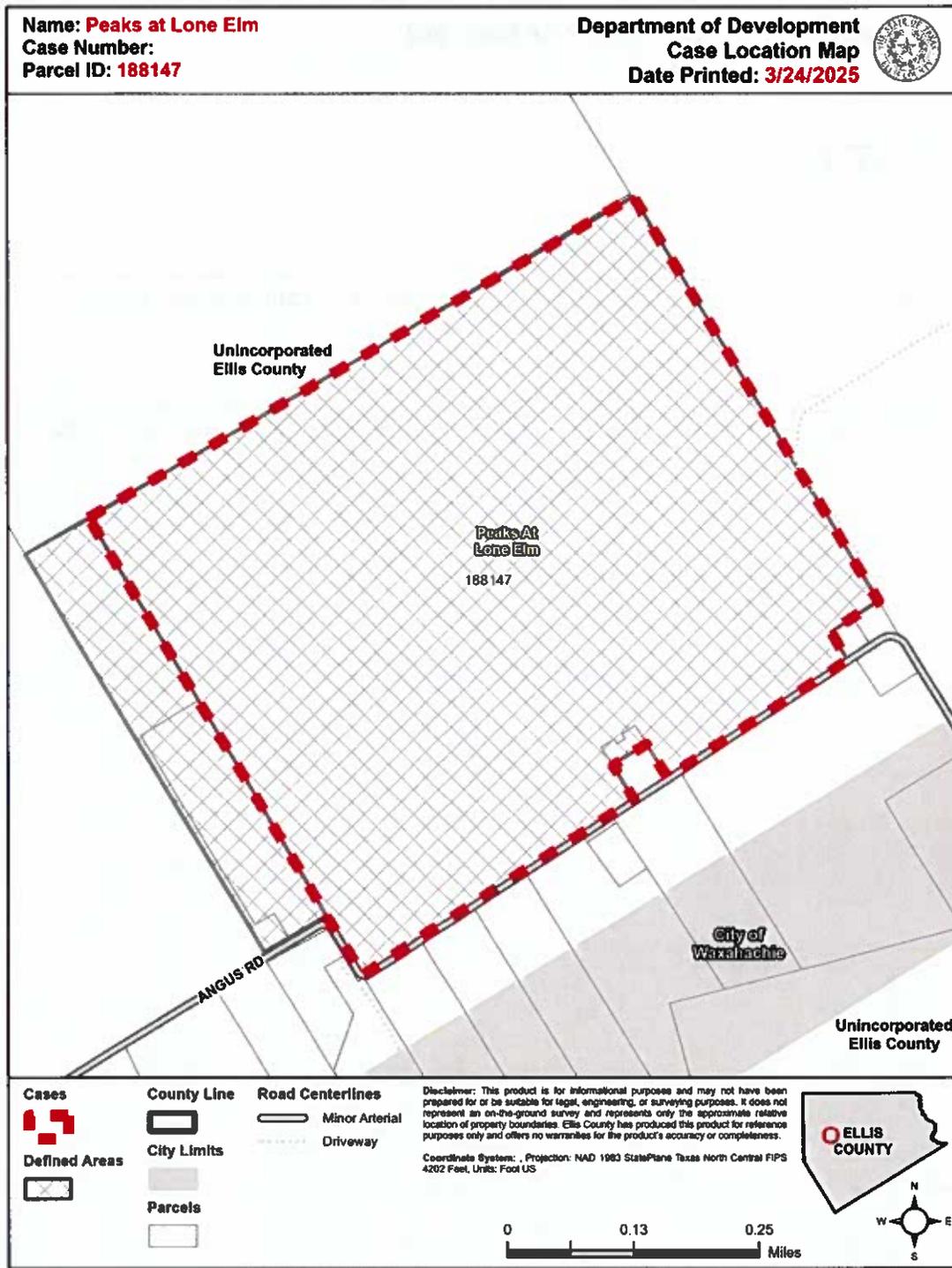
\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

\_\_\_\_\_  
Commissioner Louis Ponder, Precinct No. 3

\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk



Bond No. S-343302

**PERFORMANCE BOND**

THAT, J & K Excavation, LLC (hereinafter called the Principal), as Principal, and, NGM Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Obligee), in the amount of Three million eight hundred forty thousand five hundred seventy & no/100 Dollars (USD) (\$3,840,570.00), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

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

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

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 11<sup>th</sup> day of July, 2024.

[Signature]  
PRINCIPAL(S)

[Signature]  
SURETY

JOSH TREES  
PRINTED NAME

Sheri R Allen  
PRINTED NAME

VP  
TITLE

Attorney-in-Fact  
TITLE

SEAL

**MAINTENANCE BOND**

**KNOW ALL MEN BY THESE PRESENTS**, that we, the undersigned, J & K Excavation, LLC 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, the penal sum of One million nine hundred twenty thousand two hundred eighty five & no/100 Dollars (USD) (\$1,920,285.00), 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 11th day of July, 2024.

**THE CONDITION OF THE ABOVE OBLIGATION IS SUCH**, that whereas, the above named Principal(s) did on the 12th day of January, 2022 (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, Towers at Lone Elm to the satisfaction of the Ellis County Department of Development.

**NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH**, that if the said J & K Excavation, LLC shall maintain and make good all defects appearing in the work performed by J & K Excavation, LLC due to faulty workmanship or materials which may develop during the period of twenty (24) months from Date of Acceptance, 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]  
SIGNATURE

J & K Excavation, LLC  
PRINCIPAL(S)

JOSH TRULLS  
PRINTED NAME

VP  
TITLE

[Signature]  
SIGNATURE

NGM Insurance Company  
SURETY

Sheri R Allen  
PRINTED NAME

Attorney-in-Fact  
TITLE

SEAL

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		April 29, 2025	
<b>REPORTING DEPARTMENT:</b> <i>Department of Development (DoD)</i>			
<b>AGENDA TYPE</b>	<b>Platting Exemption Determination</b>		
<input type="checkbox"/> Consent Agenda	Parcel ID No. 290797		
<input checked="" type="checkbox"/> Regular Agenda	Pct. No. 1		
<input type="checkbox"/> Public Hearing	Agenda Item No. 1.6		

**CAPTION:**  
**Discussion, consideration, and action of a platting exemption for Parcel ID No. 290797, as stated in Texas Local Government Code, Section 232.0015 (e).** The ± 6.05-acre site is located ± 5,360 feet northwest of the intersection of Whitehouse Road and Alsdorf Road, Ennis, Road and Bridge Precinct No. 1.

