

COMMISSIONERS COURT AGENDA REQUEST

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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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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Please fill out this form completely:

DATE: 10 / 17 / 2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Leah Martinek

PHONE: 972-825-5087

FAX: _____

DEPARTMENT OR ASSOCIATION: County Judge - Judge Wray's Office

ADDRESS: 101 W Main St, Suite 104

PREFERRED DATE TO BE PLACED ON AGENDA: October 28, 2025

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

Proclamation recognizing November 7th, 2025 as Adoption Day in Ellis County



The Historic Courthouse • 101 W. Main, Waxahachie, Texas 75165 • (972) 825-5011

**A Proclamation by Ellis County Commissioners Court
Recognizing Adoption Day in Ellis County**

WHEREAS, the loving commitment of families who open their hearts and homes to children in need is to be celebrated and honored; and

WHEREAS, National Adoption Day is recognized across the United States to raise awareness of the more than 140,000 children in foster care waiting for permanent, loving families; and

WHEREAS, on Adoption Day last year, 18 individuals were adopted in Ellis County, including adults, stepchildren, and children from foster care, creating permanent, loving families and providing hope, stability, and joy; and

WHEREAS, this year, Ellis County will celebrate Adoption Day on November 7th, 2025, with special adoption ceremonies being held in both the 378th District Court and the County Court at Law #1; and

WHEREAS, Ellis County recognizes the dedication and hard work of social workers, judges, attorneys, and all others who make these adoptions possible, and celebrates the families and children whose lives are forever changed by the gift of adoption;

NOW, THEREFORE, we, the Ellis County Commissioners Court hereby recognize November 7th, 2025, as Adoption Day in Ellis County, honoring the commitment of families, the dedication of professionals, and the joy of every child who finds a permanent home through adoption.

IN WITNESS THEREOF, SIGNED AND ENACTED this 28th day of October 2025.

John Wray, Ellis County Judge

Randy Stinson, Commissioner, Precinct 1

Lane Grayson, Commissioner, Precinct 2

Louis Ponder, Commissioner, Precinct 3

Kyle Butler, Commissioner, Precinct 4

Attest: Krystal Valdez, County Clerk

COMMISSIONERS COURT AGENDA REQUEST

R2

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Please fill out this form completely:

DATE: 10 / 17 / 2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Leah Martinek

PHONE: 972-825-5087

FAX: _____

DEPARTMENT OR ASSOCIATION: County Judge - Judge Wray's Office

ADDRESS: 101 W Main St, Suite 104

PREFERRED DATE TO BE PLACED ON AGENDA: October 28, 2025

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

Proclamation in support of and participation in Operation Green Light initiative



The Historic Courthouse ♦ 101 W. Main, Waxahachie, Texas 75165 ♦ (972) 825-5011

**A Proclamation by Ellis County Commissioners Court
In Support of Operation Green Light to Honor and Support United States Veterans**

WHEREAS, Ellis County has deep respect, admiration, and gratitude for the men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of those who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Operation Green Light is a nationwide initiative designed to show support for veterans by illuminating buildings and landmarks with green light as a visible symbol of appreciation; and

WHEREAS, Ellis County desires to join this initiative by displaying green lights on the Ellis County Historic Courthouse as a sign of recognition, support, and a symbol of a safe and welcoming space for all veterans;

NOW, THEREFORE, we, the Commissioners Court of Ellis County, hereby declares November 4-11, 2025, as a time to salute and honor the service and sacrifices of those transitioning from active service.

We encourage our citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying green lights in a window of their place of business or residence.

IN WITNESS THEREOF, SIGNED AND ENACTED this 28th day of October 2025.

John Wray, Ellis County Judge

Randy Stinson, Commissioner, Precinct 1

Lane Grayson, Commissioner, Precinct 2

Louis Ponder, Commissioner, Precinct 3

Kyle Butler, Commissioner, Precinct 4

Attest: Krystal Valdez, County Clerk

COMMISSIONERS COURT AGENDA REQUEST

R3

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Please fill out this form completely:

DATE: 10/20/25 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: LOUIS PONDER

PHONE: 972.825.5340

FAX: _____

DEPARTMENT OR ASSOCIATION: COUNTY COMMISSIONER PRECINCT 3

ADDRESS: ITALY

PREFERRED DATE TO BE PLACED ON AGENDA: 10.28.25

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

PROCLAMATION-

Rebecca Perry as 1st place winner of the 20th Annual Catholic Foundation Art of the Plaza Competition



The Historic Courthouse ♦ 101 W. Main, Waxahachie, Texas 75165 ♦ (972) 825-5011

**A Proclamation by Ellis County Commissioners Court
Recognizing Rebecca Perry as the 1st place winner of the 20th Annual Catholic Foundation
Art of the Plaza Competition**

WHEREAS, artist Rebecca Perry, a resident of rural Milford in Ellis County, has been selected as the First Place Winner of the 20th Annual Catholic Foundation Art on the Plaza Competition; and

WHEREAS, her artwork, *Expression of Harmony*, inspired by the Apostle Paul's message in Romans 12:4-5 and the writings of St. Augustine, beautifully reflects the ideals of peace, unity, and the divine harmony found in God's creation; and

WHEREAS, Mrs. Perry's artistic vision, combining the brilliance of color, the symbolism of friendship through yellow daisies, and the inspiration drawn from the Cathedral of Our Lady of Guadalupe stands as a testament to her faith, perseverance, and talent; and

WHEREAS, her work will be displayed for one year in The Catholic Foundation Plaza in the heart of the Dallas Arts District, uplifting the community and representing Ellis County with distinction; and

WHEREAS, the Ellis County Commissioners Court takes great pride in recognizing citizens who bring honor to our county through their creativity, dedication, and contributions to the arts;

NOW, THEREFORE, BE IT PROCLAIMED that the Ellis County Commissioners Court hereby extends its sincere congratulations and deepest appreciation to Rebecca Perry for her outstanding artistic achievement and her inspiring expression of harmony that enriches both Ellis County and the greater North Texas community.

IN WITNESS WHEREOF, SIGNED AND ENACTED this 28th day of October, 2025.

John Wray, Ellis County Judge

Randy Stinson, Commissioner, Precinct 1

Lane Grayson, Commissioner, Precinct 2

Louis Ponder, Commissioner, Precinct 3

Kyle Butler, Commissioner, Precinct 4

Attest: Krystal Valdez, County Clerk

COMMISSIONERS COURT AGENDA REQUEST

A2

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Please fill out this form completely:

DATE: 10.20.25 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Krystal Valdez

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: October 28, 2025

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

1. Approval of Commissioner's Court regular meeting minutes from October 14, 2025.

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – OCTOBER 14, 2025

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, OCTOBER 14, 2025, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY CLERK: KRYSTAL VALDEZ

COUNTY JUDGE JOHN WRAY

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.

INVOCATION AND PLEDGE OF ALLEGIANCE: *COUNTY COMMISSIONER PRECINCT 4 KYLE BUTLER*

RECOGNITIONS

R.1 PROCLAMATION FOR THE FIRE PREVENTION MONTH AS OCTOBER FROM FIRE MARSHAL TIM BIRDWELL, WITH SPECIAL GUEST 'SPARKY' IN ATTENDANCE.

R.2 RECOGNITION OF ELIZABETH NORWOOD FOR EXHIBITING THE RESERVE GRAND CHAMPION STEER AT THE 2025 STATE FAIR OF TEXAS.

CONSENT AGENDA: MINUTE ORDER 434.25

ADMINISTRATIVE:

A.1 APPROVING OF REGULAR BILLS, PAYROLL, AND OFFICERS' REPORTS. – *COUNTY TREASURER CHERYL CHAMBERS*

A.2 APPROVING THE COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM SEPTEMBER 30TH, 2025. - *COUNTY CLERK KRYSTAL VALDEZ*

A.3 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 1 MONTHLY REPORT FOR SEPTEMBER 2025, PURSUANT TO TEXAS LGC §114.044. - *JUSTICE OF THE PEACE PRECINCT 1 JUDGE CHRIS MACON*

A.4 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 2 MONTHLY REPORT FOR SEPTEMBER 2025, PURSUANT TO TEXAS LGC §114.044. - *JUSTICE OF THE PEACE PRECINCT 2 JUDGE JACKIE MILLER, JR.*

A.5 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 3 MONTHLY REPORT FOR SEPTEMBER 2025, PURSUANT TO TEXAS LGC §114.044. - *JUSTICE OF THE PEACE PRECINCT 3 DAN COX*

A.6 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 4 MONTHLY REPORT FOR SEPTEMBER 2025, PURSUANT TO TEXAS LGC §114.044. - *JUSTICE OF THE PEACE PRECINCT 4 JAMES "BUTCH" BRYANT*

- A.7 APPROVING OF 'AMENDMENT NO. 1 TO INTERLOCAL AGREEMENT' BETWEEN THE COUNTY OF ELLIS, TAX OFFICE AND THE NORTH TEXAS TOLLWAY AUTHORITY (NTTA) INCREASING THE NTTA PAYMENT TO \$6.50 FOR REFUSAL TO REGISTER OR RENEW THE REGISTRATION OF A VEHICLE PURSUANT TO THE ORIGINAL AGREEMENT (MO 174.17). - *COUNTY TAX ASSESSOR-COLLECTOR RICHARD ROZIER*
- A.8 ACCEPTING OF A DONATION OF 2 LAW BOOKS TO THE ELLIS COUNTY LAW LIBRARY BY JUANITA EDGECOMB. THE DONATION HAS AN ESTIMATED VALUE OF \$260.00. - *COUNTY AUDITOR STACI PARR*
- A.9 RATIFYING STAFF ACTION ON THE APPROVAL ON A FINAL PLAT OF RIOS-AVALOS SUBDIVISION, LOT 1. THE ± 4.568-ACRE SITE IS LOCATED ± 1,455 FEET EAST OF THE INTERSECTION OF EAST FM 664 AND HILL ROAD, PARTIALLY WITHIN THE ETJ OF THE CITY LIMITS OF THE CITY OF FERRIS, ROAD AND BRIDGE PRECINCT No. 1. - *DEPARTMENT OF DEVELOPMENT DIRECTOR ALBERTO MARES*
- A.10 RATIFYING STAFF ACTION ON THE APPROVAL ON A PLAT OF MACDONALD ESTATE, LOT 1 & LOT 2, BLOCK A. THE ± 11.100-ACRE SITE IS LOCATED ± 40 FEET EAST OF THE INTERSECTION OF SANDSWITCH ROAD AND FM 985, ENNIS, ROAD AND BRIDGE PRECINCT No. 2. - *DEPARTMENT OF DEVELOPMENT DIRECTOR ALBERTO MARES*
- A.11 APPROVING OF A PLATTING EXEMPTION FOR PARCEL ID No. 187368, AS STATED IN THE TEXAS LGC, SECTION 232.0015(E). THE ± 2.00-ACRE SITE IS LOCATED ± 638 FEET EAST OF THE INTERSECTION OF OLD WAXAHACHIE ROAD AND JENKINS ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 2. SUBJECT TO THE FOLLOWING CONDITIONS:
1. NO FURTHER SUBDIVISION OF THIS ENTIRE ± 2.00-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.
- A.12 APPROVING OF A PLATTING EXEMPTION FOR PARCEL ID No. 261957, AS STATED IN THE TEXAS LGC, SECTION 232.0015(E). THE ± 2.248-ACRE SITE IS LOCATED ± 2,438 FEET SOUTH OF THE INTERSECTION OF E.P. DAWSON ROAD AND FM 916, MAYPEARL, ROAD AND BRIDGE PRECINCT No. 3. SUBJECT TO THE FOLLOWING CONDITIONS:
1. RELABEL THE PROPOSED FUTURE RIGHT-OF-WAY DEDICATION ON THE GRANTEE'S SURVEY TO 40 FT. ALONG E.P. DAWSON ROAD. THE PROPERTY IS REQUIRED TO DEDICATE THE APPROPRIATE RIGHT-OF-WAY IN ACCORDANCE WITH THE COUNTY'S THOROUGHFARE PLAN AT THE TIME OF PLATTING
 2. NO FURTHER SUBDIVISION OF THIS ENTIRE ± 2.248-ACRE SITE SHALL OCCUR UNTIL IT MEETS THE SUBDIVISION REQUIREMENTS IN EFFECT AT THAT TIME.
 3. 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.
 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 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.

- A.13 APPROVING OF A PLATTING EXEMPTION FOR PARCEL ID No. 184862, AS STATED IN THE TEXAS LGC, SECTION 232.0015(E). THE ± 2.052-ACRE SITE IS LOCATED ± 1,060 FEET SOUTHWEST OF THE INTERSECTION OF RICHLAND BEND ROAD AND SOUTH FM 308, MILFORD, ROAD AND BRIDGE PRECINCT No. 3. SUBJECT TO THE FOLLOWING CONDITIONS:
1. THE PROPERTY WILL BE REQUIRED TO DEDICATE THE APPROPRIATE RIGHT-OF-WAY IN ACCORDANCE WITH THE COUNTY'S THOROUGHFARE PLAN AT THE TIME OF PLATTING.
 2. NO FURTHER SUBDIVISION OF THIS ENTIRE ± 2.052-ACRE SITE SHALL OCCUR UNTIL IT MEETS THE SUBDIVISION REQUIREMENTS IN EFFECT AT THAT TIME.
 3. 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.
 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 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.
 6. SECURE AN ELEVATION CERTIFICATE OR A FLOOD STUDY TO BUILD IN THE 100-YEAR FLOODPLAIN.
- A.14 ACCEPTING A BOND BY TRAVELERS INSURANCE IN AN AMOUNT OF \$680,000 FOR YELLOW CAT WIND, LLC TO COMPLETE THE REQUIREMENTS OF THE ROAD USE AGREEMENT, SIGNED JULY 8TH, 2025 IN MINUTE ORDER 326.25.

FINANCIAL CONSENT:

- F.1 FY2025 LINE-ITEM TRANSFER – *DISTRICT CLERK MELANIE REED*
 DECREASE 001-0310-506010 (MILEAGE REIMBURSEMENT) BY \$1,500.00
 DECREASE 001-0310-506260 (RECORDING/MICROFILM) BY \$1,000.00
 DECREASE 001-0310-508050 (CONFERENCE) BY \$2,000.00
 INCREASE 001-0310-508010 (SUPPLIES) BY \$4,500.00
- F.2 FY2026 LINE-ITEM TRANSFER – *CSCD DIRECTOR KIMBERLY SANCHEZ*
 DECREASE 050-0950-505500 (EMPLOYEE INSURANCE) BY \$10,000.00
 DECREASE 050-0950-508070 (TRAINING/EDUCATION) BY \$1,000.00
 DECREASE 050-0950-508070 (GENERAL MISC./OPERATING EXPENSES) BY \$3,000.00
 DECREASE 050-0950-508020 (EQUIPMENT) BY \$2,000.00
 INCREASE 050-0950-508680 (CONTRACT SERVICES) BY \$16,000.00

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

REGULAR AGENDA

DEPARTMENT OF DEVELOPMENT:

- MINUTE ORDER 435.25** (1.1) RATIFYING STAFF ACTION ON A REVISED PRELIMINARY PLAT OF ALTA VISTA ESTATES. THE ± 40.222-ACRE SITE IS LOCATED ± 1,550 FEET EAST OF THE INTERSECTION OF WESTER ROAD AND THE PALMYRA ROAD, FERRIS, ROAD AND BRIDGE PRECINCT No. 1, SUBJECT TO THE FOLLOWING CONDITIONS:
1. ADD A CONTACT INFORMATION BLOCK FOR THE OWNER ON THE PLAT.
 2. REVISE THE LAYOUT TO REFLECT THE DETENTION PONDS AS SEPARATE LOTS FROM THE PROPOSED RESIDENTIAL LOTS. LABEL ACCORDINGLY.

3. UPDATE THE PLAT TITLE BLOCK TO INCLUDE THE FOLLOWING: THE WORD "REVISED", INCLUDE THE OVERALL DETENTION POND LOT COUNT, AND ADD "A PRIVATE SUBDIVISION".
4. ALTA VISTA DRIVE IS NOT AN APPROVED STREET NAME. UPDATE THE PLAT TO REFLECT THE APPROVED STREET NAME OF "ALTA VISTA".
5. UPDATE THE LOT DETAIL TO REFLECT UTILITY EASEMENTS AS DRAINAGE AND UTILITY EASEMENTS.
6. UPDATE THE OWNER'S SIGNATURE LINE TO INCLUDE THE PRINTED OWNER'S NAME.
7. ADD A PLAT NOTE REGARDING THE MAINTENANCE OF THE SUBDIVISION (I.E., HOA FOR ROAD AND DETENTION POND MAINTENANCE).
8. LOT 13 DOES NOT MEET THE MINIMUM ROAD FRONTAGE REQUIREMENTS (± 149.59 FEET). REVISE TO MEET THE MINIMUM STANDARDS.
9. PROVIDE AN UPDATED WILL-SERVE LETTER FROM ROCKETT SUD FOR THE PROPOSED NET LOT INCREASE. THE COMMUNICATION PROVIDED FROM OCTOBER 2023, SUBMITTED WITH THE INITIAL PRELIMINARY PLAT APPLICATION, INDICATES AVAILABILITY OF SERVICE FOR ± 22 LOTS AND 30 STANDARD METERS.