**CASE TYPE:**

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

**PARCEL ID OR ADDRESS:**  
Parcel ID No. 290797

**APPLICANT(s):**  
Perry & Toya Vavra

**ATTACHMENTS:**

- 1) Location Map
- 2) Proposed exempted property
- 3) Draft Order

**STAFF RECOMMENDATION:**

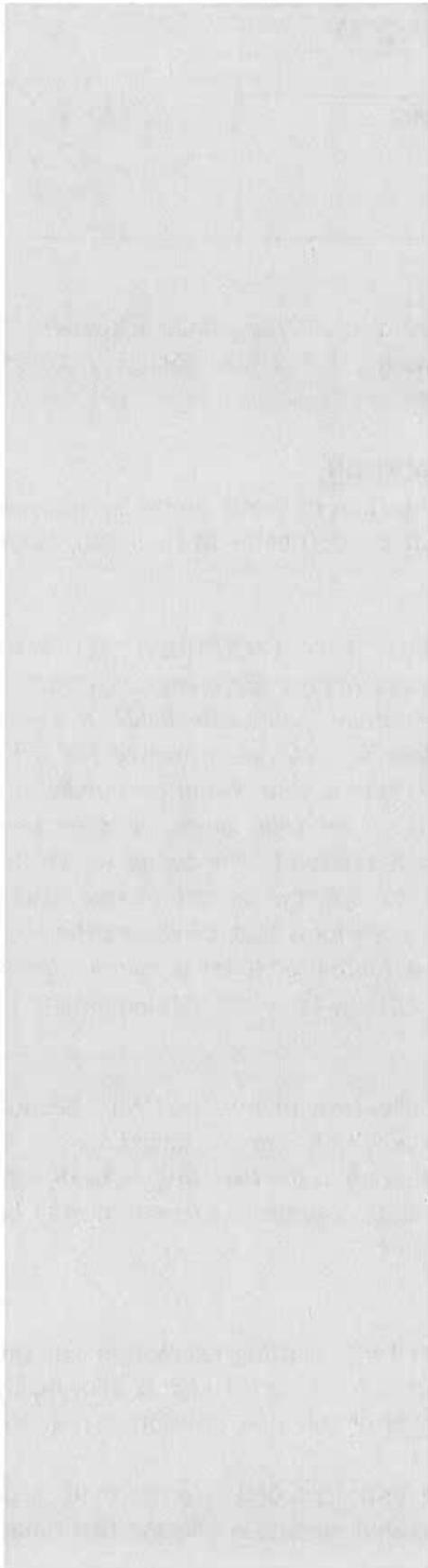
- Approved, as presented
- Approved w/ conditions (See Analysis section)**
- Disapprove

**PROPOSAL & BACKGROUND INFORMATION:**

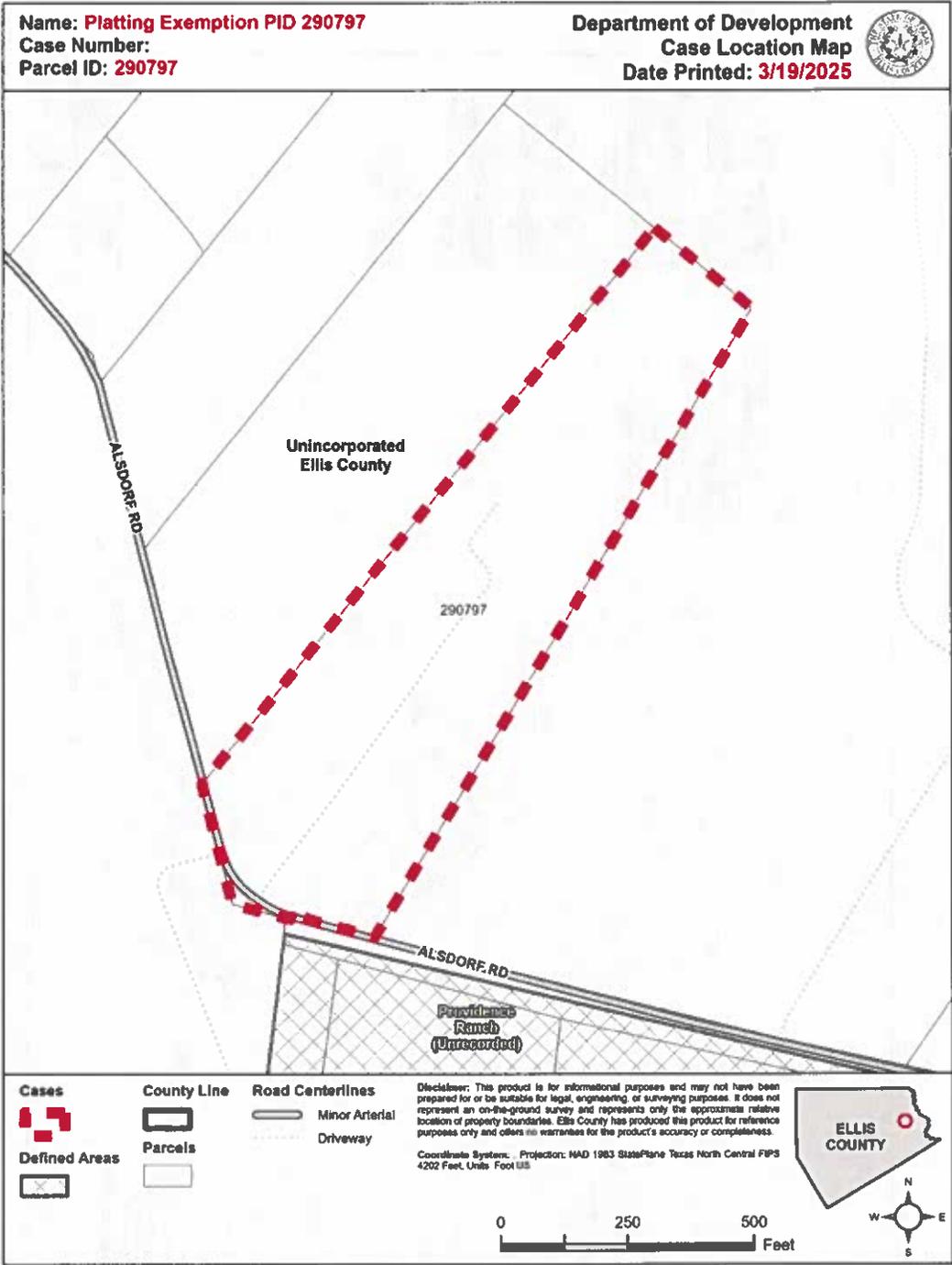
- The applicant requests to gift a portion of the property by applying for a platting exemption and gift ± 6.050 acres to their son, Jason Vavra, to build a home.
- Outlined within LGC §232.0015(e) – EXCEPTIONS TO PLAT REQUIREMENTS: *“A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into four or fewer parts and does not lay out a part of the tract described by Section 232.001 (a) (3) to have a plat of the subdivision prepared if each of the lots is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Chapter 573, Government Code. If any lot is sold, given, or otherwise transferred to an individual who is not related to the owner within the third degree by consanguinity or affinity, the platting requirements of this subchapter apply.”*
- Additionally, per the County’s Quality Growth Initiatives Vol. I, Section VIII (C) (1), *“In cases where the subdivision of land is by gift, devise, or descent to a family member related up to the third degree by affinity (marriage) or consanguinity (blood), a platting exemption may be granted by the Commissioners Court.”*

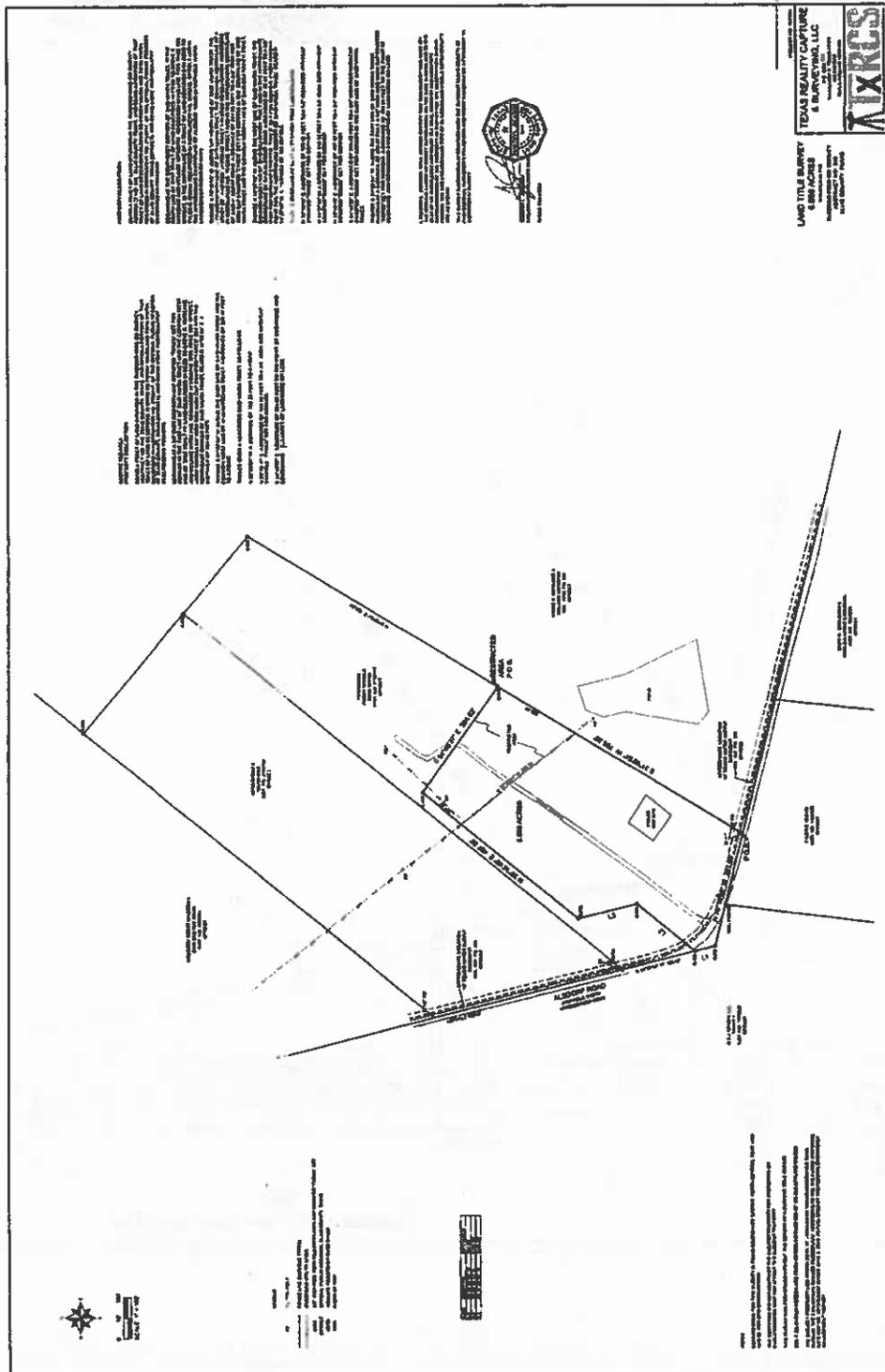
**FINAL ANALYSIS:**  
In reviewing the applicant’s request for a platting exemption per the established criteria set by the Commissioners Court and as allowed by state law, staff recommends **approval** of this plat exemption request, subject to the following conditions:

- 1) No further subdivision of this entire ± 6.050-acre site shall occur until it meets the subdivision requirements in effect at that time.



- 2) As stated in Texas LGC 232.0015 (e), if any piece of this property sells outside of the family, the entire property shall be platted prior to its sale.
- 3) Adherence to any other regulations relating to this particular plat exemption and other documents signed as part of this application.
- 4) Approval of this platting exemption request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.





**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

On this, the 29<sup>th</sup> day of April, 2025, 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                       Louis Ponder, Commissioner, Pct. 3  
 Lane Grayson, Commissioner, Pct. 2                       Kyle Butler, Commissioner, Pct. 4

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

**AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, GRANTING A PLAT EXEMPTION DETERMINATION FOR PID NO 290797, AS STATED IN TEXAS LOCAL GOVERNMENT CODE, SECTION 232.0015 (E). THE ± 6.050-ACRE SITE IS LOCATED ± 5,360 FEET NORTHWEST OF THE INTERSECTION OF WHITEHOUSE ROAD AND ALSDORF ROAD, ENNIS, ROAD AND BRIDGE PRECINCT NO. 1.**

**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 PLAT EXEMPTION DETERMINATION.**

The Commissioners' Court finds that the plat exemption determination outlined in Section 232.0015 (e) of the Texas Local Government Code applies to Parcel ID No. 290797, as shown in Exhibit A and as described below and approved with the conditions outlined in Section 2 below:

**SECTION 2. CONDITIONS OF APPROVAL.**

- 1) No further subdivision of this entire ± 6.050-acre site shall occur until it meets the subdivision requirements in effect at that time.
- 2) As stated in Texas LGC 232.0015 (e), if any piece of this property sells outside of the family, the entire property shall be platted prior to its sale.
- 3) Adherence to any other regulations relating to this particular plat exemption and other documents signed as part of this application.

- 4) Approval of this platting exemption request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.

**SECTION 3. 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 DAY, THE 29TH DAY OF APRIL, 2025.**

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct No. 1

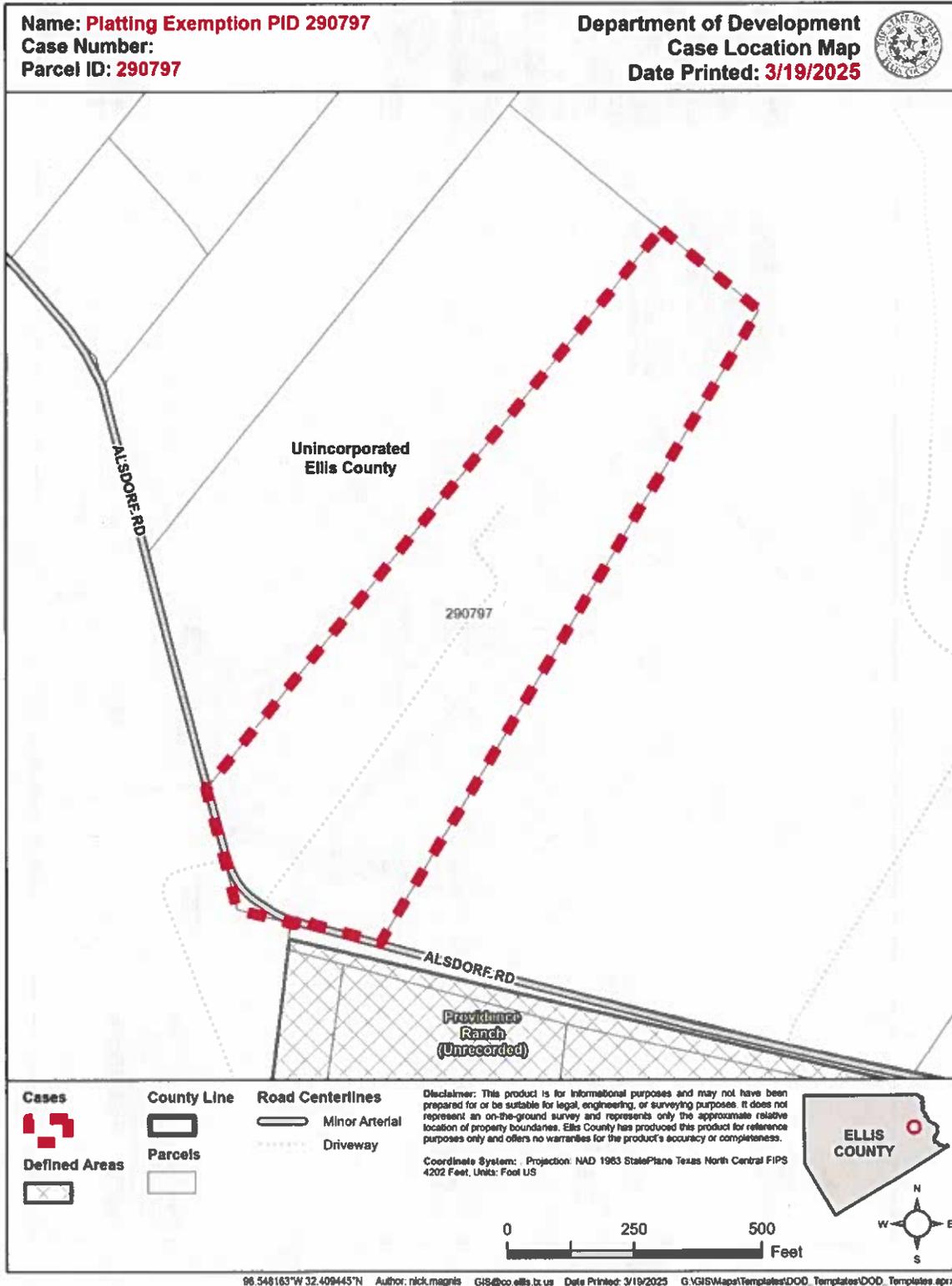
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Commissioner Lane Grayson, Precinct No. 2