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

MINUTE ORDER 436.25 (1.2) RATIFYING STAFF ACTION ON A PLAT OF BILLUPS ADDITION, LOTS 1 & 2, BLOCK A. THE ± 28.205 -ACRE SITE IS LOCATED ± 560 FEET NORTHWEST OF THE INTERSECTION OF EASON ROAD AND CHMELAR ROAD, IN THE ETJ OF THE CITY OF ENNIS, ROAD AND BRIDGE PRECINCT NO. 1, SUBJECT TO THE FOLLOWING CONDITIONS:

1. CORRECT THE OWNER'S NAMES THROUGHOUT THE PLAT TO MATCH THE RECORDED DEED.
2. THE SUM OF THE LOT DIMENSIONS AND RIGHT-OF-WAY DEDICATION ALONG THE NORTHWEST LINE OF SAID PROPERTY DOES NOT APPEAR TO EQUATE 1,385.34'. REVIEW AND CONFIRM.
3. REMOVE THE REAR 40-FOOT BUILD LINE FOR LOT 2.
4. ALL EASEMENTS SHOULD BE LABELED AS BOTH DRAINAGE AND UTILITY EASEMENTS.
5. IDENTIFY U.E AND D.E WITHIN THE ABBREVIATION LEGEND.
6. LABEL THE DRAINAGE AND UTILITY EASEMENT FOR THE SOUTHEAST SIDE OF LOT 1.
7. UPDATE THE TITLE BLOCK AND METES AND BOUNDS TO INDICATE THE ENTIRE PROPERTY IS WITHIN THE ETJ OF ENNIS.
8. UPDATE THE COUNTY JUDGE'S NAME TO JOHN WRAY WITHIN THE COURT SIGNATURE BLOCK.
9. THE CALLS WITHIN THE PLAT DO NOT MATCH THE DEED OF RECORD. ADD CALLS FOUND WITHIN THE DEED TO THE PLAT DRAWING.

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

MINUTE ORDER 437.25 (1.3) RATIFYING STAFF ACTION ON A PRELIMINARY PLAT OF ELLIS RANCH PHASE 1A. THE ± 79.633 -ACRE SITE IS LOCATED $\pm 6,290$ FEET NORTHEAST OF THE INTERSECTION OF FM 878 AND GIBSON ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 1, SUBJECT TO THE FOLLOWING CONDITIONS:

1. ON PAGES 1 – 4, PLACE A BORDER AROUND THE KEY MAP FOR LEGIBILITY PURPOSES.

2. THE WRITTEN LEGAL DESCRIPTION WITHIN THE PLAT REFERS TO THE CORRECTION SPECIAL WARRANTY DEED (INSTRUMENT NO. 2152070) FOR TRACT I, HOWEVER, THE WRITTEN DESCRIPTION LATER REFERS TO INSTRUMENT NO. 2117888 FOR TRACTS II & IV. REVIEW AND CONFIRM.
3. THE WRITTEN LEGAL DESCRIPTION WITHIN THE PLAT CALLS FOR AN ADJACENT OWNER: AZTEC DEVELOPMENT COMPANY, LLC. THE PLAT DRAWING AND ECAD REFLECT THE OWNER TO BE DIFFERENT. REVIEW AND UPDATE.

4. THE FOLLOWING PORTION OF THE WRITTEN DESCRIPTION IS NOT LABELED ON THE PLAT DRAWING:

NORTH 51 DEGREES 13 MINUTES 36 SECONDS EAST, A DISTANCE OF 756.76 FEET TO A POINT FOR CORNER, FROM WHICH A 3 INCH METAL FENCE POST FOUND FOR THE NORTHWEST CORNER OF SAID 264.553 ACRE TRACT AND A COMMON INTERIOR ELL CORNER OF SAID 498.066 ACRE TRACT BEARS NORTH 01 DEGREES 15 MINUTES 46 SECONDS EAST, A DISTANCE OF 649.71 FEET, FROM WHICH A ½ INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID 264.553 ACRE TRACT AND THE COMMON NORTHWEST CORNER OF A 169.242 ACRE TRACT OF LAND CONVEYED AS "TRACT III" TO GRBK EDGEWOOD LLC, AS RECORDED IN COUNTY CLERK'S FILE NO. 2152070, OFFICIAL PUBLIC RECORDS, ELLIS COUNTY, TEXAS BEARS SOUTH 84 DEGREES 25 MINUTES 10 SECONDS EAST, A DISTANCE OF 2103.52 FEET.

5. REMOVE THE STATEMENT, SIGNATURE LINE AND CORRESPONDING NOTARY STATEMENT IN THE TOP RIGHT CORNER OF PAGE 6. THE NINE (9) POINT STATEMENT IS NOT REQUIRED ON A PRELIMINARY PLAT.
6. THE PLAT INDICATES "ESPARANZA WAY," HOWEVER, THE ROAD NAME LIST APPROVED BY GIS DEPICTS THE SPELLING "ESPERANZA WAY." CONFIRM WHICH SPELLING IS TO BE USED.
7. ADD TWO (2) SURVEY BENCHMARKS SET BY SITE WITH THE STATE PLAN COORDINATE SYSTEM (TEXAS NORTH CENTRAL – 4202) TO THE PLAT DRAWING.
8. ADD A MAP PREPARATION DATE TO THE TITLE BLOCK.
9. THE GRAPHIC SCALE WITHIN THE PRINTED PLAT DOES NOT APPEAR TO MATCH 1" = 100'. REVIEW AND CONFIRM.
10. IDENTIFY THE CITY OF WAXAHACHIE'S EXTRATERRITORIAL JURISDICTION (ETJ) LIMIT ON THE PLAT DRAWING.
11. ADD A GENERAL PLAT NOTE TO STATE: ON OCTOBER 16, 2023, PARCELS No. 191369, 192086, 192087, 192094, 192097, 192098, 194358, 224198, 236821 AND 294441 WERE REMOVED FROM THE CITY OF WAXAHACHIE'S EXTRATERRITORIAL JURISDICTION (ETJ) – ORDINANCE No. 3409, INSTRUMENT NUMBER 2331368.
12. CORRECT THE ADJACENT PROPERTY INFORMATION ON THE PLAT DRAWING FOR MARTIN SANCHEZ. THE RECORDED INFORMATION INDICATES OWNER'S NAME TO BE *MARLEN SANCHEZ*.
13. LABEL THE RIGHT-OF-WAY WIDTH FOR HAYSTACK WAY.
14. THE PLAT DRAWING LABELS LOTS 26 – 28 FOR BLOCK H, HOWEVER, THE TABLE ON PAGE 5 LABELS LOTS 1 – 3, BLOCK H. REVIEW AND CONFIRM.
15. ENSURE ALL STREET JOGS ARE IN ACCORDANCE WITH ELLIS COUNTY'S QUALITY GROWTH INITIATIVES VOLUME III: STANDARD CONSTRUCTION DETAILS (ORDER NO. 398.23).
16. LABEL THE UTILITY EASEMENT FOR LOTS 10 – 17, BLOCK C.
17. LABEL THE ACREAGE OUTSIDE OF THE FLOODPLAIN FOR LOT 1X, BLOCK H AND LOT 1X, BLOCK L.
18. THERE ARE A FEW DISCREPANCIES REGARDING THE RESIDENTIAL LOT COUNT SUMMARY TABLE LOCATED ON PAGE 1. REVIEW, CONFIRM AND CORRECT AS NEEDED:
 - THE TYPICAL LOT SIZES WITHIN THE TABLE ON PAGE 1 DO NOT MATCH OR COME NEAR THE LOT SIZES INDICATED WITHIN THE LOT TABLE ON PAGE 5.

- THE NUMBER OF LOTS LABELED BY A CIRCLE, SQUARE, OR TRIANGLE ON THE PLAT DRAWING DOES NOT MATCH THE AMOUNT OF LOTS INDICATED WITHIN THE TABLE ON PAGE 1. I COUNTED FORTY (40) LOTS LABELED WITH A CIRCLE, ONE HUNDRED & THIRTY-SEVEN (137) LOTS LABELED WITH A SQUARE, AND TWENTY (20) LOTS LABELED WITH A TRIANGLE.

PUBLIC PARTICIPATION: BRIAN HUNNICUTT, PLANO; MICKEY GARNER, DALLAS; TANNER VINSON, PLANO

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

MINUTE ORDER 438.25 (1.4) RATIFYING STAFF ACTION ON A PLAT OF EDUARDO ESTATES, LOTS 1 & 2, BLOCK A. THE ± 17.998-ACRE SITE IS LOCATED ± 1,300 FEET SOUTHWEST OF THE INTERSECTION OF FM 878 AND RUTHERFORD ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 1, SUBJECT TO THE FOLLOWING CONDITIONS:

1. LABEL THE ACREAGE OUTSIDE OF THE FLOODPLAIN FOR LOT 2 ON THE PLAT DRAWING.
2. RELOCATE SIGNATURE BLOCKS FROM PAGE 1 TO PAGE 2.
3. REVIEW AND CONFIRM THE WRITTEN DESCRIPTION FOR THE ½" IRF ALONG FM 878 FOR TRACTS 3 AND 2.
4. REVIEW AND CONFIRM THE WRITTEN DESCRIPTION REGARDING THE 1" IPF FOR SAID 3.00-ACRE TRACT AND CALLED 47.1369-ACRE TRACT.
5. WITHIN THE SIXTH PARAGRAPH OF THE METES AND BOUNDS, REVIEW AND CONFIRM THE WRITTEN DESCRIPTION REGARDING THE SOUTHERLY CORNER OF SAID 8.760-ACRE TRACT AND THE NORTH CORNER OF SAID 47.1369-ACRE TRACT.
6. REVIEW AND CONFIRM THE WRITTEN DESCRIPTION WITHIN THE SEVENTH PARAGRAPH OF THE METES AND BOUNDS.
7. REVIEW AND CLARIFY THE FRONT LOT DIMENSIONS WITHIN THE PLAT DRAWING ALONG FM 878 FOR LOTS 1 & 2.
8. LABEL THE SIDE, REAR, AND FRONT DRAINAGE AND UTILITY EASEMENTS FOR LOT 1.
9. ACCORDING TO ELLIS COUNTY'S MASTER THOROUGHFARE PLAN, TWENTY (20) FEET OF RIGHT-OF-WAY SHOULD BE DEDICATED ALONG FM 878 TO MATCH THE EXISTING PROPERTY PURCHASED BY TXDOT.
10. LABEL THE EXISTING POND ON THE PLAT DRAWING.

PUBLIC PARTICIPATION: EDWARD GOMEZ, WAXAHACHIE

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

MINUTE ORDER 439.25 (1.5) RATIFYING STAFF ACTION ON A FINAL PLAT OF SKYLINE ESTATES, PHASE 2, BLOCK A, LOT 1. THE ± 1.168-ACRE SITE IS LOCATED ± 4,840 FEET NORTHEAST OF THE INTERSECTION OF HAMPSEL ROAD AND NORTH I-45 SERVICE ROAD, PALMER, ROAD AND BRIDGE PRECINCT No. 1, SUBJECT TO THE FOLLOWING CONDITIONS:

1. A SIGNED WATER UTILITY ENDORSEMENT FORM IS REQUIRED PRIOR TO THE PLAT BEING FILED.
2. PLEASE PROVIDE A COPY OF THE RECORDED DEED, INSTRUMENT No. 2523527.
3. PLEASE REVIEW AND CONFIRM THE FOURTH PARAGRAPH OF THE WRITTEN DESCRIPTION.

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

MINUTE ORDER 440.25 (1.6) ACCEPTING THE PERFORMANCE BOND FOR THE PROPOSED WHISPERING CREEK PRESERVE SUBDIVISION. THE ± 131.862-ACRE SITE IS LOCATED ± 998 FEET WEST OF THE INTERSECTION OF YOUNGBLOOD ROAD AND FM 878, SITUATED IN THE S.S. WILSON SURVEY, ABSTRACT NO. 1141, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 1. APPROVED IN THE FOLLOWING MANNER:

- APPROVE BOND NO. 101521462 IN THE AMOUNT OF TWO MILLION NINE HUNDRED SEVENTY-NINE THOUSAND ONE HUNDRED NINETY-SEVEN DOLLARS & 88/100 (\$2,979,197.88) ISSUED BY MERCHANTS NATIONAL BONDING, INC.

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

MINUTE ORDER 441.25 (1.7) RATIFYING STAFF ACTION ON A PLAT OF GARRETT-MUNOZ ESTATES, LOTS 1 & 2, BLOCK A. THE ± 19.777-ACRE SITE IS LOCATED ± 2,175 FEET NORTHWEST OF THE INTERSECTION OF FM 1181 AND J C SPENCE ROAD, ENNIS, ROAD AND BRIDGE PRECINCT NO. 2.

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

MINUTE ORDER 442.25 (1.8) RATIFYING STAFF ACTION ON A PLAT OF HOLLAND ADDITION, LOTS 1 & 2, BLOCK A. THE ± 5.113-ACRE SITE IS LOCATED ± 2,305 FEET SOUTHEAST OF THE INTERSECTION OF FM 1722 AND SLOVACEK ROAD, IN THE ETJ OF THE CITY OF ENNIS, ROAD AND BRIDGE PRECINCT NO. 2. SUBJECT TO THE FOLLOWING CONDITIONS:

1. PROVIDE A CORRECTED, ORIGINAL, SIGNED AND NOTARIZED WAIVER OF "TAKINGS IMPACT ASSESSMENT (TIA)" FORM. THE LEGAL DESCRIPTION WITHIN THE FORM PROVIDED DOES NOT MATCH THE APPLICATION OR PLAT.
2. UPDATE THE WRITTEN DESCRIPTION AND TITLE BLOCK TO IDENTIFY THE PROPERTY LOCATION WITHIN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF ENNIS, ELLIS COUNTY.
3. LABEL THE FRONT 20' DRAINAGE AND UTILITY EASEMENT FOR LOT 1.
4. LABEL THE REAR 20' DRAINAGE AND UTILITY EASEMENT FOR LOT 2.
5. LABEL THE ITEM LOCATED WITHIN THE SOUTH SIDE EASEMENT FOR LOT 2.
6. IT IS SUGGESTED TO LABEL THE EXISTING ACCESS POINT LOCATIONS FOR LOTS 1 & 2 IN RELATION TO THE LOT LINES BEING ESTABLISHED BY THIS PLAT.

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

MINUTE ORDER 443.25 (1.9) APPROVING A REPLAT OF PLATTNER FARM, LOTS 14R1 & 14R2, BLOCK 1, REPLAT. THE ± 11.173-ACRE SITE IS LOCATED ± 1,335 FEET SOUTH OF THE INTERSECTION OF FM 876 AND BIGHAM ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3. SUBJECT TO THE FOLLOWING CONDITIONS:

1. PROVIDE LEGAL PROOF OF LAND OWNERSHIP FOR BRYAN & SAMANTHA PETRICH.
2. LABEL THE RIGHT-OF-WAY DEDICATION ACREAGE ON THE PLAT DRAWING.

3. ADDRESS THE DISRUPTION IN THE FORMATTING OF THE OWNER SIGNATURE LINES FOR BRYAN PETRICH AND BOBBY WILLIAMS, II, ON THE SECOND PAGE.
4. CONFIRM HOW LOT 14R1 IS TO BE ACCESSED, EITHER BY SEPARATE ACCESS WITH AN APPROVED TXDOT PERMIT OR A SHARED ACCESS EASEMENT.
5. AT THE TIME OF PLAT FILING, PROVIDE A FEE PAYMENT OF \$4.00 FOR FILING OF THE ADDITIONAL TAX CERTIFICATE.

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

MINUTE ORDER 444.25 (1.10) **TABLING** THE DISCUSSION, CONSIDERATION, AND ACTION UPON EIGHT (8) VARIANCE REQUESTS FOR PARCEL ID NOS. 185534, 188979, 191614, 191621, AND 196574 (PROPOSED LEGENDARY HILLS ON HAMROCK) FROM VOLUME I-SECTION IV (A) & (B), SECTION VII (B); VOLUME III – SECTION II (A) & (C), SECTION IV (A) & (D) OF THE QUALITY GROWTH INITIATIVES, AND THE SEPTIC ORDER TO FALL BELOW THE COUNTY MINIMUM STANDARDS FOR LOT SIZE, ROAD FRONTAGE, BUILD LINES, BOND REQUIREMENTS, INDIVIDUAL DRIVEWAYS ALONG THOROUGHFARES, AND A PAVING SECTION. THE ± 2.96.026-ACRE SITE IS LOCATED NEAR THE INTERSECTION OF HAMROCK ROAD AND DALE ACRES ROAD, ITALY, ROAD AND BRIDGE PRECINCT 3.

PUBLIC PARTICIPATION: LEE HARRIS, ITALY; JEROD MANDELL, ITALY; RICHARD DABNEY, ITALY; ANDREW GARRETT, PALMER; STEPHEN JANEK, ITALY; ANGIE JANEK, ITALY; CARRIE JANEK, ITALY

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

MINUTE ORDER 445.25 (1.11) **DISAPPROVING** THE DISCUSSION, CONSIDERATION, AND ACTION TO RATIFY STAFF ACTION ON A PRELIMINARY PLAT OF LEGENDARY HILLS ON HAMROCK. THE ± 296.026-ACRE SITE IS LOCATED NEAR THE INTERSECTION OF HAMROCK ROAD AND DALE ACRES ROAD, ITALY, ROAD AND BRIDGE PRECINCT NO. 3.

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

PURCHASING:

MINUTE ORDER 446.25 (2.1) **AUTHORIZING** THE COUNTY JUDGE TO EXECUTE A LEASE AGREEMENT WITH AMERICAN NATIONAL LEASING FOR A 2026 GMC SIERRA 1500 ELEVATION FOR THE ELLIS COUNTY PURCHASING DEPARTMENT.

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

ADMINISTRATIVE:

MINUTE ORDER 447.25 (3.1) AUTHORIZING THE COUNTY JUDGE TO SIGN THE RESOLUTION FOR THE FY2026 TEXAS INDIGENT DEFENSE COMMISSION FORMULA GRANT. – *COUNTY AUDITOR STACI PARR*

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

MINUTE ORDER 448.25 (3.2) APPROVING TO RENEW THE CURRENT COUNTY SILVER RETIREE HEALTH INSURANCE COVERAGE AND PREMIUMS THROUGH THE TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL (TAC HEBP) FOR CALENDAR YEAR 2026, INCLUDING FOR THE COUNTY JUDGE TO SIGN THE RENEWAL. – *HUMAN RESOURCES DIRECTOR SHARON MANCILLA*

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

MINUTE ORDER 449.25 (3.3) AUTHORIZING THE COUNTY JUDGE TO SIGN THE APPLICATION FOR THE FLOOD CONTROL STRUCTURAL REPAIR GRANT FOR REPAIRS TO NATURAL RESOURCES CONSERVATION SERVICE (NRCS) FLOOD CONTROL STRUCTURES. – *COUNTY ENGINEER ZACH GERICH*

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

MINUTE ORDER 450.25 (3.4) APPROVING AN AMENDED INTERLOCAL AGREEMENT BETWEEN ELLIS COUNTY AND THE CITY OF MIDLOTHIAN (MO 195.08) REGARDING THE SUBDIVISION APPROVAL AUTHORITY IN THE ETJ. SUBJECT TO FINAL APPROVAL BY LEGAL AND THE CITY OF MIDLOTHIAN. – *DEPARTMENT OF DEVELOPMENT DIRECTOR ALBERTO MARES*

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

RECESS TO EXECUTIVE SESSION 3:17 P.M.

MOTION TO RECESS BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, 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, BICKERSTAFF HEATH DELGADO ABOSTA, LLP, VIA REMOTE CONFERENCE, 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).
- 4.2 PURSUANT TO TEXAS GOVERNMENT CODE §551.071 (1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING MATTHEW FARMS BONDS.
- 4.2 PURSUANT TO TEXAS GOVERNMENT CODE §551.072, DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON. SUBJECT PROPERTY IS 1305 WEST JEFFERSON IN WAXAHACHIE.

ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION 3:57 P.M.

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

ADJOURN REGULAR SESSION 3:57 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON OCTOBER 14TH, 2025, ARE HEREBY APPROVED.

PRESIDING OFFICER:

JOHN WRAY, 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 28TH DAY OF OCTOBER 2025.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

A3

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Monday of the week 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: 10/14/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Cheryl Chambers

PHONE: 972-825-5127

FAX: _____

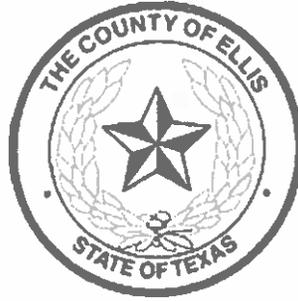
DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/28/2025 Consent Agenda

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

Ellis County 3rd Quarter 2025 Investment Report



ELLIS COUNTY INVESTMENT REPORT

3rd Quarter 2025

Approved by Commissioners Court October 28, 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

John Wray, 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 John Wray, County Judge and County Commissioners of said Ellis County, each respectively, on this the 28th day of October, 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 black 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

[Type here]

MONTH END BALANCES FOR INVESTMENTS
SEPTEMBER 30, 2025

ACCOUNT NAME	CO FUND	FIRST FINANCIAL BANK	LOGIC	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	US Bank Bonds	US BANK CD'S	US BANK MONEY MARKET	TOTAL
GENERAL	1	\$ 475,567.83	\$ 4,740,069.07	\$ 1,106,228.44	\$ 4,798,981.61	\$ 1,314,507.08	\$ 433,041.31	\$ 9,129.38	\$ 21,585,283.73	\$ -	\$ 2,196,405.81	\$ 36,659,194.26
ROAD IMPROVEMENT	2	\$ -	\$ -	\$ -	\$ -	\$ 2,503,736.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,503,736.95
RB#1	3	\$ -	\$ -	\$ 351,816.41	\$ 2,449,487.33	\$ -	\$ 279,345.18	\$ 14,481.34	\$ -	\$ -	\$ -	\$ 3,095,130.26
RB#2	4	\$ -	\$ -	\$ 684,366.33	\$ 2,589,105.17	\$ -	\$ 177,846.38	\$ 97,945.99	\$ -	\$ -	\$ -	\$ 3,837,360.91
RB#3	5	\$ -	\$ -	\$ 199,952.58	\$ 241,734.48	\$ -	\$ -	\$ 3,523.40	\$ -	\$ -	\$ -	\$ 623,066.84
RB#4	6	\$ -	\$ -	\$ 261,176.28	\$ 1,642,190.84	\$ -	\$ 324,455.89	\$ 46,880.27	\$ -	\$ -	\$ -	\$ 2,274,703.28
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ 923,382.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,382.90
JUVENILE PROBATION	8	\$ -	\$ -	\$ -	\$ 75,169.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,169.80
FM#1	9	\$ -	\$ -	\$ -	\$ 1,204,053.10	\$ 2,451,284.53	\$ 106,785.26	\$ 55,542.38	\$ -	\$ -	\$ -	\$ 3,817,665.27
FM#2	10	\$ -	\$ -	\$ -	\$ 445,536.34	\$ 722,345.38	\$ 192,748.90	\$ -	\$ -	\$ -	\$ -	\$ 1,360,630.62
FM#3	11	\$ -	\$ -	\$ -	\$ 347,542.23	\$ 700,423.98	\$ 155,370.24	\$ 1,972.02	\$ -	\$ -	\$ -	\$ 1,205,308.47
FM#4	12	\$ -	\$ -	\$ -	\$ 24,424.34	\$ 1,300,344.28	\$ 46,250.84	\$ 6,195.34	\$ -	\$ -	\$ -	\$ 1,377,214.80
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ 527,842.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,842.32
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ 50,622.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,622.98
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,275.54	\$ -	\$ -	\$ -	\$ 248,275.54
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,200.47	\$ -	\$ -	\$ -	\$ 198,200.47
JURY	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -	\$ -	\$ 3,487.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,487.49
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	\$ -	\$ -	\$ -	\$ 2,964,075.51	\$ -	\$ 2,376,720.67	\$ -	\$ -	\$ -	\$ -	\$ 2,964,075.51
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ 215,416.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,416.87
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,820.00	\$ -	\$ -	\$ -	\$ 267,820.00
RD#5	28	\$ -	\$ -	\$ -	\$ 996,230.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,230.92
RD#16	29	\$ -	\$ -	\$ -	\$ 14,111.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,111.38
DA CHK PROCESS	30	\$ -	\$ -	\$ -	\$ 231,180.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,180.52
DA DRUG FORF	31	\$ -	\$ -	\$ -	\$ 155,489.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,489.02
GEN REC/PRESER	32	\$ -	\$ -	\$ -	\$ 358,409.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,409.23
CH SECURITY	33	\$ -	\$ -	\$ -	\$ 1,069,929.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069,929.28
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ 627,422.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,422.85
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ 239,002.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,002.84
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,513.82	\$ -	\$ -	\$ -	\$ 163,513.82
SERIES 8398 I/S	37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -	\$ -	\$ 592,379.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,379.07
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -	\$ -	\$ 841,978.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841,978.38
COUNTY CLERK VITAL PRES	43	\$ -	\$ -	\$ -	\$ 46,207.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,207.56
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -	\$ -	\$ 506,111.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,111.15
JCC	49	\$ -	\$ -	\$ -	\$ 963,245.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,245.87
CIVIL SUPERVISION	50	\$ -	\$ -	\$ -	\$ 236,969.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,969.95
COURT FACILITY FEE	53	\$ -	\$ -	\$ -	\$ 163,501.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,501.42
OP/OD SETTLEMENT	55	\$ -	\$ -	\$ -	\$ 223,532.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,532.65
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ 72,164.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,164.66
AMERICAN RESCUE PLAN	63	\$ -	\$ -	\$ -	\$ 1,437,011.37	\$ 7,965,000.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,402,011.44
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JJAEF	66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ 264,268.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,268.87
LEVEE 4	74	\$ -	\$ -	\$ -	\$ 466,087.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,087.65
TOTAL		\$ 475,567.83	\$ 4,740,069.07	\$ 2,603,540.04	\$ 27,287,911.43	\$ 16,957,642.27	\$ 5,431,038.38	\$ 1,113,479.95	\$ 21,585,283.73	\$ -	\$ 2,196,405.81	\$ 82,390,938.51

INVESTMENTS LISTED BY ENTITY / YIELD
3RD QUARTER 2025

	Total Invested	JULY	AUGUST	SEPTEMBER
FIRST FINANCIAL BANK	\$ 475,567.83	4.3166%	4.1314%	4.1753%
LOGIC	\$ 4,740,069.07	4.4097%	4.3944%	4.3317%
TEXAS CLASS	\$ 2,603,540.04	4.4065%	4.3904%	4.3496%
LONESTAR POOL CORPORATE	\$ 27,287,911.43	4.4200%	4.4200%	4.3659%
TEXPOOL PRIME	\$ 16,957,642.27	4.4200%	4.4200%	4.3600%
TEXSTAR	\$ 5,431,038.38	4.2950%	4.2859%	4.2135%
TEXAS RANGE	\$ 1,113,479.95	4.3000%	4.2900%	4.1400%
US BANK MONEY MARKET	\$ 2,196,405.81	4.1800%	4.1700%	4.0000%
US BANK BONDS	\$ 21,585,283.73	4.13%-4.59%	4.13%-4.58%	4.13%-4.46%
US BANK CD'S	\$ -	4.84%-5.47%	4.84%-5.84%	4.58%-5.48%
	\$ 82,390,938.51			

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".

[Type here]

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2025	SEPTEMBER 30, 2025
GENERAL	1	\$ 173,110.72	\$ 475,567.83
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	\$ -	\$ -
		\$ 173,110.72	\$ 475,567.83

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.

[Type here]

ELLIS COUNTY INVESTMENTS WITH LOGIC

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2025	SEPTEMBER 30, 2025
GENERAL	1	\$ 8,686,482.15	\$ 4,740,069.07
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	\$ -	\$ -
		\$ 8,686,482.15	\$ 4,740,069.07

TEXAS CLASS

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

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

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

To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.
3. **Liquidity** – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. **Yield** – To maximize current income to the degree consistent with legality, safety, and liquidity.

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2025	SEPTEMBER 30, 2025
GENERAL	1	\$ 4,570,113.13	\$ 1,106,228.44
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 467,259.36	\$ 351,816.41
RB#2	4	\$ 676,849.24	\$ 684,366.33
RB#3	5	\$ 376,717.24	\$ 199,952.58
RB#4	6	\$ 258,307.52	\$ 261,176.28
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	\$ -	\$ -
		\$ 6,349,246.49	\$ 2,603,540.04

LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

[Type here]

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	JUNE 30, 2025	SEPTEMBER 30, 2025
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 9,272,386.67	\$ 4,798,961.61
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 2,472,468.32	\$ 2,449,487.33
RB#2	4	\$ 2,570,487.10	\$ 2,599,105.17
RB#3	5	\$ 328,390.47	\$ 241,734.48
RB#4	6	\$ 1,624,109.10	\$ 1,642,190.84
ADULT PROBATION	7	\$ 1,216,167.56	\$ 923,382.90
JUVENILE PROBATION	8	\$ 402,427.95	\$ 75,169.80
FM#1	9	\$ 1,289,706.11	\$ 1,204,053.10
FM#2	10	\$ 554,377.76	\$ 445,536.34
FM#3	11	\$ 646,853.91	\$ 347,542.23
FM#4	12	\$ 24,155.41	\$ 24,424.34
LATERAL ROADS	13	\$ 522,030.39	\$ 527,842.32
CO & DC COURT TECH	14	\$ 50,065.58	\$ 50,622.98
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 671,387.09	\$ 3,487.49
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ 2,931,438.85	\$ 2,964,075.51
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ 213,044.97	\$ 215,416.87
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 985,261.68	\$ 996,230.92
RD#5	28	\$ 17,510.84	\$ 14,111.38
RD#16	29	\$ 228,635.04	\$ 231,180.52
DA CHK PROCESS	30	\$ 153,776.97	\$ 155,489.02
DA DRUG FORF	31	\$ 354,462.88	\$ 358,409.23
GEN REC/PRESER	32	\$ 1,058,148.56	\$ 1,069,929.28
CH SECURITY	33	\$ 620,514.46	\$ 627,422.85
COURT REC. PRES 51.708	34	\$ 236,371.25	\$ 239,002.84
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 908,516.56	\$ 592,379.07
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 799,122.02	\$ 841,978.38
COUNTY CLERK VITAL PRES	43	\$ 45,698.78	\$ 46,207.56
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 496,460.21	\$ 506,111.15
DA DRUG SEIZURE	48	\$ 661,552.54	\$ 963,245.87
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ 239,331.24	\$ 236,969.95
COURT FACILITY FEE	53	\$ 161,701.15	\$ 163,501.42
OPIOID SETTLEMENT	55	\$ 221,071.39	\$ 223,532.65
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 71,370.07	\$ 72,164.66
AMERICAN RESCUE PLAN	63	\$ 1,435,739.54	\$ 1,437,011.37
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 33,484,742.42	\$ 27,287,911.43

TEXPOOL

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

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ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	JUNE 30, 2025	SEPTEMBER 30, 2025
GENERAL	1	\$ 6,208,854.09	\$ 1,314,507.08
ROAD IMPROVEMENT FUND	2	\$ 2,657,128.15	\$ 2,503,736.95
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 2,628,505.19	\$ 2,451,284.53
FM#2	10	\$ 1,003,585.26	\$ 722,345.38
FM#3	11	\$ 841,847.83	\$ 700,423.98
FM#4	12	\$ 1,907,419.58	\$ 1,300,344.28
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	\$ -	\$ -
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	\$ 12,368,942.27	\$ 7,965,000.07
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 27,616,282.37	\$ 16,957,642.27

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 of 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.

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		JUNE 30, 2025	SEPTEMBER 30, 2025
GENERAL	1	\$ 2,161,904.83	\$ 433,041.31
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 375,464.78	\$ 279,345.18
RB#2	4	\$ 451,076.69	\$ 455,943.42
RB#3	5	\$ 270,416.19	\$ 177,846.38
RB#4	6	\$ 320,992.64	\$ 324,455.89
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 105,645.44	\$ 106,785.26
FM#2	10	\$ 190,691.50	\$ 192,748.90
FM#3	11	\$ 153,711.85	\$ 155,370.24
FM#4	12	\$ 493,563.91	\$ 46,250.84
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	\$ 2,351,351.51	\$ 2,376,720.67
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	\$ 150,549.46	\$ 152,173.77
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	\$ 267,394.11	\$ 264,268.87
LEVEE 3	73	\$ 461,112.66	\$ 466,087.65
LEVEE 4	74	\$ -	\$ -
		\$ 7,753,875.57	\$ 5,431,038.38

TEXAS RANGE

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

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

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

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	JUNE 30, 2025	SEPTEMBER 30, 2025
GENERAL	1	\$ 306,334.50	\$ 9,129.38
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 14,326.61	\$ 14,481.34
RB#2	4	\$ 146,449.91	\$ 97,945.99
RB#3	5	\$ 3,485.75	\$ 3,523.40
RB#4	6	\$ 46,379.36	\$ 46,880.27
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 54,948.93	\$ 55,542.38
FM#2	10	\$ -	\$ -
FM#3	11	\$ 46,908.56	\$ 1,972.02
FM#4	12	\$ 6,129.14	\$ 6,195.34
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 245,622.79	\$ 248,275.54
DC ARCHIVES REC MGT	16	\$ 196,082.76	\$ 198,200.47
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	\$ 264,958.43	\$ 267,820.00
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 161,766.72	\$ 163,513.82
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	\$ -	\$ -
		\$ 1,493,393.46	\$ 1,113,479.95

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.