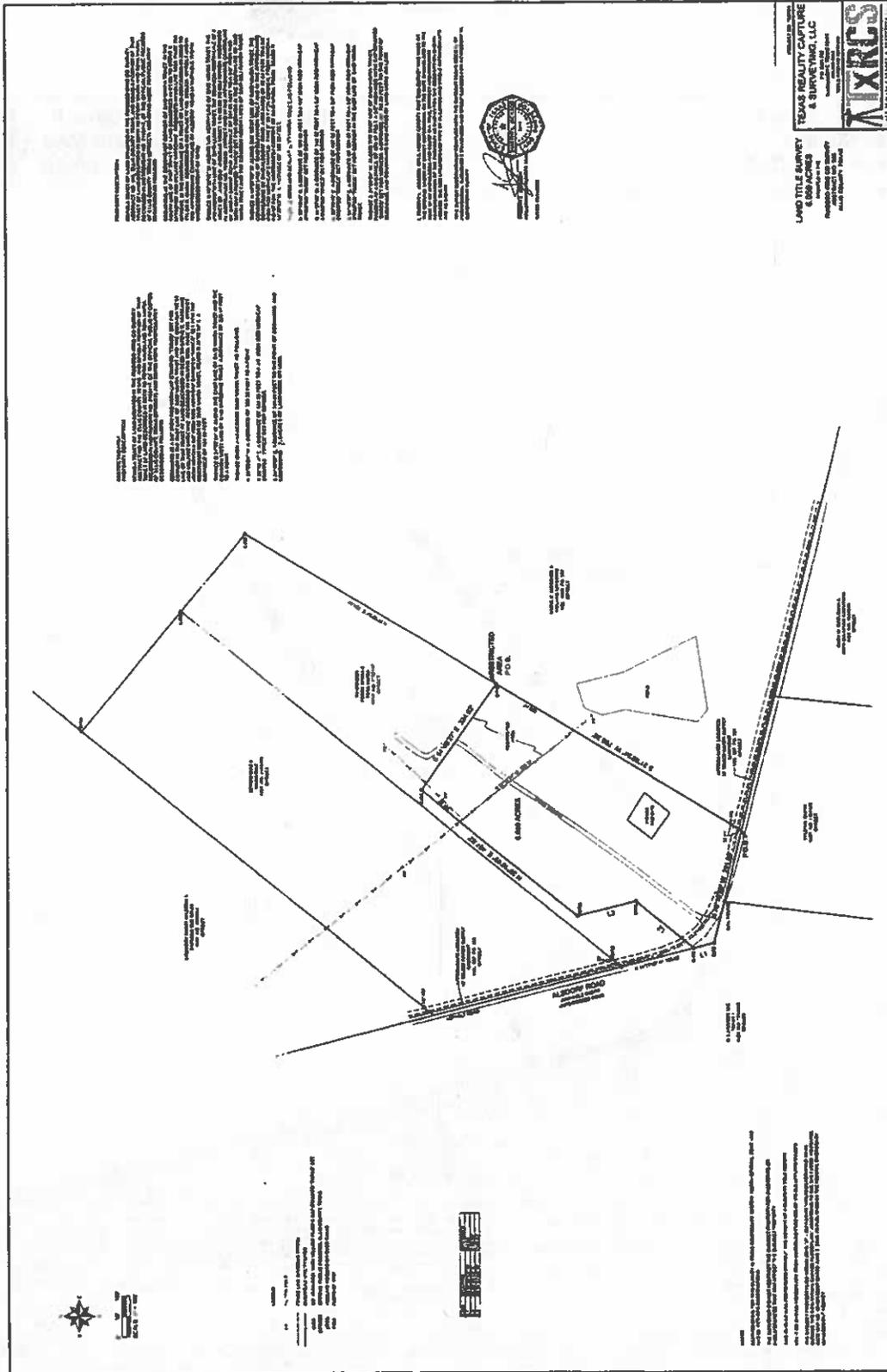
\_\_\_\_\_  
Commissioner Louis Ponder, Precinct No. 3

\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk





<b>ELLIS COUNTY COMMISSIONERS COURT</b>		April 29, 2025	
<b>REPORTING DEPARTMENT:</b> <i>Department of Development (DoD)</i>			
<b>AGENDA TYPE</b> <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	<b>Platting Exemption Determination</b> <b>Parcel ID No. 308731</b> <b>Pct. No. 3</b> <b>Agenda Item No. 1.7</b>		

**CAPTION:**

Discussion, consideration, and action of a platting exemption for Parcel ID No. 308731, as stated in Texas Local Government Code, Section 232.0015 (e). The ± 2.510-acre site is located at the southwest corner of Rough Creek Road and Bearden Road, located in the extraterritorial jurisdiction (ETJ) of the City of Maypearl, Road and Bridge Precinct No. 3.

**CASE TYPE:**

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

**PARCEL ID OR ADDRESS:**

Parcel ID No. 308731

**APPLICANT(s):**

Kathy L Janway; John Janway

**ATTACHMENTS:**

- 1) Location Map
- 2) Proposed exempted property
- 3) Draft Order

**STAFF RECOMMENDATION:**

- Approved, as presented
- Approved w/ conditions  
(See Analysis section)
- Disapprove