[Type here]

ELLIS COUNTY INVESTMENTS WITH US BANK - CD'S

	COUNTY	DATE OF	MATURITY	COUPON	US BANK	US BANK
ACCOUNT NAME	FUND #	PURCHASE			JUNE 30, 2025	SEPTEMBER 30, 2025
BOOK VALUE	02357QBY2	6/16/2023	6/16/2025	5.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	04911LAN3	7/17/2023	7/17/2025	5.050%	\$ 243,000.00	\$ -
MARKET VALUE					\$ 243,036.45	\$ -
BOOK VALUE	052392CW5	2/28/2023	02/28/25	5.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	07833EAM9	2/24/2023	2/24/2025	5.15%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	178180GV1	1/25/2023	1/27/2025	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	18508CAA0	9/8/2023	9/8/2025	5.50%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,518.32	\$ -
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	\$ -
MARKET VALUE					\$ 248,230.64	\$ -
BOOK VALUE	37892MA06	5/12/2023	5/12/2025	4.85%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	39120VTC8	10/21/2022	10/21/2024	4.40%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	39573LDZ8	5/17/2023	5/19/2025	5.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	45385JAE8	10/12/2022	10/12/2024	4.40%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	53052LA02	3/27/2023	3/27/2025	5.45%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	58958PKX1	1/17/2023	1/17/2025	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	62847NDN3	3/24/2023	3/24/2025	5.30%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
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%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	75904AAA4	8/24/2023	8/25/2025	5.45%	\$	248,000.00	\$	-
MARKET VALUE					\$	248,441.44	\$	-
BOOK VALUE	76870LAC4	6/12/2023	6/12/2025	5.15%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	800364EQ0	11/16/2022	11/15/2024	4.90%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	87868YAJ2	2/24/2023	2/24/2025	5.00%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	95763PLV1	4/27/2023	10/28/2024	5.00%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE					\$	987,000.00	\$	-
MARKET VALUE					\$	988,226.85	\$	-

ACTIVITY BY FUND
Quarter Ending SEPTEMBER 30, 2025

ACCOUNT NAME	COUNTY FUND #	Beginning Balance JUNE 30, 2025	Deposits	Withdrawals	Interest Earned	Ending Balance SEPTEMBER 30, 2025
GENERAL	1	\$ 54,968,050.09	\$ 2,437,000.00	\$ 21,217,798.48	\$ 471,942.65	\$ 36,659,194.26
ROAD IMPROVEMENT FUND	2	\$ 2,657,128.15		\$ 182,000.00	\$ 28,608.80	\$ 2,503,736.95
RB#1	3	\$ 3,329,519.07		\$ 270,000.00	\$ 35,611.19	\$ 3,095,130.26
RB#2	4	\$ 3,844,862.94		\$ 50,000.00	\$ 42,497.97	\$ 3,837,360.91
RB#3	5	\$ 979,009.65		\$ 365,000.00	\$ 9,047.19	\$ 623,056.84
RB#4	6	\$ 2,249,788.62			\$ 24,914.66	\$ 2,274,703.28
ADULT PROBATION	7	\$ 1,216,167.56	\$ 450,000.00	\$ 755,000.00	\$ 12,215.34	\$ 923,382.90
JUVENILE PROBATION	8	\$ 402,427.95	\$ 418,300.00	\$ 750,000.00	\$ 4,441.85	\$ 75,169.80
FM#1	9	\$ 4,078,805.67		\$ 305,000.00	\$ 43,859.60	\$ 3,817,665.27
FM#2	10	\$ 1,748,654.52		\$ 405,000.00	\$ 16,976.10	\$ 1,360,630.62
FM#3	11	\$ 1,689,322.15		\$ 501,000.00	\$ 16,986.32	\$ 1,205,308.47
FM#4	12	\$ 2,431,268.04		\$ 1,076,000.00	\$ 21,946.76	\$ 1,377,214.80
LATERAL ROADS	13	\$ 522,030.39			\$ 5,811.93	\$ 527,842.32
CO & DC COURT TECH	14	\$ 50,065.58			\$ 557.40	\$ 50,622.98
JUSTICE CT TECH	15	\$ 245,622.79			\$ 2,652.75	\$ 248,275.54
DC ARCHIVES REC MGT	16	\$ 196,082.76			\$ 2,117.71	\$ 198,200.47
JURY	17	\$ (0.00)			\$ -	\$ (0.00)
PERM IMPROVE	18	\$ 671,387.09	\$ 1,400,000.00	\$ 2,073,100.00	\$ 5,200.40	\$ 3,487.49
LAW LIBRARY	19	\$ -			\$ -	\$ -
REC MGMT	21	\$ 2,931,438.85			\$ 32,636.66	\$ 2,964,075.51
CC ARCHIVES	22	\$ 2,351,351.51			\$ 25,369.16	\$ 2,376,720.67
ROW AVAILABLE	23	\$ 0.00			\$ -	\$ 0.00
FIRE MARSHALL SPECIAL	24	\$ 213,044.97			\$ 2,371.90	\$ 215,416.87
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 264,958.43			\$ 2,861.57	\$ 267,820.00
RD#1	27	\$ 985,261.68			\$ 10,969.24	\$ 996,230.92
RD#5	28	\$ 17,510.84		\$ 3,594.00	\$ 194.54	\$ 14,111.38
RD#16	29	\$ 228,635.04			\$ 2,545.48	\$ 231,180.52
DA CHK PROCESS	30	\$ 153,776.97			\$ 1,712.05	\$ 155,489.02
DA DRUG FORF	31	\$ 354,462.88			\$ 3,946.35	\$ 358,409.23
GEN REC/PRESER	32	\$ 1,058,148.56			\$ 11,780.72	\$ 1,069,929.28
CH SECURITY	33	\$ 620,514.46			\$ 6,908.39	\$ 627,422.85
COURT REC. PRES 51.708	34	\$ 236,371.25			\$ 2,631.59	\$ 239,002.84
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 161,766.72			\$ 1,747.10	\$ 163,513.82
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 908,516.56	\$ 28,679.00	\$ 352,345.00	\$ 7,528.51	\$ 592,379.07
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 0.00			\$ -	\$ 0.00
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 799,122.02	\$ 33,740.00		\$ 9,116.36	\$ 841,978.38
COUNTY CLERK VITALS PRES	43	\$ 45,698.78			\$ 508.78	\$ 46,207.56
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 150,549.46			\$ 1,624.31	\$ 152,173.77
SHRF DRUG FORF	47	\$ 496,460.21	\$ 4,100.00		\$ 5,550.94	\$ 506,111.15
DA DRUG SEIZURE	48	\$ 661,552.54	\$ 292,525.00		\$ 9,168.33	\$ 963,245.87
JCC	49	\$ -			\$ -	\$ -
CIVIL SUPERVISION	50	\$ 239,331.24	\$ -	\$ 5,000.00	\$ 2,638.71	\$ 236,969.95
COURT FACILITY FEE	53	\$ 161,701.15			\$ 1,800.27	\$ 163,501.42
OPIOID SETTLEMENT	55	\$ 221,071.39			\$ 2,461.26	\$ 223,532.65
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 71,370.07			\$ 794.59	\$ 72,164.66
AMERICAN RESCUE PLAN	63	\$ 13,804,681.81		\$ 4,522,791.00	\$ 120,120.63	\$ 9,402,011.44
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
JJAEP	66	\$ -			\$ -	\$ -
LEEVE 2	72	\$ 267,394.11		\$ 6,000.00	\$ 2,874.76	\$ 264,268.87
LEEVE 3	73	\$ 461,112.66			\$ 4,974.99	\$ 466,087.65
LEEVE 4	74	\$ -			\$ -	\$ -
		\$ 109,145,997.18	\$ 5,064,344.00	\$ 32,839,628.48	\$ 1,020,225.81	\$ 82,390,938.51

INVESTMENT INTEREST FOR 3RD QUARTER 2025

ACCOUNT NAME	CO	FUND #	JULY	AUGUST	SEPTEMBER	TOTAL
GENERAL	1	1	\$ 178,713.79	\$ 142,645.51	\$ 150,583.35	\$ 471,942.65
ROAD IMPROVEMENT FUND	2	2	\$ 9,973.55	\$ 9,698.33	\$ 8,936.92	\$ 28,608.80
RB#1	3	3	\$ 12,310.53	\$ 12,098.83	\$ 11,201.83	\$ 35,611.19
RB#2	4	4	\$ 14,361.25	\$ 14,402.58	\$ 13,734.14	\$ 42,497.97
RB#3	5	5	\$ 3,535.30	\$ 3,201.17	\$ 2,310.72	\$ 9,047.19
RB#4	6	6	\$ 8,401.78	\$ 8,428.04	\$ 8,084.84	\$ 24,914.66
ADULT PROBATION	7	7	\$ 4,562.68	\$ 4,185.85	\$ 3,466.81	\$ 12,215.34
JUVENILE PROBATION	8	8	\$ 1,207.49	\$ 2,005.19	\$ 1,229.17	\$ 4,441.85
FM#1	9	9	\$ 15,067.98	\$ 14,830.70	\$ 13,960.92	\$ 43,859.60
FM#2	10	10	\$ 6,041.37	\$ 5,700.64	\$ 5,234.09	\$ 16,976.10
FM#3	11	11	\$ 6,196.93	\$ 5,921.28	\$ 4,868.11	\$ 16,986.32
FM#4	12	12	\$ 8,924.17	\$ 7,839.47	\$ 5,183.12	\$ 21,946.76
LATERAL ROADS	13	13	\$ 1,958.49	\$ 1,966.32	\$ 1,887.12	\$ 5,811.93
CO & DC COURT TECH	14	14	\$ 187.83	\$ 188.58	\$ 180.99	\$ 557.40
JUSTICE CT TECH	15	15	\$ 896.69	\$ 896.96	\$ 859.10	\$ 2,652.75
DC ARCHIVES REC MGT	16	16	\$ 715.83	\$ 716.05	\$ 685.83	\$ 2,117.71
JURY	17	17	\$ -	\$ -	\$ -	\$ -
PERM IMPROVE	18	18	\$ 2,282.15	\$ 2,906.13	\$ 12.12	\$ 5,200.40
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 10,997.83	\$ 11,041.79	\$ 10,597.04	\$ 32,636.66
CC ARCHIVES	22	22	\$ 8,577.30	\$ 8,590.33	\$ 8,201.53	\$ 25,369.16
ROW AVAILABLE	23	23	\$ -	\$ -	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	24	\$ 799.28	\$ 802.47	\$ 770.15	\$ 2,371.90
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 967.27	\$ 967.57	\$ 926.73	\$ 2,861.57
RD#1	27	27	\$ 3,696.39	\$ 3,711.17	\$ 3,561.68	\$ 10,969.24
RD#5	28	28	\$ 65.70	\$ 65.96	\$ 62.88	\$ 194.54
RD#16	29	29	\$ 857.77	\$ 861.20	\$ 826.51	\$ 2,545.48
DA CHK PROCESS	30	30	\$ 576.92	\$ 579.23	\$ 555.90	\$ 1,712.05
DA DRUG FORF	31	31	\$ 1,329.83	\$ 1,335.15	\$ 1,281.37	\$ 3,946.35
GEN REC/PRESER	32	32	\$ 3,969.84	\$ 3,985.71	\$ 3,825.17	\$ 11,780.72
CH SECURITY	33	33	\$ 2,327.97	\$ 2,337.28	\$ 2,243.14	\$ 6,908.39
COURT REC. PRES 51.708	34	34	\$ 886.79	\$ 890.33	\$ 854.47	\$ 2,631.59
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 590.56	\$ 590.74	\$ 565.80	\$ 1,747.10
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 3,261.31	\$ 2,160.26	\$ 2,106.94	\$ 7,528.51
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 2,998.05	\$ 3,108.10	\$ 3,010.21	\$ 9,116.36
COUNTY CLERK VITALS PRES	43	43	\$ 171.45	\$ 172.13	\$ 165.20	\$ 508.78
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 549.17	\$ 550.00	\$ 525.14	\$ 1,624.31
SHRF DRUG FORF	47	47	\$ 1,862.56	\$ 1,878.95	\$ 1,809.43	\$ 5,550.94
DA DRUG SEIZURE	48	48	\$ 2,481.94	\$ 3,276.58	\$ 3,409.81	\$ 9,168.33
JCC	49	49	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	50	\$ 897.90	\$ 893.61	\$ 847.20	\$ 2,638.71
COURT FACILITY FEE	53	54	\$ 606.65	\$ 609.08	\$ 584.54	\$ 1,800.27
OPIOID SETTLEMENT	55	55	\$ 829.39	\$ 832.71	\$ 799.16	\$ 2,461.26
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ 267.76	\$ 268.83	\$ 258.00	\$ 794.59
AMERICAN RESCUE PLAN	63	63	\$ 50,340.25	\$ 35,815.98	\$ 33,964.40	\$ 120,120.63
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
JJAEP	66	68	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	72	\$ 975.42	\$ 976.89	\$ 922.45	\$ 2,874.76
LEVEE 3	73	73	\$ 1,682.05	\$ 1,684.60	\$ 1,608.34	\$ 4,974.99
LEVEE 4	74	74	\$ -	\$ -	\$ -	\$ -
			\$ 377,905.16	\$ 325,618.28	\$ 316,702.37	\$ 1,020,225.81

COMMISSIONERS COURT AGENDA REQUEST

A4

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Monday of the week 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: 10/12/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Cheryl Chambers

PHONE: 972-825-5127

FAX: _____

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/21/2025 Consent Agenda

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

Monthly Treasurer's Report - September 2025

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 October 28, 2025, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for September 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 \$89,670,458.67.

John Wray, 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 John Wray, County Judge and County Commissioners of said Ellis County, each respectively, on this the 28th of October, 2025.