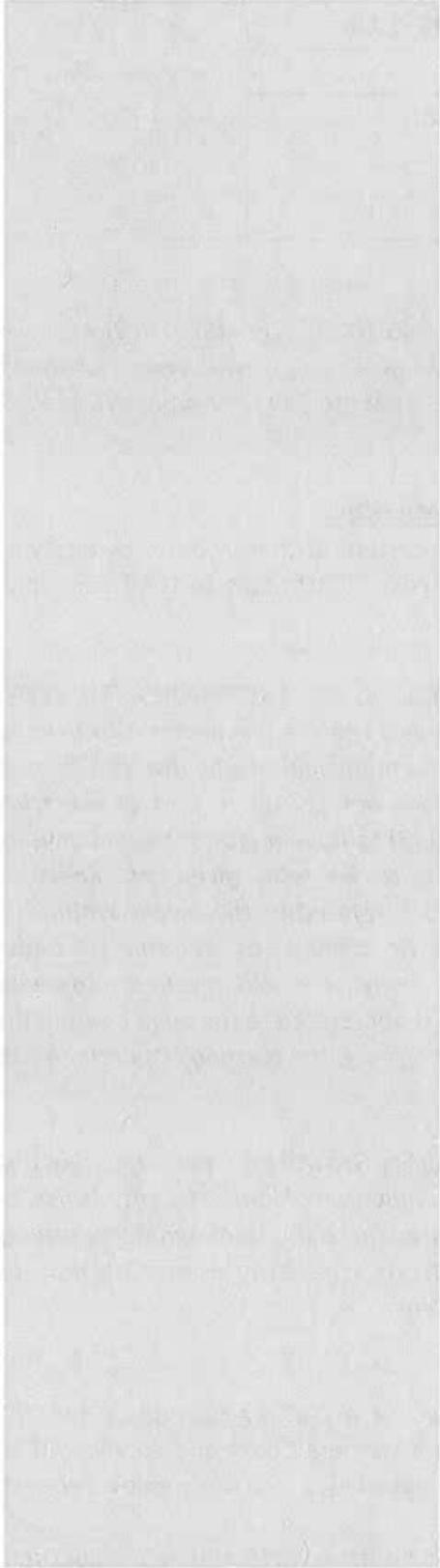
**PROPOSAL & BACKGROUND INFORMATION:**

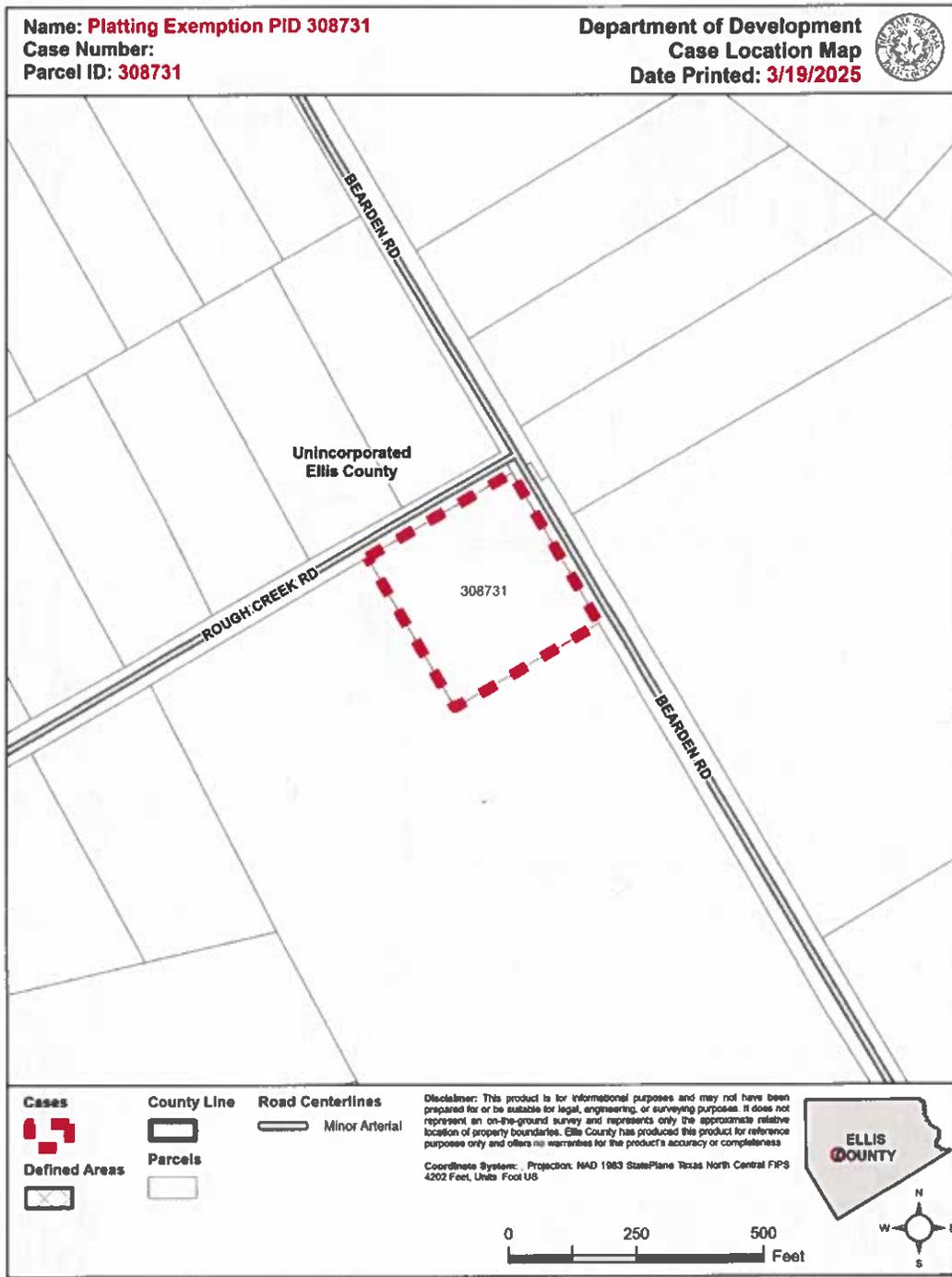
- The applicant requests to gift a portion of the property by applying for a platting exemption and give ± 2.510 acres to their son, John Janway, to build a home.
- Outlined within LGC §232.0015(e) – EXCEPTIONS TO PLAT REQUIREMENTS: *“A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into four or fewer parts and does not lay out a part of the tract described by Section 232.001 (a) (3) to have a plat of the subdivision prepared if each of the lots is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Chapter 573, Government Code. If any lot is sold, given, or otherwise transferred to an individual who is not related to the owner within the third degree by consanguinity or affinity, the platting requirements of this subchapter apply.”*
- Additionally, per the County’s Quality Growth Initiatives Vol. I, Section VIII (C) (1), *“In cases where the subdivision of land is by gift, devise, or descent to a family member related up to the third degree by affinity (marriage) or consanguinity (blood), a platting exemption may be granted by the Commissioners Court.”*

**FINAL ANALYSIS:**

In reviewing the applicant’s request for a platting exemption per the established criteria set by the Commissioners Court and as allowed by state law, staff recommends **approval** of this plat exemption request, subject to the following conditions:

- 1) No further subdivision of this entire ± 2.510-acre site shall occur until it meets the subdivision requirements in effect at that time.

- 
- 2) As stated in Texas LGC 232.0015 (e), if any piece of this property sells outside of the family, the entire property shall be platted prior to its sale.
  - 3) Adherence to any other regulations relating to this particular plat exemption and other documents signed as part of this application.
  - 4) Approval of this platting exemption request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.





**ORDER NO. \_\_\_\_\_**

On this, the 29<sup>th</sup> day of April, 2025, 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
- Lane Grayson, Commissioner, Pct. 2
- Louis Ponder, Commissioner, Pct. 3
- 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 PLAT EXEMPTION DETERMINATION FOR PID NO 308731, AS STATED IN TEXAS LOCAL GOVERNMENT CODE, SECTION 232.0015 (E). THE ± 2.510-ACRE SITE IS LOCATED AT THE SOUTHWEST OF THE INTERSECTION OF ROUGH CREEK ROAD AND BEARDEN ROAD, LOCATED IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MAYPEARL, ROAD AND BRIDGE PRECINCT NO. 3.**

**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 PLAT EXEMPTION DETERMINATION.**

The Commissioners' Court finds that the plat exemption determination outlined in Section 232.0015 (e) of the Texas Local Government Code applies to Parcel ID No. 308731, as shown in Exhibit A and as described below and approved with the conditions outlined in Section 2 below:

**SECTION 2. CONDITIONS OF APPROVAL.**

- 1) No further subdivision of this entire ± 2.510-acre site shall occur until it meets the subdivision requirements in effect at that time.
- 2) As stated in Texas LGC 232.0015 (e), if any piece of this property sells outside of the family, the entire property shall be platted prior to its sale.
- 3) Adherence to any other regulations relating to this particular plat exemption and other documents signed as part of this application.
- 4) Approval of this platting exemption request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.