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

MONTHLY TREASURER REPORT
SEPTEMBER 2025

FUND	FUND NAME	BEGINNING CASH BANK		RECEIPTS	DISBURSEMENTS	Prior Period Journal Entries	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK		INVESTMENT INTEREST	INVESTMENTS		TOTAL BALANCE
		BALANCE	BALANCE					BALANCE	BALANCE				
1	General	-2,965,322.59	1,008,882.99	6,088,701.27			9,675,000.00	1,629,859.13	150,583.35	36,659,194.26		38,289,053.39	
2	Road Improvement	785.58	690.34					1,475.92	8,936.92	2,503,736.95		2,505,212.87	
3	Road & Bridge 1	17,378.86	47,011.32	119,725.54			100,000.00	44,664.64	11,201.83	3,095,130.26		3,139,794.90	
4	Road & Bridge 2	46,466.04	47,186.31	101,462.64			50,000.00	42,189.71	13,734.14	3,837,360.91		3,879,550.62	
5	Road & Bridge 3	68,558.46	47,054.29	229,378.53			145,000.00	31,234.22	2,310.72	623,056.84		654,291.06	
6	Road & Bridge 4	245,086.08	47,011.28	137,511.64			60,000.00	154,585.72	8,084.84	2,274,703.28		2,429,289.00	
7	Adult Probation	-30,121.64	394,221.10	243,822.26			456,700.00	180,277.20	3,466.81	923,382.90		1,103,660.10	
8	Juvenile Probation	-67,174.75	74.72	255,697.10			100,000.00	133,902.87	1,229.17	75,169.80		209,072.67	
9	FM #1	137,496.86	2,526.23	124,405.22			115,000.00	115,617.87	13,960.92	3,817,665.27		3,933,283.14	
10	FM #2	61,714.29	53,526.24	113,534.67			115,000.00	116,705.86	5,234.09	1,360,630.62		1,477,336.48	
11	FM #3	19,929.04	2,526.23	248,798.98			306,000.00	79,656.29	4,868.11	1,205,308.47		1,284,964.76	
12	FM #4	4,937.64	682,885.23	362,931.19			396,000.00	720,891.68	5,183.12	1,377,214.80		2,098,106.48	
13	Lateral Road	0.65						0.65	1,887.12	527,842.32		527,842.97	
14	County & District Court Tech	6,463.99	778.00					7,241.99	180.99	50,622.98		57,864.97	
15	Justice Court Tech	15,154.20	1,633.68					16,787.88	859.10	248,275.54		265,063.42	
16	DC Archives Records Mgmt	1,690.92	10.00					1,700.92	685.83	198,200.47		199,901.39	
17	Jury	95,230.32	5,345.27	29,142.20				71,433.39	0.00	0.00		71,433.39	
18	Permanent Improvements	-512,116.78	31,741.43	153,408.01				-633,783.36	12.12	3,487.49		-630,295.87	
19	Law Library	41,932.79	16,698.25	23,294.28				35,336.76	0.00	0.00		35,336.76	
21	Records Management	290,614.06	38,280.00	134.53				328,759.53	10,597.04	2,964,075.51		3,292,835.04	
22	CC Archives Records Mgmt	154,230.55	38,040.00					192,270.55	8,201.53	2,376,720.67		2,568,991.22	
23	ROW Available	21.05						21.05	0.00	0.00		21.05	
24	Fire Marshall Special Fund	33,081.22	6,075.00	1,201.86				37,954.36	770.15	215,416.87		253,371.23	
25	Right of Way 2008	0.00						0.00	0.00	0.00		0.00	
26	District Court Records Tech	2,683.02	20.00					2,703.02	926.73	267,820.00		270,523.02	
27	Road District #1	0.00						0.00	3,561.68	996,230.92		996,230.92	
28	Road District #5	0.00						3,594.00	62.88	14,111.38		17,705.38	
29	Road District #16	0.00						0.00	826.51	231,180.52		231,180.52	
30	DA Check Processing	17.29	2.26					19.55	555.90	155,489.02		155,508.57	
31	DA Drug Forfeiture	34,909.30						34,909.30	1,281.37	358,409.23		393,318.53	
32	General Records Mgmt/Pres	87,070.64	15,716.00					102,786.64	3,825.17	1,069,929.28		1,172,715.92	
33	Courthouse Security	4,368.98	12,813.42	2,700.00				14,482.40	2,243.14	627,422.85		641,905.25	
34	Court Rec. Preservation 51.7	22,421.50	3,265.00					25,686.50	854.47	239,002.84		264,689.34	
35	JP Court Bldg Security	0.00						0.00	0.00	0.00		0.00	
36	Election Admin. Fees	295,438.83						295,438.83	565.80	163,513.82		458,952.65	
37	Series 1993 Interest & Sinkin	0.00						0.00	0.00	0.00		0.00	
38	Series 2007 Interest & Sinkin	2,340.69	5,981.56				-6,803.00	1,519.25	2,106.94	592,379.07		593,898.32	
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	

COMMISSIONERS COURT AGENDA REQUEST

A5

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Please fill out this form completely:

DATE: 10/14/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Cheryl Chambers

PHONE: 972-825-5127

FAX: _____

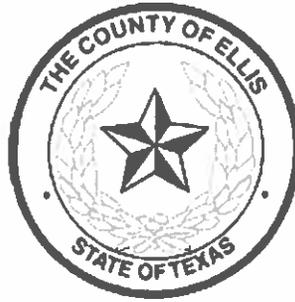
DEPARTMENT OR ASSOCIATION: Ellis County Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: October 28, 2025

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

Ellis County Investment Policy



ELLIS COUNTY INVESTMENT POLICY

Approved by Commissioners Court October 28, 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

John Wray, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Louis Ponder, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

Ellis County Investment Policy

October 28, 2025

I. Investment authority and scope of policy

A: General Statement

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

B. Funds Included

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

C: County's Investment Officer

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

II. Investment objectives

A. General Statement

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

B. Safety and Maintenance of Adequate Liquidity

Ellis County is concerned about the return of its principal; therefore, safety of principal is the primary objective in any investment transaction. The County's investment portfolio must be structured in conformance with an asset/liability plan which provides for liquidity necessary to pay obligations as they become due. The Investment Officer shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon required independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the

Investment Officer shall notify the Commissioner's Court of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating. This language will not limit the ability of the Investment Officer to liquidate the security at an earlier time if he or she feels it a prudent decision to do so.

C. Diversification

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

D. Yield

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

E. Maturity

The maximum allowable stated maturity of any individual investment owned by the County is five years. The maximum weighted average maturity of the portfolio is not to exceed three years.

F. Quality and Capability of Investment Management

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

III. Investment Types

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

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

- (1) obligations, of the United States or its agencies and instrumentalities, excluding mortgage-backed securities.
- (2) direct obligations of this state or its agencies and instrumentalities;

(3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;

(4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities;

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

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

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

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

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

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

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

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

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

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

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

Fully insured or collateralized certificates of deposit from any bank doing business in the State of Texas and under the terms of a written agreement with that bank,

not to exceed two years to stated maturity, to include certificates of deposit purchased through the CDARS program with a Texas bank; FDIC/NCUA insured brokered certificates of deposit securities from a bank in any US state, delivered versus payment to Ellis County's safekeeping agent, not to exceed two years to maturity. Before purchase, the Investment Officer must verify the FDIC status of the bank on www.2fdic.gov/idasp/main_bankfind.asp to assure that the bank is FDIC insured. The Investment Officer shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by Ellis County based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, the Investment Officer shall immediately liquidate any brokered CD which places Ellis County above the FDIC insurance level.

AUTHORIZED INVESTMENTS: MONEY MARKET MUTUAL FUNDS.

Money Market Mutual Funds registered with and regulated by the Securities and Exchange Commission and fully conforming to Government Code 2256.014, Subsection (a).

AUTHORIZED INVESTMENTS: COMMERCIAL PAPER. Commercial paper with a stated maturity not to exceed 365 days, as permitted by Government Code 2256.013. Commercial paper shall not exceed 40% of the County's total investment portfolio at the time of purchase. Commercial paper shall be limited to no more than 5% of the total portfolio in any one issuer.

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

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

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- (3) the maximum stated maturity date any investment security within the portfolio has;
- (4) the objectives of the pool;
- (5) the size of the pool;
- (6) the names of the members of the advisory board of the pool and

the dates their terms expire;

- (7) the custodian bank that will safekeep the pool's assets;
- (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- (10) the name and address of the independent auditor of the pool;
- (11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and
- (12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

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

- (1) investment transaction confirmations; and
- (2) a monthly report that contains, at a minimum, the following information:
 - (A) the types and percentage breakdown of securities in which the pool is invested;
 - (B) the current average dollar-weighted maturity, based on the stated maturity date, of the pool;
 - (C) the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;
 - (D) the book value versus the market value of the pool's portfolio, using amortized cost valuation;
 - (E) the size of the pool;
 - (F) the number of participants in the pool;
 - (G) the custodian bank that is safekeeping the assets of the pool;
 - (H) a listing of daily transaction activity of the entity participating in the pool;
 - (I) the yield and expense ratio of the pool;
 - (J) the portfolio managers of the pool; and
 - (K) any changes or addenda to the offering circular.

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

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

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

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

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

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

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

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

IV. Investment Responsibility and Control

A. Investment Institutions Defined

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

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

B. Qualifications for Broker/Dealers

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

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

C. Investment Advisors: The County may contract from time to time with registered, private investment management firm for investing County funds in accordance with this Investment Policy. The Investment Officer(s) shall be responsible for monitoring the activities of such investment management firm to ensure it compliance with the Investment Policy and to prepare and provide reports to the Commissioners Court on the investments of the funds as required by the Public Funds Investment Act. The investment advisor may act as the investment officer for the County in accordance with this policy.

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

registered investment advisor, the compliance files of authorized broker dealers will be maintained by the advisor.

D. Standards of Operation

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

E. Methods to Monitor Market Price

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

F. Delivery vs. Payment

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

G. Audit Control

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

H. Standard of Care

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

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

V. Investment Reporting

A. Quarterly Report

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

VI. Investment Collateral and Safekeeping

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

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

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

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

securities by the Depository Bank shall be held in safekeeping by the County, or a County account in a financial institution, or with the Federal Reserve Bank.

Exhibit B
INVESTMENT STRATEGY

October 28, 2025

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

Ellis County Pooled Cash Funds:

- General
- Road Improvement Fund
- Road and Bridge
- Farm to Market
- Lateral Road
- County & District Court Tech
- Justice Court Technology
- DC Archives Records Mgt.
- Permanent Improvement
- Law Library
- Records Management
- CC Archives Records Management
- Right of Way Available
- District Clerk Records Tech
- Road District #1
- Road District #5
- Road District #16
- District Attorney Check Processing
- District Attorney Drug Forfeiture
- General Records Manage Preserv.
- Courthouse Security
- Court Rec. Preservation 51.708
- Election Admin. Fees
- Fire Marshal
- County Clerk Vitals Preservation
- Truancy & Prevention

Other Funds of Ellis County:

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

Exhibit C

Authorized Brokers

Adopted October 28, 2025

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

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

Adopted by the County Commissioners of Ellis County this 28th day of October 2025.

Academy Securities	Keybank Capital Markets
Ameriprise Financial Services	Loop Capital Markets
Alamo Capital	Market Axess Corporation
Arbor Research & Trading, LLC	Mizuho Securities
Bank of America/Merrill Lynch	Moreton Capital Markets
Barclays Capital Inc.	Morgan Stanley
Basis Investment Services	Multi-Bank Securities
Blaylock Van, LLC	Oppenheimer
BMO Capital Markets	Piper Sandler & Co.
BNY Capital Markets	PNC Capital Markets LLC
BOK Financial	Raymond James
Brean Capital	RBC Securities
Cantor Fitzgerald & Co.	Rice Financial
CastleOak Securities	Robert W. Baird
Citigroup Global Markets, Inc.	Santander US Capital Markets
D.A. Davidson	Siebert Willams Shank
Daiwa Capital Markets	Stephens, Inc.
FHN Financial	Stifel Nicolaus
First Financial Bank	StoneX Group, Inc.
Goldman Sachs & Co.	TD Securities
Great Pacific	Truist Securities, Inc.
Hilltop Securities	UBS Financial
Hunting Bank	UMB Financial Services
Inspere X (formerly inCapital)	U.S. Bancorp Investments
Jane Street	Wells Fargo
Jefferies	
JP Morgan Securities	

Investment Pools

LoneStar Investments

TexPool/TexPool Prime

TexStar

Texas Class

Texas Range

LOGIC



Approved Broker/Dealer List

9/30/2025

Broker/Dealer	Broker/Dealer
Academy Securities ²	Loop Capital Markets ²
Alamo Capital ²	MarketAxess Corporation
Arbor Research & Trading, LLC	Mizuho Securities ¹
Bank of America/Merrill Lynch ¹	Moreton Capital Markets
Barclays Capital Inc. ¹	Morgan Stanley ¹
Blaylock Van, LLC ²	Multi-Bank Securities ¹
BMO Capital Markets ¹	Oppenheimer
BNY Capital Markets	Piper Sandler & Co
BOK Financial	PNC Capital Markets LLC
Brean Capital	Raymond James
Cantor Fitzgerald & Co. ¹	RBC Securities ¹
CastleOak Securities ²	Rice Financial
Citigroup Global Markets Inc ¹	Robert W. Baird
D.A. Davidson	Santander US Capital Markets ¹
Daiwa Capital Markets ¹	Siebert Williams Shank ²
FHN Financial	Stephens Inc
Goldman Sachs & Co. ¹	Stifel Nicolaus
Great Pacific ²	StoneX Group Inc.
Hilltop Securities	TD Securities ¹
Huntington Bank	Truist Securities Inc.
InspereX (formerly InCapital)	UBS Financial ¹
Jane Street	UMB Financial Services
Jefferies ¹	U.S. Bancorp Investments
JPMorgan Securities ¹	Wells Fargo ¹
Keybank Capital Markets	

Note: Direct issuers of CP and CDs are considered to be approved counterparties if approved as an issuer.

1 Primary Government Securities Dealer

2 Minority, Woman owned, or Service Disabled-Veteran owned Enterprise

Important Disclosures

This list is current as of the effective date only and is subject to change without notice. This list is for informational purposes only, and may not be relied upon for any other purpose. The list does not imply counterparty approval for derivatives of any type. This information is confidential and may not be distributed without prior written consent of Meeder Public Funds, Inc.

COMMISSIONERS COURT AGENDA REQUEST

AL6

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court, 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: 10.07.2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Wendy Hernandez

PHONE: 972-825-5288

FAX: 972-825-5124

DEPARTMENT OR ASSOCIATION: Auditor's Office

ADDRESS: 101 W. Main Street, Ste 302

PREFERRED DATE TO BE PLACED ON AGENDA: 9.30.2025

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

****Consent Agenda***

In accordance with Local Government Code §115.002, please accept the FY2025 - 4th Quarter Cash Count reports completed on 10.01.2025.



Ellis County Auditor's Office

Staci Parr, CGFO
County Auditor

Patricha Bremer
First Assistant Auditor

Finance

Open
Assistant Auditor

Open
Assistant Auditor

Internal Audit

Renée Hedgecoke
Assistant Auditor

Wendy Hernandez
Assistant Auditor

Wendy Scott
Assistant Auditor

DeVonda Spurlock, CFE
Assistant Auditor

Transaction Audit

Martine Hamby
Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: August 28, 2025

To: Kimberly Sanchez
Jerry Gerstenkorn
Adult Probation - CSCD

From: Staci Parr
County Auditor

Re: Adult Probation Cash Count

On August 27, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count as required by Local Government Code §115.002.

At the time of our visit, we requested a receipt report since the last deposit, along with any monies not yet deposited with the County Treasurer. The requested items were provided, and all monies were counted.

Observation:

- ✓ Monies counted balanced to the receipt report.
- ✓ Receipts not yet deposited are within the 5-day statutory deposit period.
- ✓ All of the receipts were accounted for.
- X One money order was not signed by the purchaser.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

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County Auditor

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Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 10, 2025

To: Roy Callender
Ellis County Constable, Precinct #1

From: Staci Parr
County Auditor

Re: Constable, Precinct #1 – Cash Count

On September 5, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count as required by Local Government Code §115.002.

At the time of our visit, we requested receipts since the last deposit and any monies that had not yet been deposited with the County Treasurer. At this time, there were no receipts no monies to be counted.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



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Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: October 7, 2025

To: Casey Borders
Ellis County Constable, Precinct #2

From: Staci Parr
County Auditor

Re: Constable, Precinct #2 – Cash Count

On October 1, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count as required by Local Government Code §115.002.

At the time of our visit, we requested receipts since the last deposit and any monies that had not yet been deposited with the County Treasurer. At this time, there were no receipts no monies to be counted.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



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Assistant Auditor

Transaction Audit

Martine Hamby
Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 11, 2025

To: Curtis Polk, Jr.
Ellis County Constable, Precinct #3

From: Staci Parr
County Auditor

Re: Constable, Precinct #1 – Cash Count

On September 11, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count as required by Local Government Code §115.002.

At the time of our visit, we requested receipts since the last deposit and any monies that had not yet been deposited with the County Treasurer. At this time, there were no receipts no monies to be counted.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

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Assistant Auditor

Transaction Audit

Martine Hamby
Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 11, 2025

To: Mark Bounds
Ellis County Constable, Precinct 4

From: Staci Parr
County Auditor

Re: Constable, Precinct 4 – Cash Count

On September 11, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count as required by Local Government Code §115.002.

At the time of our visit, we requested receipts since the last deposit and any monies that had not yet been deposited with the County Treasurer. At this time, there were no receipts no monies to be counted.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

Staci Parr, CGFO
County Auditor

Patricha Bremer
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Finance

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Internal Audit

Renee Hedgecoke
Assistant Auditor

Wendy Hernandez
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Assistant Auditor, CFE

Wendy Scott
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Transaction Audit

Martine Hamby
Transaction Audit Lead

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Assistant Auditor

Kelli Reed
Assistant Auditor

Date: August 25, 2025

To: Lindy Beaty
County & District Attorney

From: Staci Parr
County Auditor

Re: County & District Attorney Cash Count

On August 25, 2025, Renee Hedgecoke and Wendy Hernandez performed a cash count of the Hot Check and Discovery Funds as required by Local Government Code 115.002.

At the time of our visit, we requested receipts issued since the last deposit and any funds that had not yet been deposited with the County Treasurer. We were provided with the requested items and all monies were counted. The following items were noted regarding the cash count:

Discovery

- ✓ Discovery cash was counted and in balance with beginning cash amount.
- ✓ Discovery funds were kept in a secure location.
- ✓ The receipts balanced with funds counted.

Hot Check

- ✓ Hot Check cash was counted and in balance with beginning cash amount.
- ✓ Hot Check funds were kept in a secure location.
- ✓ There were no receipts completed to view.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



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Transaction Audit

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Transaction Audit Lead

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Kelli Reed
Assistant Auditor

Date: September 17, 2025

To: Krystal Valdez
Ellis County Clerk

From: Staci Parr
County Auditor

Re: County Clerk Cash Count

On September 17, 2025, Wendy Scott, Wendy Hernandez, Renée Hedgecoke, and DeVonda Spurlock performed a cash count as required by Local Government Code 115.002.

At the time of our visit, we requested receipts / and or reports since the last deposit and any monies that had not yet been deposited with the County Treasurer. We were provided with the requested items. All monies were counted. The following items were noted regarding the cash count:

- ✓ Monies counted balanced to the beginning cash drawer plus the day's transactions.
- ✓ Receipts not yet deposited are within the 5-day statutory deposit period.
- ✓ All of the receipts were accounted for.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

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County Auditor

Patricha Bremer
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Finance

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Internal Audit

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Transaction Audit

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Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 2, 2025

To: Alberto Mares
Department of Development

From: Staci Parr
County Auditor

Re: Department of Development Cash Count

On September 2, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count of the funds in your office as required by Local Government Code §115.002.

At the time of our visit, we requested receipts since the last deposit and any monies that had not yet been deposited with the County Treasurer. We were provided with the requested items and all monies were counted. The following items were noted regarding the cash count:

- ✓ All cash drawers were in balance with the beginning cash or balanced to the report received.
- ✓ The funds were kept in a secure location.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



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Finance

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Assistant Auditor

Transaction Audit

Martine Hamby
Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 17, 2025

To: Melanie Reed
Ellis County District Clerk

From: Staci Parr
County Auditor

Re: District Clerk Cash Count

On September 17, 2025, Wendy Scott, Wendy Hernandez, Renée Hedgecoke, and DeVonda Spurlock performed a cash count as required by Local Government Code 115.002.

At the time of our visit, we requested reports since the last deposit and any monies that had not yet been deposited with the County Treasurer. We were provided with the Register Summary and all cash drawers were counted. The following items were noted regarding the cash count:

- ✓ All cash drawers were in balance with the Register Summary and the beginning cash totals.
- ✓ Receipts not yet deposited are within the 5-day statutory deposit period.

We appreciate the time and cooperation of you and your staff during the audit process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

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Finance

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Kelli Reed
Assistant Auditor

Date: August 27, 2025

To: Jana Onyon
Ellis County Elections

From: Staci Parr
County Auditor

Re: Elections Cash Count

On August 27, 2025, Renée Hedgecoke and Wendy Hernandez conducted a cash count of the Cash Bag Funds in accordance with Local Government Code §115.002. At the start of the audit, we requested the receipt book and cash bag. We were provided with a copy of the undeposited receipts, and the cash bag was counted.

Observations:

- ✓ Receipts were verified against the contents of the cash bag and found to be in balance.
- ✓ The check was properly written.

We appreciate the cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

Staci Parr, CGFO
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Patricha Bremer
First Assistant Auditor

Finance

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Assistant Auditor

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Internal Audit

Renée Hedgecock
Assistant Auditor

Wendy Hernandez
Assistant Auditor

Wendy Scott
Assistant Auditor

DeVonda Spurlock, CFE
Assistant Auditor

Transaction Audit

Martine Hamby
Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 2, 2025

To: Zach Gerich
Engineering

From: Staci Parr
County Auditor

Re: Engineering Cash Count

On September 2, 2025, Renée Hedgecock and Wendy Hernandez performed a cash count of the funds in your office as required by Local Government Code §115.002.

At the time of our visit, we requested receipts since the last deposit and any monies that had not yet been deposited with the County Treasurer. We were informed there were no monies to be counted.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



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Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 2, 2025

To: Tim Birdwell
Fire Marshal

From: Staci Parr
County Auditor

Re: Fire Marshal Cash Count

On September 2, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count as required by Local Government Code §115.002.

At the time of our visit, we requested receipts since the last deposit and any monies that had not yet been deposited with the County Treasurer. We were provided with the requested items. All monies were counted. The following items were noted regarding the cash count:

- ✓ Monies counted balanced to the transaction list provided.
- ✓ Receipts not yet deposited are within the 5-day statutory deposit period.
- ✓ All of the receipts were accounted for.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

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Patricha Bremer
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Finance

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Renée Hedgecok
Assistant Auditor

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Transaction Audit

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Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 10, 2025

To: Judge Chris Macon
Justice of the Peace Precinct #1

From: Staci Parr
County Auditor

Re: Justice of the Peace Precinct #1 – Cash Count

On September 5, 2025, Renée Hedgecok and Wendy Hernandez performed a cash count as required by Local Government Code §115.002.

At the time of our visit, we requested a receipt report since the last deposit and monies that had not yet been deposited with the County Treasurer. We were provided with the requested items. The following items were noted regarding the cash count:

- ✓ Total amount of cash, checks, credit cards balanced with the receipt report.
- ✓ Undeposited receipts were under the 5-day statutory time to deposit with the County Treasurer.

We appreciate the time and cooperation of your office during this cash count. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

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DeVonda Spurlock, CFE
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Transaction Audit

Martine Hamby
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Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 18, 2025

To: Judge Jackie Miller
Justice of the Peace Precinct #2

From: Staci Parr
County Auditor

Re: Justice of the Peace Precinct #2 – Cash Count

On September 18, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count as required by Local Government Code §115.002.

At the time of our visit, we requested a receipt report since the last deposit and monies that had not yet been deposited with the County Treasurer. At this time there were no receipts nor money to count.

We appreciate the time and cooperation of your office during this cash count. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

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Patricha Bremer
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DeVonda Spurlock, CFE
Assistant Auditor

Transaction Audit

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Transaction Audit Lead

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Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 11, 2025

To: Judge Dan D. Cox
Justice of the Peace Precinct #3

From: Staci Parr
County Auditor

Re: Justice of the Peace Precinct #3 – Cash Count

On September 11, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count as required by Local Government Code §115.002.

At the time of our visit, we requested a receipt report since the last deposit and monies that had not yet been deposited with the County Treasurer. At this time there were no receipts nor money to count.

We appreciate the time and cooperation of your office during this cash count. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

Staci Parr, CGFO
County Auditor

Patricha Bremer
First Assistant Auditor

Finance

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Assistant Auditor

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Assistant Auditor

Internal Audit

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Assistant Auditor

Wendy Hernandez
Assistant Auditor

Wendy Scott
Assistant Auditor

DeVonda Spurlock, CFE
Assistant Auditor

Transaction Audit

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Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 11, 2025

To: Judge James "Butch" Bryant
Justice of the Peace Precinct #4

From: Staci Parr
County Auditor

Re: Justice of the Peace Precinct #4 – Cash Count

On September 11, 2025, Renée Hedgecok and Wendy Hernandez performed a cash count as required by Local Government Code §115.002.

At the time of our visit, we requested a receipt report since the last deposit and monies that had not yet been deposited with the County Treasurer. At this time there were no receipts nor money to count.

We appreciate the time and cooperation of your office during this cash count. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

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Wendy Scott
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DeVonda Spurlock, CFE
Assistant Auditor

Transaction Audit

Martine Hamby
Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 10, 2025

To: Chelsea Smith
Juvenile Probation

From: Staci Parr
County Auditor

Re: Juvenile Probation Cash Count

On September 5, 2025, Renée Hedgecok and Wendy Hernandez performed a cash count as required by Local Government Code §115.002.

At the time of our visit, we requested receipts since the last deposit and any monies that had not yet been deposited with the County Treasurer. At this time there were no receipts nor money to count.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

Staci A. Parr, CGFO
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Assistant Auditor

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DeVonda Spurlock
Assistant Auditor, CFE

Wendy Scott
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Transaction Audit

Martine Hamby
Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: August 25, 2025

To: Safaa Cloud
Law Library

From: Staci Parr
County Auditor

Re: Law Library Cash Count

On August 25, 2025, Renee Hedgecoke and Wendy Hernandez performed a cash count as required by Local Government Code 115.002.

At the time of our visit, we requested receipts issued since the last deposit and any funds that had not yet been deposited with the County Treasurer. We were provided with the requested items and all monies were counted. The following items were noted regarding the cash count:

- ✓ The monies counted were verified and reconciled with the beginning cash drawer, with no discrepancies noted.
- ✓ Receipts not yet deposited are within the 5-day statutory deposit period.
- ✓ All of the receipts were accounted for.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

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Assistant Auditor

Transaction Audit

Martine Hamby
Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: August 28, 2025

To: Brad Norman
Ellis County Sheriff

From: Staci Parr
County Auditor

Re: Sheriff Office Cash Count

On August 27, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count of funds as required by Local Government Code §115.002.

At the time of our visit, we requested receipts from the last deposit along with any monies not yet been deposited with the County Treasurer. We were provided with the requested items and the Receipt Report by Fee Codes for the date being audited. All monies were counted for the Jail Bail Bond Fees and Revenue Funds accounts.

Observations:

- ✓ Checks balanced to the Receipt Report by Fee Codes provided.
- ✓ Receipts not yet deposited are within the 5-day statutory deposit period.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



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Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 10, 2025

To: Richard Rozier
Ellis County Tax Assessor / Collector

From: Staci Parr
County Auditor

Re: Tax Office, Ennis

On September 5, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count of all funds in your office in accordance with Local Government Code §115.002. Prior to each drawer count, we received a copy of the payment report and/or deposit proof summary from each clerk for the current day's work. All cash drawers were counted, including the change box. The following items were noted:

Observations:

- ✓ The change box was in balance.
- ✓ All cash drawers were in balance with the reports.
- ✓ Funds were kept in a secure location.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

Staci Parr, CGFO
County Auditor

Patricha Bremer
First Assistant Auditor

Finance

Open
Assistant Auditor

Open
Assistant Auditor

Internal Audit

Renée Hedgecoke
Assistant Auditor

Wendy Hernandez
Assistant Auditor

Wendy Scott
Assistant Auditor

DeVonda Spurlock, CFE
Assistant Auditor

Transaction Audit

Martine Hamby
Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 11, 2025

To: Richard Rozier
Ellis County Tax Assessor / Collector

From: Staci Parr
County Auditor

Re: Tax Office, Midlothian

On September 11, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count of all funds in your office in accordance with Local Government Code §115.002. Prior to each drawer count, we received a copy of the payment report and/or deposit proof summary from each clerk for the current day's work. All cash drawers were counted, including the change box. The following items were noted:

Observations:

- ✓ The change box was in balance.
- ✓ All cash drawers were in balance with the reports.
- ✓ Funds were kept in a secure location.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

Staci Parr, CGFO
County Auditor

Patricha Bremer
First Assistant Auditor

Finance

Open
Assistant Auditor

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Assistant Auditor

Internal Audit

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Assistant Auditor

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Assistant Auditor

Wendy Scott
Assistant Auditor

DeVonda Spurlock, CFE
Assistant Auditor

Transaction Audit

Martine Hamby
Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: August 28, 2025

To: Richard Rozier
Ellis County Tax Assessor / Collector

From: Staci Parr
County Auditor

Re: Tax Office, Red Oak

On August 28, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count of all funds in your office in accordance with Local Government Code §115.002. Prior to each drawer count, we received a copy of the payment report and/or deposit proof summary from each clerk for the current day's work. All cash drawers were counted, including the change box. The following items were noted:

Observations:

- ✓ The change box was in balance.
- ✓ All cash drawers were in balance with the reports.
- ✓ Checks were completed correctly.
- ✓ Funds were kept in a secure location.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

Staci Parr, CGFO
County Auditor

Patricha Bremer
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Finance

Open
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Internal Audit

Renée Hedgecoke
Assistant Auditor

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Assistant Auditor

Wendy Scott
Assistant Auditor

DeVonda Spurlock, CFE
Assistant Auditor

Transaction Audit

Martine Hamby
Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: October 1, 2025

To: Richard Rozier
Ellis County Tax Assessor / Collector

From: Staci Parr
County Auditor

Re: Tax Office, Waxahachie

On October 1, 2025, Renée Hedgecoke and Wendy Hernandez performed a cash count of all funds in your office in accordance with Local Government Code §115.002. Prior to each drawer count, we received a copy of the payment report and/or deposit proof summary from each clerk for the current day's work. All cash drawers were counted, including the change box. The following items were noted:

Observations:

- ✓ The change box was in balance.
- ✓ All cash drawers were in balance with the reports.
- ✓ Checks were completed correctly.
- ✓ Funds were kept in a secure location.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor



Ellis County Auditor's Office

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Assistant Auditor

DeVonda Spurlock, CFE
Assistant Auditor

Transaction Audit

Martine Hamby
Transaction Audit Lead

Melanie Dowdle
Assistant Auditor

Kelli Reed
Assistant Auditor

Date: September 19, 2025

To: Cheryl Chambers
Treasurer

From: Staci Parr
County Auditor

Re: Treasurer Cash Count

On September 19, 2025, Renée Hedgecoke and Wendy Hernandez conducted a cash count of funds in accordance with Local Government Code 115.002.

During our visit, we requested receipts since the last deposit as well as any monies not yet deposited with the financial institution. At that time, there was one check to record.

We appreciate the time and cooperation of you and your staff during this process. If you have any questions regarding this audit, please contact our office.

Staci A. Parr
County Auditor

COMMISSIONERS COURT AGENDA REQUEST

A7

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

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

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

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

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

Please fill out this form completely:

DATE: 10/20/2025 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: 10/28/2025