**SECTION 3. 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 DAY, THE 29TH DAY OF APRIL, 2025.**

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct No. 1

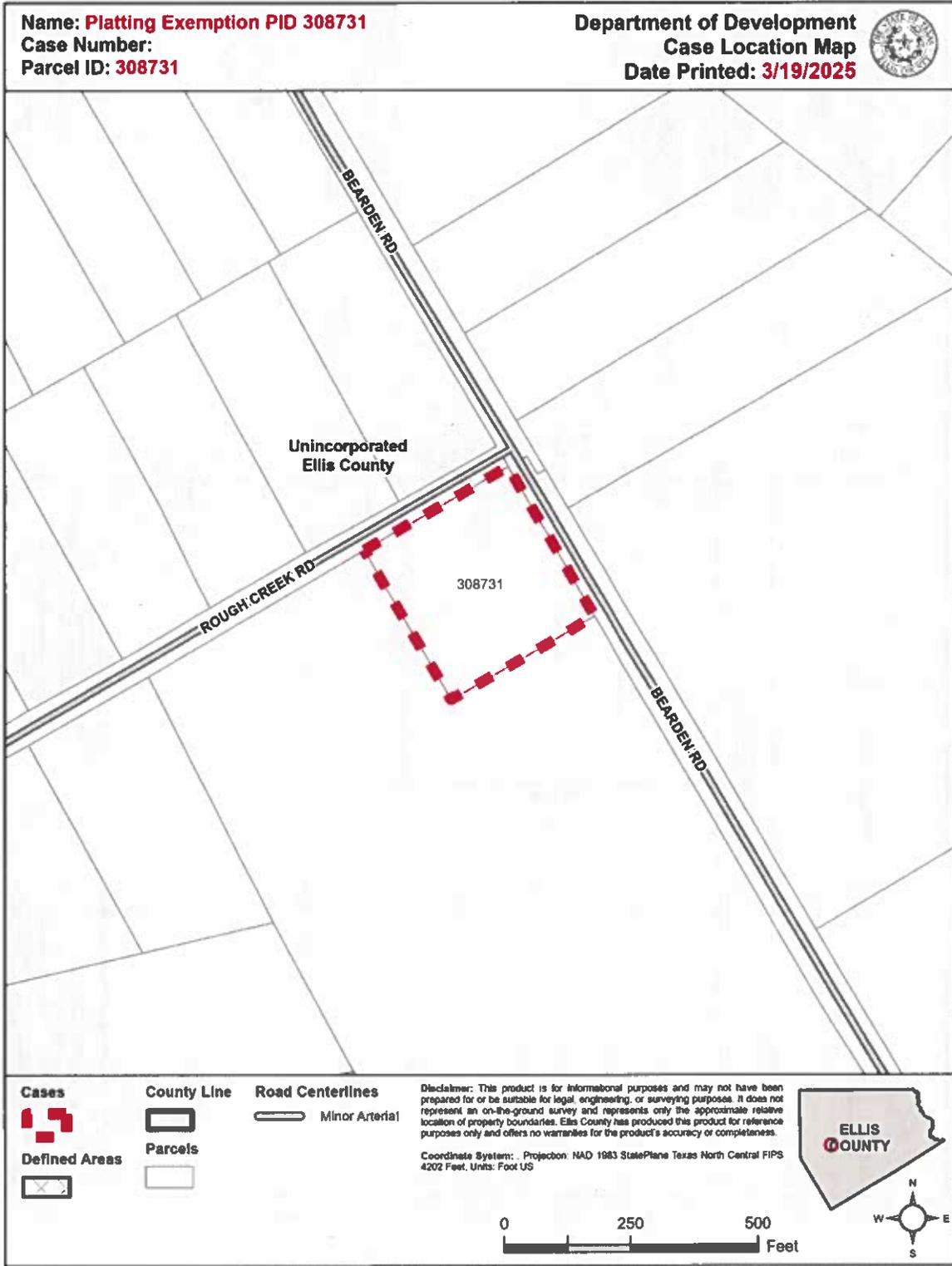
\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

\_\_\_\_\_  
Commissioner Louis Ponder, Precinct No. 3

\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk





<b>ELLIS COUNTY COMMISSIONERS' COURT</b>		April 29, 2025	
<b>REPORTING DEPARTMENT:</b> <i>Department of Development (DoD)</i>			
<b>AGENDA TYPE</b> <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	<b>Ridge Crest Estates Replat, Lot 1R, Block 1</b> <b>Pct. No. 1</b> <b>AGENDA ITEM NO. 1.8</b>		

**CAPTION:**  
**Discussion, consideration, and action on a plat of Ridge Crest Estates Replat, Lot 1R, Block 1, being a replat of Ridge Crest Estates, Lot 1.** The property contains ± 0.372 acres of land, located at the southwest corner of FM 664 and Crest Ridge Drive, located in the extraterritorial jurisdiction (ETJ) of the City of Red Oak, Road and Bridge Precinct No. 1.

**CASE TYPE:**

Bond/Letter of Credit  
 Plat/Plat-related  
 Regulation Amendment  
 Variance Request  
 Misc.

**PARCEL ID OR ADDRESS:**  
 Parcel ID No. 153766

**APPLICANT(s):**  
 Rosendo Gonzalez

**ATTACHMENTS:**

1) Location Map  
 2) Plat  
 3) Staff Review Letter

**STAFF RECOMMENDATION:**

Approved, as presented  
 Approved w/ conditions  
*(See Analysis section)*  
 Disapprove

**PROPOSAL & BACKGROUND INFORMATION:**

- The applicant wishes to replat the property to reflect the updated right-of-way purchase by Tx-DOT.
- The Commissioners' Court initially approved a variance request for lot size requirements and septic regulations on December 12, 2023 (Minute Order 560.23).
- The City of Red Oak conditionally approved this plat on March 7, 2025.
- The property owner will submit a septic design with a site plan of all proposed structures on this property at the time of permitting to ensure a septic system can fit.

**RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:**

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Ridge Crest Drive	Local 60'	30 feet	Yes

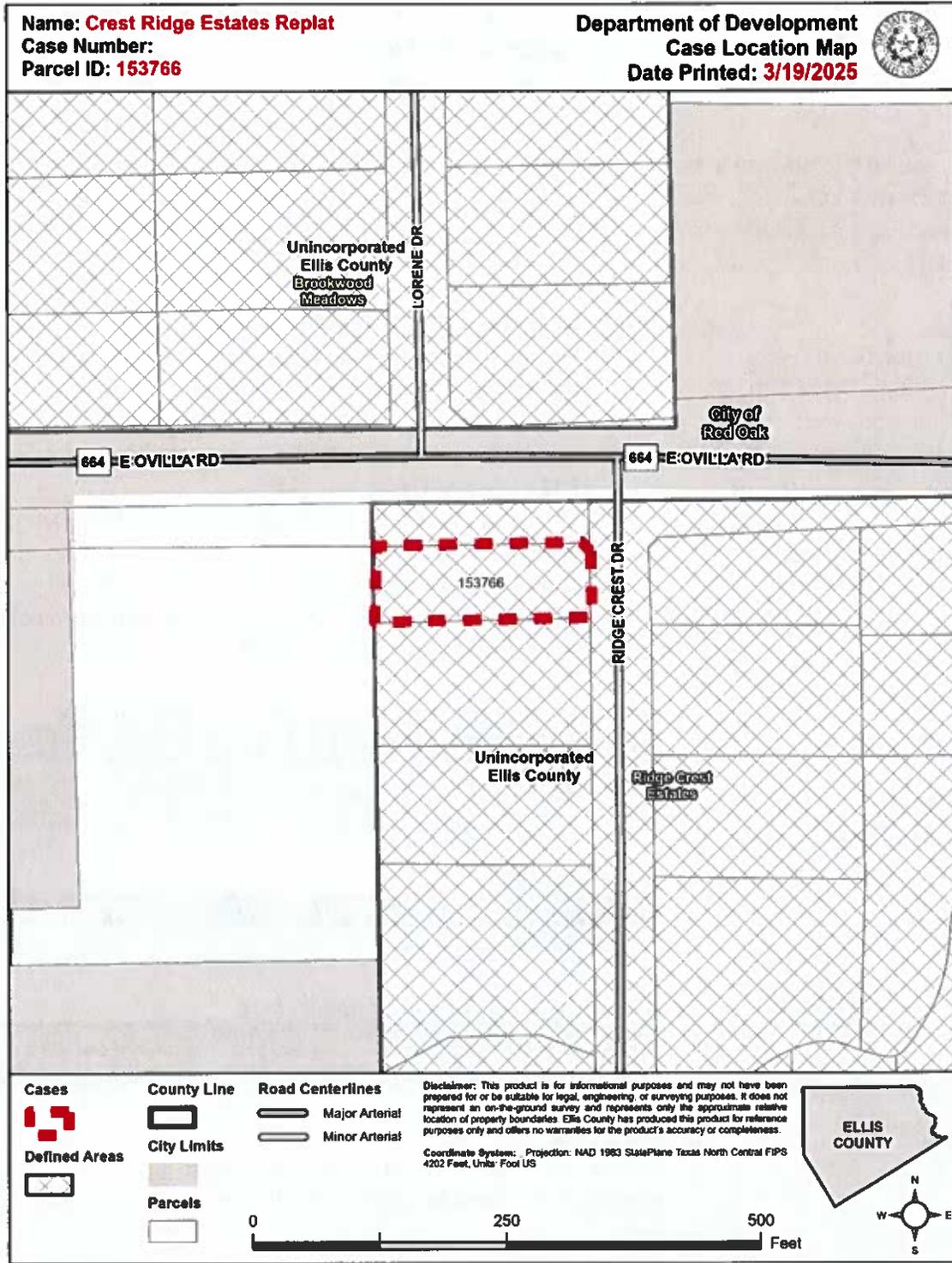
**WATER SOURCE:**

PROVIDER	Line Size	Date of Confirmation
Rockett SUD	6 inches	11/25/2024

**NOTICE REQUIREMENTS (if applicable):**

NEWSPAPER	WEBSITE	SURROUNDING
03/26; 04/02; 04/16	03/25	03/27 – 145 notices

**ANALYSIS:**  
 Staff reviewed this plat and recommends **approval** of this request, subject to meeting those conditions as outlined by the City of Red Oak prior to filing the plat.



**WORK THEREON, WHICH SHALL BE THE RESPONSIBILITY OF THE APPLICANT.**

THE APPLICANT SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF RED OAK, MISSOURI, AND THE MISSOURI DEPARTMENT OF REVENUE, PRIOR TO THE COMMENCEMENT OF CONSTRUCTION.

THE APPLICANT SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF RED OAK, MISSOURI, AND THE MISSOURI DEPARTMENT OF REVENUE, PRIOR TO THE COMMENCEMENT OF CONSTRUCTION.

THE APPLICANT SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF RED OAK, MISSOURI, AND THE MISSOURI DEPARTMENT OF REVENUE, PRIOR TO THE COMMENCEMENT OF CONSTRUCTION.

**REPLAT**  
**LOT 1R, BLOCK 1**  
**RIDGE CREST ESTATES**  
 BEING A REPLAT OF LOT 1  
 BLOCK RIDGE CREST ESTATES  
 CARRIAGE BLVD. BLK. 12  
 0.372 ACRES  
 IN THE CITY OF RED OAK,  
 MISSOURI

APPROVED BY THE CITY OF RED OAK, MISSOURI, ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

CITY SECRETARY

APPROVED BY THE CITY OF RED OAK, MISSOURI, ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

CITY SECRETARY

APPROVED BY THE CITY OF RED OAK, MISSOURI, ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

CITY SECRETARY

<b>ELLIS COUNTY COMMISSIONERS' COURT</b>		April 29, 2025	
<b>REPORTING DEPARTMENT:</b> <i>Department of Development (DoD)</i>			
<b>AGENDA TYPE</b>	<b>Woodard Estates, Lot 1, Block A</b> <b>Pct. No. 4</b> <b>AGENDA ITEM NO. 1.9</b>		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

**CAPTION:**

Discussion, consideration, and action to ratify staff action on a plat of Woodard Estates, Lot 1, Block A. The property contains ± 0.758 acres of land, located ± 230 feet southwest of the intersection of Lost Lane and Saralvo Road, located in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 4.

**CASE TYPE:**

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

**PARCEL ID OR ADDRESS:**

Parcel ID No. 189873

**APPLICANT(s):**

Ricky Woodard

**ATTACHMENTS:**

- 1) Location Map
- 2) Plat
- 3) Staff Review Letter

**STAFF RECOMMENDATION:**

- Approved, as presented
- Approved w/ conditions**  
*(See Analysis section)*
- Disapprove

**PROPOSAL & BACKGROUND INFORMATION:**

- The Commissioners' Court initially approved a variance request for lot size requirements and OSSF regulations on December 10, 2024 (Minute Order 562.24).
- The applicant wishes to plat the property to create one (1) residential lot.
- The City of Waxahachie conditionally approved this plat on April 15, 2025.

**RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:**

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Saralvo Road	Collector 80'	40 feet	Yes

**WATER SOURCE:**

PROVIDER	Line Size	Date of Confirmation
Sardis Lone Elm	4 inches	10/22/2024

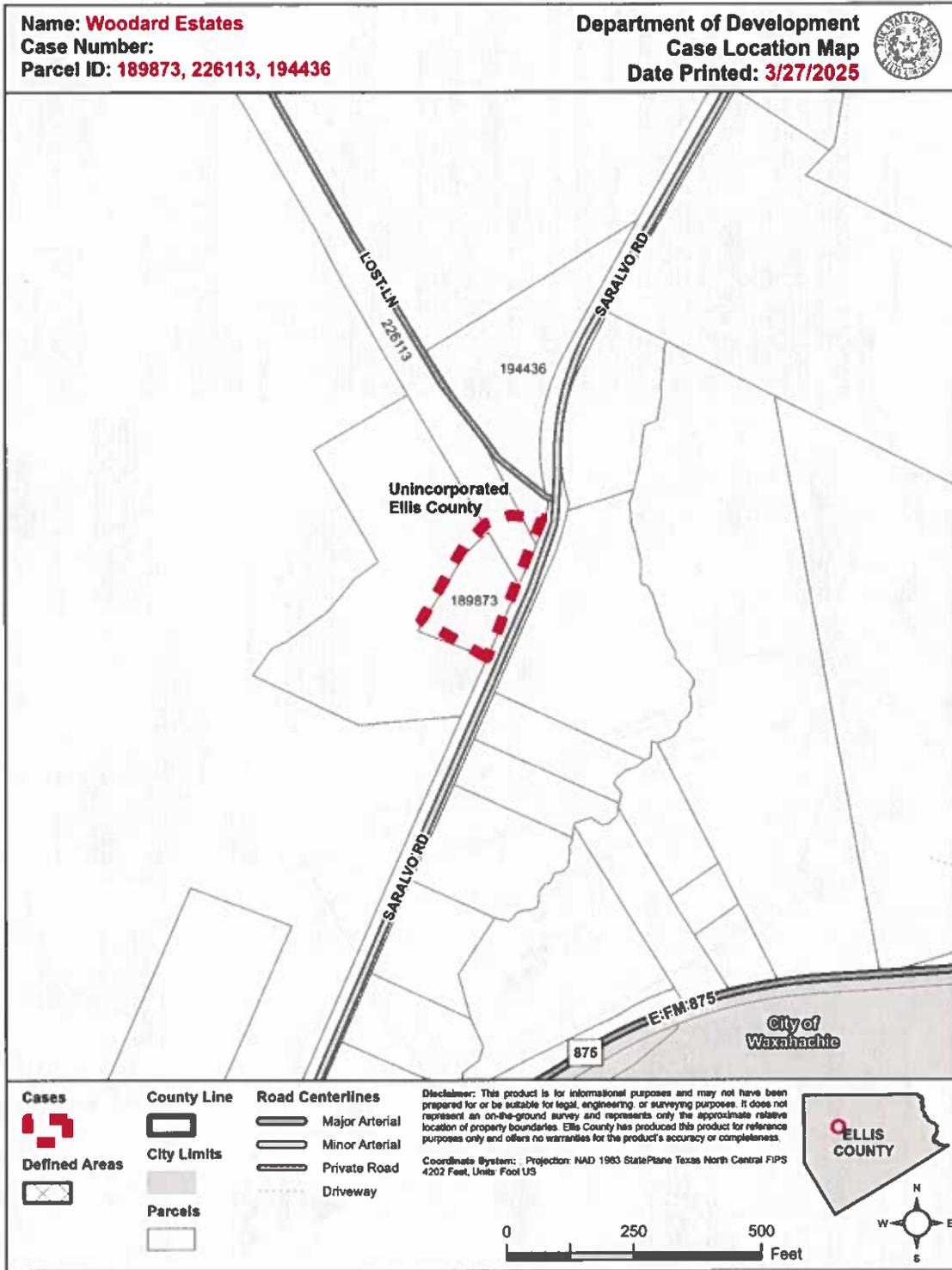
**NOTICE REQUIREMENTS (if applicable):**

NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

**ANALYSIS:**

Staff reviewed this plat and **conditionally approved** the initial submittal on March 28, 2025, provided the conditions are met within Attachment No. 3.