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

August 20, 2025 - September 30, 2025 pursuant to Local Government Code §114.024

* _____
County Attorney Approval

Trial Balance for Ellis County

From 08/20/2025 - 09/30/2025

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	46,498,416.02	21,235,034.14	29,337,117.10	38,396,333.06
2	ROAD IMPROVEMENT FUND	2,767,353.12	19,784.75	281,925.00	2,505,212.87
3	ROAD/BRIDGE PCT. 1	3,246,084.94	243,388.03	349,698.61	3,139,774.36
4	ROAD/BRIDGE PCT. 2	3,928,394.79	199,628.86	258,788.28	3,869,235.37
5	ROAD/BRIDGE PCT. 3	879,546.21	276,462.14	512,032.54	643,975.81
6	ROAD/BRIDGE PCT. 4	2,547,224.98	148,117.76	276,368.99	2,418,973.75
7	ADULT PROBATION	949,794.45	1,762,572.35	1,959,411.99	752,954.81
8	JUVENILE PROBATION	663,620.38	595,617.86	1,050,165.57	209,072.67
9	F/M PCT. 1	3,966,033.73	258,345.65	291,096.24	3,933,283.14
10	F/M PCT. 2	1,530,210.38	240,770.85	293,644.75	1,477,336.48
11	F/M PCT. 3	1,547,326.34	334,343.10	596,704.68	1,284,964.76
12	F/M PCT. 4	2,214,101.09	1,093,907.19	1,211,215.09	2,096,793.10
13	LATERAL ROAD PCT. 1	523,989.53	3,853.44	-	527,842.97
14	COUNTY & DISTRICT CT TECH	56,649.40	1,215.57	-	57,864.97
15	JUSTICE COURT TECHNOLOGY FUND	261,218.27	3,845.15	-	265,063.42
16	DC ARCHIVES RECORDS MANAGEMENT	198,489.51	1,411.88	-	199,901.39
17	JURY	109,310.30	6,915.89	44,792.80	71,433.39
18	PERMANENT IMPROVEMENT	2,256,233.41	41,139.11	2,927,668.39	(630,295.87)
19	LAW LIBRARY	54,113.90	27,097.48	45,874.62	35,336.76
20	TRUST AND AGENCY FUND	-	-	-	-
21	RECORDS MANAGEMENT	3,219,675.31	73,513.83	354.10	3,292,835.04
22	CC ARCHIVES RECORDS MANAGEMENT	2,500,579.36	68,411.86	-	2,568,991.22
23	ROW AVAILABLE	21.05	-	-	21.05
24	FIRE MARSHAL SPECIAL FUND	246,080.16	10,384.27	3,093.20	253,371.23
26	DISTRICT COURT RECORDS TECH	268,608.72	1,914.30	-	270,523.02
27	ROAD DISTRICT #1	988,958.07	7,272.85	-	996,230.92
28	ROAD DISTRICT #5	17,576.54	3,722.84	3,594.00	17,705.38
29	ROAD DISTRICT #16	229,492.81	1,687.71	-	231,180.52
30	CHECK PROCESSING FEE AC	154,371.18	1,137.39	-	155,508.57
31	DRUG FORFEITURE FUND	387,803.63	5,514.90	-	393,318.53
32	GEN RECORD MANAGE/PRESE	1,146,872.04	25,843.88	-	1,172,715.92
33	COURTHOUSE SECURITY FUN	667,212.68	20,409.74	45,717.17	641,905.25
34	COURT REC. PRESERVATION 51.708	258,349.54	6,339.80	-	264,689.34
36	ELECTIONS ADMIN FEES	457,796.11	1,156.54	75,000.00	383,952.65
38	SERIES 07 INTEREST & SINKING	579,464.37	25,016.95	10,583.00	593,898.32
40	SERIES 07 BOND PROJECT	-	1.00	2.00	3.00
42	SHERIFF FEDERAL DRUG FORFEITURE	52,823.51	1,329.33	-	54,152.84
43	COUNTY CLERK VITALS PRESERVATION	52,823.51	1,329.33	-	54,152.84
45	ELLIS CO COMM CORRECTIONS	35,423.67	93,555.01	60,142.03	68,836.65
46	SHERIFF SEIZURE FUND	151,110.82	1,075.19	-	152,186.01
47	SHERIFF DRUG FORFEITURE	502,425.36	3,690.36	-	506,115.72
48	DISTRICT ATTY DRUG SEIZ	946,270.48	40,882.83	22,525.00	964,628.31
50	CIVIL SUPERVISION FEES	245,103.43	22,953.14	27,489.85	240,566.72
53	COURT FACILITY FEES	286,875.80	12,333.62	-	299,209.42
55	OPIOID SETTLEMENT	221,901.24	1,631.87	-	223,533.11
56	CONSTABLE PCT #2 FORFEITURE	1,542.63	6.45	-	1,549.08
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	99,316.48	2,902.84	-	102,219.32
63	AMERICAN RESCUE PLAN	9,551,838.85	275,665.40	410,739.50	9,416,764.75
66	JUVENILE JUSTICE ALTERNATIVE EDUC.	161,684.86	28,445.96	125,719.92	64,410.90
68	VEHICLE REPLACEMENT FUND	3,160,501.99	48,736.45	993,324.16	2,215,914.28
71	TREASURERS HELD PROPERTY	268,529.50	7,900.42	12,000.00	264,429.92
72	ELLIS COUNTY LEVEE #2	462,872.70	3,293.26	-	466,165.96
73	ELLIS COUNTY LEVEE #3	8,888.53	37.18	-	8,925.71
74	ELLIS COUNTY LEVEE #4	82,544.12	-	510.32	82,033.80
75	JUVENILE PROBATION FEES	7,913.00	16,661.00	-	24,574.00
76	SUBDIVISION INSPECTION FEES	670,701.81	2,467.67	175,982.10	497,187.38
79	CHAPTER 47 SEIZURE FUND	119,601.31	412.33	49,706.80	70,306.84
80	SB22 - SHERIFF	61,544.89	257.41	-	61,802.30
81	SB22 - COUNTY ATTORNEY	50.00	-	-	50.00
91	UNCLAIMED PROPERTY	4,613.60	-	-	4,613.60
125	CONSTABLE PCT 1 LEOSE FUNDS	-	1.00	2.00	3.00
126	CONSTABLE PCT 2 LEOSE FUNDS	3,173.97	-	-	3,173.97
127	CONSTABLE PCT 3 LEOSE FUNDS	20,525.79	103.92	7,706.78	12,922.93
128	CONSTABLE PCT 4 LEOSE FUNDS	4,109.56	-	-	4,109.56
129	SHERIFF LEOSE FUNDS	59,971.43	3,112.87	-	63,084.30
130	DISTRICT ATTY LEOSE FUNDS	87,287.00	-	-	87,287.00
131	LANGUAGE ACCESS FUND	3,197,864.67	-	-	3,197,864.67
132	COURT REPORTER SERVICES	401,698.92	-	-	401,698.92
		105,850,997.02	27,314,563.90	41,460,696.58	91,704,863.34

COMMISSIONERS COURT AGENDA REQUEST

A8

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

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

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

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

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

Please fill out this form completely:

DATE: 10/20/2025 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: 10/28/2025

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

October 1, 2025 through October 15, 2025 pursuant to Local Government Code §114.024

* _____
County Attorney Approval

Trial Balance for Ellis County

From 10/01/2025 - 10/15/2025

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	38,396,333.06	4,927,227.34	8,747,883.40	34,575,677.00
2	ROAD IMPROVEMENT FUND	2,505,212.87	170.03	-	2,505,382.90
3	ROAD/BRIDGE PCT. 1	3,139,774.36	113,462.55	153,806.66	3,099,430.25
4	ROAD/BRIDGE PCT. 2	3,869,235.37	116,126.45	139,913.46	3,845,448.36
5	ROAD/BRIDGE PCT. 3	643,975.81	117,296.22	159,238.52	602,033.51
6	ROAD/BRIDGE PCT. 4	2,418,973.75	119,080.47	256,313.73	2,281,740.49
7	ADULT PROBATION	1,103,660.10	183,712.84	120,001.90	1,167,371.04
8	JUVENILE PROBATION	209,072.67	275,281.45	230,541.55	253,812.57
9	F/M PCT. 1	3,933,283.14	76,590.57	209,785.65	3,800,088.06
10	F/M PCT. 2	1,477,336.48	76,600.57	259,986.12	1,293,950.93
11	F/M PCT. 3	1,284,964.76	112,118.15	223,645.53	1,173,437.38
12	F/M PCT. 4	2,096,793.10	1,590.57	185,691.90	1,912,691.77
13	LATERAL ROAD PCT. 1	527,842.97	-	-	527,842.97
14	COUNTY & DISTRICT CT TECH	57,864.97	100.00	-	57,964.97
15	JUSTICE COURT TECHNOLOGY FUND	265,063.42	858.55	-	265,921.97
16	DC ARCHIVES RECORDS MANAGEMENT	199,901.39	-	-	199,901.39
17	JURY	71,433.39	1,597.98	23,068.09	49,963.28
18	PERMANENT IMPROVEMENT	(630,295.87)	9,490.35	1,245,156.27	(1,865,961.79)
19	LAW LIBRARY	35,336.76	7,297.63	31,349.23	11,285.16
20	TRUST AND AGENCY FUND	-	-	-	-
21	RECORDS MANAGEMENT	3,292,835.04	18,005.00	8,944.08	3,301,895.96
22	CC ARCHIVES RECORDS MANAGEMENT	2,568,991.22	17,900.00	-	2,586,891.22
23	ROW AVAILABLE	21.05	-	-	21.05
24	FIRE MARSHAL SPECIAL FUND	253,371.23	8,044.80	1,137.71	260,278.32
26	DISTRICT COURT RECORDS TECH	270,523.02	-	-	270,523.02
27	ROAD DISTRICT #1	996,230.92	-	-	996,230.92
28	ROAD DISTRICT #5	17,705.38	-	3,594.00	14,111.38
29	ROAD DISTRICT #16	231,180.52	-	-	231,180.52
30	CHECK PROCESSING FEE AC	155,508.57	-	-	155,508.57
31	DRUG FORFEITURE FUND	393,318.53	-	-	393,318.53
32	GEN RECORD MANAGE/PRESE	1,172,715.92	4,010.00	-	1,176,725.92
33	COURTHOUSE SECURITY FUN	641,905.25	4,078.25	-	645,983.50
34	COURT REC. PRESERVATION 51.708	264,689.34	1,160.00	-	265,849.34
36	ELECTIONS ADMIN FEES	383,952.65	800.00	-	384,752.65
38	SERIES 07 INTEREST & SINKING	593,898.32	4,202.34	825.00	597,275.66
40	SERIES 07 BOND PROJECT	-	1.00	2.00	3.00
42	SHERIFF FEDERAL DRUG FORFEITURE	54,152.84	314.00	-	54,466.84
43	COUNTY CLERK VITALS PRESERVATION	54,152.84	314.00	-	54,466.84
45	ELLIS CO COMM CORRECTIONS	84,695.52	4,737.48	15,073.15	74,359.85
46	SHERIFF SEIZURE FUND	152,186.01	-	-	152,186.01
47	SHERIFF DRUG FORFEITURE	506,115.72	-	-	506,115.72
48	DISTRICT ATTY DRUG SEIZ	964,628.31	-	-	964,628.31
50	CIVIL SUPERVISION FEES	246,620.41	11,565.48	8,796.79	249,389.10
53	COURT FACILITY FEES	299,209.42	2,780.00	-	301,989.42
55	OPIOID SETTLEMENT	223,533.11	-	-	223,533.11
56	CONSTABLE PCT #2 FORFEITURE	1,549.08	-	-	1,549.08
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	102,219.32	1,048.23	-	103,267.55
63	AMERICAN RESCUE PLAN	9,416,764.75	17,902.00	50,556.47	9,384,110.28
66	JUVENILE JUSTICE ALTERNATIVE EDUC.	64,410.90	6,323.29	32,485.09	38,249.10
68	VEHICLE REPLACEMENT FUND	2,215,914.28	188.00	15,600.26	2,200,502.02
71	TREASURERS HELD PROPERTY	264,429.92	-	-	264,429.92
72	ELLIS COUNTY LEVEE #2	466,165.96	-	-	466,165.96
73	ELLIS COUNTY LEVEE #3	8,925.71	-	-	8,925.71
74	ELLIS COUNTY LEVEE #4	82,033.80	-	-	82,033.80
75	JUVENILE PROBATION FEES	24,574.00	-	-	24,574.00
76	SUBDIVISION INSPECTION FEES	497,187.38	-	8,788.07	488,399.31
79	CHAPTER 47 SEIZURE FUND	70,306.84	-	2,097.80	68,209.04
80	SB22 - SHERIFF	61,802.30	-	-	61,802.30
81	SB22 - COUNTY ATTORNEY	50.00	-	-	50.00
91	UNCLAIMED PROPERTY	4,613.60	-	-	4,613.60
125	CONSTABLE PCT 1 LEOSE FUNDS	-	1.00	2.00	3.00
126	CONSTABLE PCT 2 LEOSE FUNDS	3,173.97	-	-	3,173.97
127	CONSTABLE PCT 3 LEOSE FUNDS	12,922.93	-	-	12,922.93
128	CONSTABLE PCT 4 LEOSE FUNDS	4,109.56	-	-	4,109.56
129	SHERIFF LEOSE FUNDS	63,084.30	1,107.00	180.00	64,011.30
130	DISTRICT ATTY LEOSE FUNDS	87,287.00	-	-	87,287.00
131	LANGUAGE ACCESS FUND	3,197,864.67	-	-	3,197,864.67
132	COURT REPORTER SERVICES	401,698.92	-	-	401,698.92
		92,077,484.19	6,243,083.59	12,134,464.43	86,186,102.35

COMMISSIONERS COURT AGENDA REQUEST

A9

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Monday of the week preceding Commissioners Court, unless otherwise specified.** This will give ample time for preparation of the agenda.

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

Please fill out this form completely:

DATE: 10/09/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Casey Borders

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Constable Pct 2

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: next available

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

****Consent Agenda***
Acceptance of the Constable Pct 2 monthly report for Septemeber 2025, pursuant to Texas Local Government Code 114.044.



Receipt Report by Fee Codes
09/01/2025 to 09/30/2025

General Ledger Accounts	Fee Description	Amount NON-CASH TYPES	
Summary:			
	CIVIL PAPER FEE 90.00	\$180.00	\$0.00
	WRIT FEE 175.00	\$175.00	\$0.00
	Grand Total all Types	\$355.00	\$0.00
	Grand Total	\$355.00	

Receipt Type Breakdown Summary:

CIVIL PAPER	(3)	\$355.00
Breakdown of Payment Types for Receipt Type: CIVIL PAPER		
Money Order		\$265.00
Check		\$90.00
		\$355.00

Total for ALL Listed Receipt Types \$355.00

Totals for ALL Payment Types

Money Order	\$265.00
Check	\$90.00
	\$355.00

COMMISSIONERS COURT AGENDA REQUEST

A10

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: Oct 20, 2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Tim Birdwell

PHONE: 972-825-5555

FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal Office

ADDRESS: 302 N. Monroe

PREFERRED DATE TO BE PLACED ON AGENDA: Oct, 28, 2025

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

2025 Annual Asset Forfeiture Report to State Attorney General office from the Ellis County Fire Marshal Office.



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year:	2025	Agency Name:	Ellis County Fire Marshal
Agency Mailing Street:		City:	Waxahachie
302 N. Monroe St.		State:	TX
ZIP:	75165	Phone Number:	(972) 825-5555
County:	Ellis	Agency Fiscal Ending Month:	September
Agency Fiscal Beginning Month:	October		

Chapter 59 Questions

Did your agency receive proceeds or property pursuant to Chapter 59 of the Code of Criminal Procedure this fiscal year? NO

Did your agency expend any Chapter 59 funds this fiscal year? NO

Does your agency have a balance of Chapter 59 funds this fiscal year? NO

Head of Agency Certification

By pressing "Submit" below using your email address and password account access, the pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Year: 2025

Typed Name of Head of Agency:: Tim Birdwell

Title: Chief Fire Marshal

Date: 10/10/2025

Comments:

NONE

COMMISSIONERS COURT AGENDA REQUEST

All

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Please fill out this form completely:

DATE: 10/20/25 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: John Wray

PHONE: 972.825.5011 FAX: _____

DEPARTMENT OR ASSOCIATION: County Judge Office

ADDRESS: 101 West Main St. Waxahachie

PREFERRED DATE TO BE PLACED ON AGENDA: 10.28.25

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

CONSENT AGENDA-
Approval of the Resolution of Support for Meals on Wheels to apply for a grant from the Texas Department of Agriculture for Program Year 2026.



**TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM**

**RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2026**

A resolution of the County of Ellis (County) Texas certifying that the County has made a grant to Meals on Wheels North Central Texas Inc (Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

WHEREAS, the Organization seeks to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability pursuant to the Home-Delivered Meal Grant Program (Program);

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules further require the County approve the Organization's accounting system or fiscal agent in order for the Organization to be eligible to receive Program grant funds;

***BE* IT RESOLVED BY THE COUNTY:**

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$66,500.00 to be paid and used between the:

1 of October 2025 and the 30 of September 2026

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 28th day of October, 2025.

~

Signature of Authorized Official of the County

Ellis County Judge John Wray

Typed Name and Title

COMMISSIONERS COURT AGENDA REQUEST

A12

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Please fill out this form completely:

DATE: 10/20/25 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: John Wray

PHONE: 972.825.5011 FAX: _____

DEPARTMENT OR ASSOCIATION: County Judge Office

ADDRESS: 101 West Main St. Waxahachie

PREFERRED DATE TO BE PLACED ON AGENDA: 10.28.25

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

CONSENT AGENDA-

Approval of the yearly contribution to Meals on Wheels North Central Texas for FY2026 in the amount of \$66,500. Funding will come from the Community Support budget line.

Meals on Wheels North Central Texas Inc.
203 Kimberly Dr
Cleburne, TX 760318714 US
+18888696325
accounting@mownct.org
www.mownct.org



BILL TO
Ellis County
Ellis County
Attn: Shannan Lampier
101 W Main St
Waxahachie, TX 75165-0405

INVOICE 202509-03

DATE 10/14/2025 TERMS Due on receipt

DUE DATE 11/01/2025

DESCRIPTION	QTY	RATE	AMOUNT
FY2026 general budget support	1	66,500.00	66,500.00

Check
Thank you for your continued support!

TOTAL DUE \$66,500.00

COMMISSIONERS COURT AGENDA REQUEST

A13

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Please fill out this form completely:

DATE: 10/20/25 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: John Wray

PHONE: 972.825.5011 FAX: _____

DEPARTMENT OR ASSOCIATION: County Judge Office

ADDRESS: 101 West Main St. Waxahachie

PREFERRED DATE TO BE PLACED ON AGENDA: 10.28.25

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

CONSENT AGENDA-
Approval of the last installment of yearly contribution to the Ellis County Museum for FY2026 in the amount of \$50,000. Funding will come from the Community Support budget line.

Invoice

Ellis County Museum, Inc

Date: 10/09/2025
Invoice No.3

To:
Office of the Ellis County Judge
Attn: John Wray, County Judge
101 W. Main Street
Waxahachie, Texas, 75165

Qty	Item #	Description	Federal EIN	Discount	Line Total
1	Contract	2025 Museum Installment	75- 1285688		50,000.00
Total Discount					
				Subtotal	50,000.00

**Please mail a check to the address listed
below or wire funds to:**

**Citizens National Bank of Texas
REF: Ellis County Museum
Routing: 111901629
Account Number: 120147**

Thank you for your contribution!

**Ellis County Museum
201 College St
Waxahachie, TX 75165**

COMMISSIONERS COURT AGENDA REQUEST

A14

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Please fill out this form completely:

DATE: 10/20/25 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: John Wray

PHONE: 972.825.5011 FAX: _____

DEPARTMENT OR ASSOCIATION: County Judge Office

ADDRESS: 101 West Main St. Waxahachie

PREFERRED DATE TO BE PLACED ON AGENDA: 10.28.25

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

CONSENT AGENDA-
Approval of the yearly contribution to the Ellis County Children's Advocacy Center for FY2026 in the amount of \$100,000. Funding will come from the Community Support budget line.