Ratification from the Commissioners' Court is needed to finalize the approval process.





# COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> 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, unless otherwise specified.** 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: 04/23/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Staci Parr

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 4/29/2025

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

**\*\*Administrative Agenda \*\***  
  
Discussion, Consideration and Approval of Ellis County Cash Management Policy and Procedures.

# **Ellis County, Texas Cash Management Policy and Procedure Manual**

**Effective Date:**

**Approved By:**

**Reviewed:**

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## **1. Purpose**

To establish consistent policies and procedures for the effective management of cash resources within the Ellis County government. This policy is intended to ensure the safekeeping of public funds and comply with all legal and regulatory requirements.

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## **2. Scope**

This policy applies to all departments and personnel involved in the handling, deposit, and disbursement of County funds, and is submitted for adoption by each Elected Office.

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## **3. Objectives**

- Ensure proper cash flow to meet County obligations.
  - Safeguard County assets.
  - Comply with applicable state laws and County policies.
- 

## **4. Roles and Responsibilities**

### **4.1 Commissioners Court**

- Approves the County's cash management and investment policies.
- Reviews investment performance and financial statements.

### **4.2 County Treasurer**

- Acts as the primary custodian of County funds.
- Manages daily cash flow and banking relationships.
- Executes investment transactions.
- Ensures timely deposits and disbursements.
- Reconciles bank accounts.

#### **4.3 County Auditor**

- Provides oversight and independent verification.
- Audits the reconciliation of all bank accounts.
- Reviews internal controls and compliance.

#### **4.4 Department Heads / Elected Officials**

- Ensure departmental compliance with deposit and reporting procedures.
  - Report any variances or discrepancies immediately.
- 

### **5. Cash Receipting and Depositing**

- All receipts must be deposited within 5 business days in accordance with Texas Local Government Code.
  - Receipts must be documented with pre-numbered receipts or electronic records.
  - Funds must be secured in a locked cash drawer or safe until deposit.
- 

### **6. Disbursement of Funds**

- Disbursements must be authorized, documented, and processed through approved systems.
  - Payments should be made via check, ACH, or other approved methods.
  - All disbursements must follow State and County purchasing policies.
- 

### **7. Cash Flow Forecasting**

- The Treasurer's Office will maintain a rolling 12-month cash flow forecast.
  - Forecasts should be updated monthly and reviewed quarterly with the Auditor.
- 

### **8. Bank Account Reconciliation**

- The County Treasurer shall reconcile all County bank accounts monthly.
  - Discrepancies must be investigated and resolved within 10 business days.
-

**9. Internal Controls**

- Segregation of duties must be maintained.
  - Dual controls required for cash handling and deposits.
  - Regular audits will be conducted by the Auditor’s Office.
- 

**10. Policy Violations and Exceptions**

- Any suspected violations must be reported to the Auditor and Commissioners Court.
  - Exceptions to the policy must be documented and approved in writing by the appropriate authority.
- 

**11. Policy Review**

This policy shall be reviewed annually by the Treasurer, Auditor, and Commissioners Court and updated as needed.

**Approved by:** \_\_\_\_\_

**Date:** \_\_\_\_\_

County Judge, Todd Little

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Commissioner Pct 1, Randy Stinson

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Commissioner Pct 2, Lane Grayson

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Commissioner Pct 3, Louis Ponder

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Commissioner Pct 4, Kyle Butler

Witness:

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County Clerk, Krystal Valdez

Officials:

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County Treasurer, Cheryl Chambers

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County Clerk, Krystal Valdez

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District Clerk, Melanie Reed

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Tax Assessor/Collector, Richard Rozier

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Justice of the Peace Pct 1, Chris Macon

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Justice of the Peace Pct 2, Jackie Miller

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Justice of the Peace Pct 3, Dan Cox

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Justice of the Peace Pct 4 Butch Bryant

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Constable Pct 1, Roy Callender

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Constable Pct 2, Casey Borders

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Constable Pct 3, Curtis Polk, Jr

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Constable Pct 4, Mark Bounds

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: 04/23/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Staci Parr

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 4/29/2025

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

**\*\*Administrative Agenda \*\***  
  
Discussion, Consideration and Approval of Ellis County Grant Management Policy and Procedures.

# **Ellis County, Texas Grant Administration Policy and Procedure Manual**

**Effective Date:**

**Approved By:**

**Reviewed:**

---

## **1. Purpose**

To establish standardized policies and procedures for the administration, management, and oversight of local, state, and federal grant funds to ensure compliance with applicable regulations, efficient resource utilization, and program accountability.

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## **2. Scope**

This manual applies to all departments and offices within Ellis County that apply for, receive, manage, or expend grant funds from any local, state, or federal source.

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## **3. Objectives**

- Ensure compliance with grant requirements.
  - Promote fiscal accountability and transparency.
  - Set standards for grant processes across departments.
  - Provide internal controls and oversight.
- 

## **4. Roles and Responsibilities**

### **4.1 Commissioners Court**

- Approves acceptance of all grant awards.
- Authorizes matching funds or resource commitments.

### **4.2 County Auditor's Office**

- Oversees compliance and monitoring.
- Reviews grant applications and budgets.

- Reconciles grant expenditures.

#### **4.3 Department Heads / Elected Officials**

- Identify and pursue grant opportunities.
  - Submit applications for review.
  - Administer awarded grants.
  - Submit reports and documentation.
- 

#### **5. Grant Application Process**

1. Department identifies funding opportunity.
  2. Application prepared and submitted with coordination from the Grant Compliance Officer.
  3. Budget reviewed by County Auditor's Office.
  4. Final approval and submission.
- 

#### **6. Post-Award Requirements**

##### **6.1 Acceptance and Set-Up**

- Formal acceptance by Commissioners Court.
- Grant assigned fund and project codes.

##### **6.2 Budgeting and Accounting**

- Budget entered in the County financial system.
- Expenditures tracked by grant-specific codes.
- Matching requirements documented and monitored.

##### **6.3 Procurement and Contracting**

- Follow County purchasing policies and grant-specific rules.
- Contracts reviewed for grant compliance.

##### **6.4 Monitoring and Reporting**

- Submit financial and performance reports as required.
  - Maintain documentation for audit.
  - Conduct periodic internal reviews.
- 

#### **7. Grant Close-Out**

- Ensure all deliverables are completed.
  - Submit final reports.
  - Reconcile all expenditures.
  - Retain records per grant and County retention policies.
- 

#### **8. Recordkeeping**

- Maintain grant files including application, award, correspondence, expenditures, and reports.
  - Store in accordance with retention schedule (typically 5-7 years).
- 

#### **9. Audit and Compliance**

- Subject to internal and external audits.
  - Non-compliance reported to Commissioners Court.
  - Corrective actions implemented promptly.
- 

#### **10. Training and Technical Assistance**

- Attend any required Annual trainings for department grant managers.
  - Ongoing assistance provided by the Grant Compliance Officer and County Auditor's Office.
- 

#### **11. Policy Revisions**

This manual shall be reviewed and updated annually by the County Auditor or as needed to comply with changing regulations or internal procedures.

**Approved by:** \_\_\_\_\_

**Date:** \_\_\_\_\_

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County Judge, Todd Little

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Commissioner Pct 1, Randy Stinson

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Commissioner Pct 2, Lane Grayson

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Commissioner Pct 3, Louis Ponder

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Commissioner Pct 4, Kyle Butler

**Witness:**

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County Clerk, Krystal Valdez