INVOICE

Ellis County Children's Advocacy
Center
425 E Ross St
Waxahachie, TX 75165-2636

kmolina@elliscountycac.org
(972) 937-1870



Bill to
Ellis County

Invoice details

Invoice no.: FY 26-1
Terms: Net 30
Invoice date: 09/25/2025
Due date: 10/25/2025

Date	Product or service	Description	Qty	Rate	Amount
	City/Gov	FY26 Annual Support based on Population	1	\$70,000.00	\$70,000.00
	City/Gov	FY26 Ollie's Place Support	1	\$30,000.00	\$30,000.00
				Total	\$100,000.00

Please make all checks payable to Ellis County Children's Advocacy Center.



February 17, 2025

To the Board of Directors of
Ellis County Children's Advocacy Center, Inc.

We have audited the financial statements of Ellis County Children's Advocacy Center, Inc. (Center) for the year ended August 31, 2024, and have issued our report thereon dated February 17, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principal, and Audit Requirements for Federal Awards* (Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated September 20, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Center are described in Note 2 to the financial statements. As described in Note 2 to the financial statements, the Center changed its accounting policy by adopting the Financial Accounting Standards Board Accounting Standards Update 2016-13, *Financial Instruments - Credit Losses*, in the year ended August 31, 2024. No other new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the Center during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Management's estimate of depreciation expense which is based on the asset's estimated useful life.

- Management's allocation of the cost of providing various programs and supporting services on a functional basis, which is based on direct usage and estimates of time and effort.
- Management's estimates of the fair values of the Organization's investments which are based on various observable inputs.
- Management's estimate of the collectability of receivables.

We evaluated the key factors and assumptions used to develop the estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent and clear.

Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes an uncorrected misstatement of the financial statements. Management has determined that its effect is immaterial, both individually and in the aggregate, to the financial statements taken as a whole. The uncorrected misstatement or the matter underlying it could potentially cause future period financial statements to be materially misstated, even though, in our judgement, such uncorrected misstatement is immaterial to the financial statements under audit. The following material misstatements detected as a result of audit procedures were corrected by management:

- To properly state net assets resulting in increases to assets and liabilities totaling \$2,124 and \$20,454, respectively and decreases in expenses and net assets without donor restrictions totaling \$11,420 and \$29,750, respectively.
- To properly state cash, resulting in increases in assets and liabilities totaling \$15,459.

Disagreements with Management

For purposes of this letter, a disagreement with management is a disagreement on a financial accounting, reporting or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representation

We have requested certain representations from management that are included in the management representation letter dated February 17, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Center's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Center's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters:

With respect to the supplementary and other information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America and the Uniform Guidance, the method of preparing it has not changed from the prior period and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the board of directors and management of the Center and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



A Limited Liability Partnership

Ellis County Children's Advocacy Center, Inc.
Passed Journal Entries
8/31/2024

	<u>Account/Description</u>	<u>Debit</u>	<u>Credit</u>
1	131 Grants Receivable	\$5,000	
	817 Grant Revenue: Waxahachie Foundation		\$5,000
	To record grant revenue		



Executive Summary

Ellis County Children's Advocacy Center (ECCAC) Impact on Ellis County Communities – FY2025

Since its founding in 1998, the Ellis County Children's Advocacy Center (ECCAC) has been the cornerstone of Ellis County's response to crimes against children. By coordinating investigations, providing trauma-informed services, and strengthening prevention education, ECCAC ensures children and families across Ellis County have access to justice, hope, and healing. In FY2025, ECCAC's work directly impacted communities and local systems through seven major program areas.

Forensic Interview Program

ECCAC conducted **374 forensic interviews** with children alleging abuse. These developmentally and culturally appropriate interviews provided a safe space for children to disclose experiences while supporting Child Protective Services and law enforcement investigations with high-quality evidence.

- **Odelia, ECCAC's facility dog, assisted 53 children** during interviews.
- **43 medical exams were referred** (40 sexual abuse exams; 3 physical abuse exams).
- Forensic Interviewers also testified as **expert and outcry witnesses** in multiple trials.

Family Advocacy & Support Services

The Family Advocacy team served **298 families**, providing **656 crisis interventions**, **221 suicide screenings**, and developing **11 safety plans**.

- **136 counseling referrals** and **570 community resource referrals** were provided.
- **Two youth** were referred directly to acute psychiatric care.
- **561 families** received information about Crime Victim Compensation (CVC), with **two applications assisted**.
- **312 families** received school and holiday assistance.
- **Odelia assisted 53 families** during advocacy sessions.

Mental Health Services

ECCAC's therapy team provided trauma-focused, evidence-based mental health services to help children and families heal from abuse.

- **191 children served, receiving over 1,200 hours of therapy.**
- **54 associated caregivers served, with over 192 hours of support.**
- **1,579 total mental health services provided.**
- **115 mental health intake sessions completed.**
- Evidence-based treatment services included:
 - **Trauma Focused-Cognitive Behavioral Therapy (TF-CBT): 380 sessions**
 - **Child and Family Traumatic Stress Intervention (CFTSI): 30 sessions**
 - **Phase-Based Treatment for Problematic Sexual Behavior: 35 sessions**
 - **CBT: 43 sessions**
 - **Play Therapy: 114 sessions**
 - **Solution-Focused Therapy: 43 sessions**
 - **Other Models: 695 sessions**
- **59 therapy graduations celebrated, marking children's completion of treatment and progress in healing.**

Odelia, ECCAC's facility dog, was also a vital part of the Mental Health team.

- **Provided 185 animal-assisted therapy services.**
- **Served 35 children directly through therapeutic interventions.**
- **Offered comfort and emotional support during counseling sessions, increasing children's engagement and ability to process trauma.**

Ollie's Place – Supervised Visitation & Safe Exchange Program

Ollie's Place provided a structured, supportive setting for families navigating supervised visitation or custody exchanges.

- **35 caregivers referred from Ellis County 378th District Court.**
- **22 cases served.**
- **24 parent planning meetings held.**
- **144 visitation sessions conducted, totaling 286 hours of supervised visits.**

This program reduced conflict exposure for children and ensured safe, consistent family connections. **Off duty law enforcement is required** during all visits due to the acuity and volatility of cases.

Advanced Care Coordination Advocacy (ACCA)

ECCAC identified 33 children as “clear concern” for Commercial Sexual Exploitation (CSE) and served 33 confirmed CSE victims through intensive case coordination.

- **219 CSE-ITs (Commercial Sexual Exploitation-Identification Tool) completed**
- **Individualized service plans** addressed mental health, education, safety, medical needs, and community supports.
- **Support Groups for Parents** provided with a lived experience expert and licensed social worker.
- Coordinated with MDT partners and specialized CSE advocacy/treatment providers.
- Recognized statewide as a **promising practice** by the Office of the Texas Governor Child Sex Trafficking Team and provided statewide training to care coordination teams.
- **Looking ahead: A formal program evaluation of ACCA** launched in October 2025 (FY2026).

Community Education & Prevention

ECCAC reached thousands through prevention programming aligned with Senate Bill 9.

- **55 community events delivered.**
- **6,945 children and 3,940 adults** reached.
- Trainings covered child abuse, family violence, dating violence, and sex trafficking. Adult programs include school professional guide to reporting abuse, investigations, commercial sexual exploitation, and continuing education units for teachers, administrators, superintendents, and school boards.
- Partnered with multiple ISDs and Charter Schools, civic groups, and faith organizations to expand protective factors for children. All curriculum is provided free of charge to local schools.

Multidisciplinary Team (MDT) Program

The MDT Program ensures coordinated investigations and responses across law enforcement, CPS, prosecution, medical professionals, and the CAC.

- **2,492 allegations of abuse/neglect reviewed (also known as Statewide Intake Reports).**
- Sponsored **14 MDT partners** to attend the **Crimes Against Children Conference.**
- Delivered targeted trainings for MDT partners, including:
 - **Recognizing, Rethinking, and Responding to Commercial Child Sex Trafficking for Patrol Officers:** 44 attendees
 - **New Partner Orientation for Patrol and Dispatchers:** 21 attendees

- **New Partner Orientation for Law Enforcement and other MDT Partners:** 19 attendees
- **Sexual Assault Nursing Examination (SANE) 101** with Cook Children's CARE Team: 19 attendees
- **Interdiction for the Protection of Children (IPC)** with DPS: 7 attendees
- **Countywide MDT Summit:** 47 attendees

MDT Summit Highlight

This summer, ECCAC hosted an all-day MDT Summit with **47 MDT partners** representing all disciplines. The summit featured:

- **District Attorney Lindy Beaty and First Assistant Ricky Sipes**, presenting on roles, responsibilities, and expectations from the DA's Office.
- **DFPS Program Director Kathrine Gambill**, reviewing changes to child protective investigations following legislative updates.
- **Leslie Deen and Dr. David Averett (retired superintendent)**, discussing collaboration with school districts during investigations.
- **Licensed Clinical Social Worker Jamesa Robinson**, leading a workshop on combating secondary trauma and compassion fatigue.

Feedback from attendees was overwhelmingly positive, with strong interest in additional training opportunities. ECCAC will continue to host these summits to ensure MDT partners have the tools and collaboration needed to best serve children and non-offending caregivers in Ellis County.

Law Enforcement Assessment and Planning (LEAP) Grant

ECCAC was one of five CACs in Texas selected for the LEAP Grant. Through this initiative:

- Partnered with **two local law enforcement agencies** to analyze case flow and referral practices.
- Shared countywide data to identify gaps in MDT responses.
- Conducted **interviews from dispatchers to chiefs**, identifying **six systemic barriers** impacting investigations.
- Delivered **targeted training to new partners and patrol officers**, strengthening frontline response.
- Convened a county-wide leadership meeting to develop a community plan.
- Findings are being used to improve accountability, timeliness, and resource allocation in child abuse investigations across Ellis County.

Conclusion

The Ellis County Children's Advocacy Center remains a vital partner for the cities and communities of Ellis County. In FY2025, ECCAC provided comprehensive services across forensic interviews, therapeutic counseling, family advocacy, supervised visitation, MDT

coordination, and prevention education. Importantly, **all of these services were provided directly by ECCAC's in-house staff**, not just referred out to external providers. This level of direct care is essential given the complexity and critical nature of the cases handled by the CAC, ensuring children and families receive timely, specialized, and trauma-informed support in one safe location.

With a forward-looking commitment to program evaluation, expanded services, and strengthened law enforcement partnerships, ECCAC ensures that every child in Ellis County has access to justice, compassionate care, and the resources they need to heal and thrive.

Respectfully Submitted,



Leslie A. Deen

Executive Director

ldeen@elliscountycac.org

COMMISSIONERS COURT AGENDA REQUEST

A15

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Please fill out this form completely:

DATE: 10/20/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: CAITLIN WILKINSON

PHONE: 214-949-2382

FAX: _____

DEPARTMENT OR ASSOCIATION: BEHAVIORAL HEALTH

ADDRESS: 101 W MAIN , WAXAHACHIE, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 10/28/2025

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

Discussion, consideration, and approval for \$52,139.08 to be paid out of the Behavioral Health Director's Contract Services budget quarterly to the North Texas Behavioral Health Authority (NTBHA) for county matching funds in Fiscal Year 2026. The total amount to be paid in FY26 would be \$208,556.32.



July 15, 2025

Judge John Wray
101 W. Main Street
Waxahachie, TX 75165

RE: Ellis County FY 2026 NTBHA (Match) Contribution

Dear Honorable Judge Wray,

This letter serves as a request from the North Texas Behavioral Health Authority (NTBHA) for FY2026 County Match funds. NTBHA is anticipating receiving level funding from Texas Health & Human Services (HHSC) for SFY2026. Therefore, NTBHA is requesting the same amount of funding as FY2019 level match from our supporting counties.

Ellis County SFY 2026: \$208,556.33

We appreciate the support of Ellis County as we continue working to provide exceptional behavioral health services in our North Texas Communities.

If you need additional information or have any questions, please contact me at egoodwin@ntbha.org or 469-998-5160.

Sincerely,

Elizabeth Goodwin, CPA
Chief Financial Officer

Cc: Carol Lucky
Walter Taylor
Nancy Blum
Heath Frederick
Catlin Wilkinson
Shannan Lampier

COMMISSIONERS COURT AGENDA REQUEST

A16

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Please fill out this form completely:

DATE: October 17, 2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5117

FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing and Contracting

ADDRESS: 302 N. Monroe St., Suite 307, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: Consent Agenda October 28, 2025

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

Acceptance of recertification of E.J. Harbin, Purchasing Agent as a Certified Public Procurement Officer (CPPO) by the Universal Public Procurement Certification Council (UPPCC).
E.J. Harbin, Purchasing Agent

Universal Public Procurement Certification Council



has conferred upon

Emmett J. Harbin

the designation of

Certified Public Procurement Officer

for having fulfilled prescribed standards of competency in public procurement as demonstrated by education, professional experience, successful examination performance, and pledging to uphold UPPCC's Code of Ethics and Professional Conduct.

Date of Certification: 12:00:00 AM
Expiration Date: 10/20/2029



Property of the UPPCC Board of Directors



Chair, UPPCC Board of Directors
Certification #13265

Status of Certification Available as a Public Record

COMMISSIONERS COURT AGENDA REQUEST

A17

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Monday of the week 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: October 15, 2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5117

FAX: _____

DEPARTMENT OR ASSOCIATION: Purchasing Department

ADDRESS: 302 N Monroe St., Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: October 28, 2025

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

Discussion, Consideration and approval to lease a copier for Veterans Treatment Court 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: COUNTY OF ELLIS
 VETERANS TREATMENT
 COURT
 109 S JACKSON ST
 WAXAHACHIE, TX 75165-3745

Install: COUNTY OF ELLIS
 VETERANS TREATMENT
 COURT
 109 S JACKSON ST
 WAXAHACHIE, TX 75165-3745

State or Local Government Negotiated Contract : 072855400

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C8235H2	(XEROX C8235H2) - Office Finisher - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	10/31/2025

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8235H2	\$179.46	1: Black and White Impressions 2: Color Impressions	1 - 5,500 5,501 + All Prints	Included \$0.0056 \$0.0506	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$179.46	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page		Thank You for your business! This Agreement is proudly presented by Xerox and Cari Morris (903)880-8638 For information on your Xerox Account, go to www.xerox.com/AccountManagement	
Signer: John Wray, County Judge Signature: _____	Phone: (972)825-5458 Date: _____		

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract denoted 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, 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.

COMMISSIONERS COURT AGENDA REQUEST

A18

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: October 15, 2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5118

FAX: _____

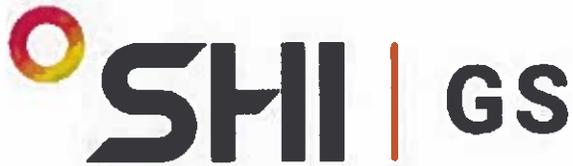
DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 302 N Monroe St., Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: October 28, 2025

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

Discussion, consideration, and action to renew Microsoft Office 365 and Microsoft Teams Rooms licenses for the County offices using DIR-CPO-5237 with SHI Government Solutions, LLC in the amount of \$172,659.24 The renewal term is for December 1, 2025 through November 30, 2026.



Pricing Proposal
 Quotation #: 26707338
 Reference #: EA - 79871977
 Created On: 10/2/2025
 Valid Until: 12/31/2025

TX-County of Ellis

Jocelyn King

TX
 United States
 Phone: (972) 825-5114
 Fax:
 Email: jocelyn.king@co.ellis.tx.us

Inside Account Manager

Jeidys Villafana

290 Davidson Ave
 Somerset, NJ, 08873
 Phone: | Toll Free: 888-394-5232 ext.:
 6524741
 Fax: 888-394-5322
 Email: Jeidys_Villafana@SHI.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 M365 G3 Unified FUSL GCC Sub Per User Microsoft - Part#: AAD-34704 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: 12/1/2025 – 11/30/2026 Note: Year 2 of 3	384	\$391.32	\$150,266.88
2 Teams AC with Dial Out US/CA GCC Sub Add-on Microsoft - Part#: NYH-00001 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: 12/1/2025 – 11/30/2026 Note: Year 2 of 3	384	\$0.00	\$0.00
3 M365 G3 Unified FUSL GCC Sub Per User Microsoft - Part#: AAD-34704 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: 12/1/2025 – 11/30/2026 Note: Year 2 of 3	10	\$391.32	\$3,913.20
4 M365 G3 Unified FUSL GCC Sub Per User Microsoft - Part#: AAD-34704 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: 12/1/2025 – 11/30/2026 Note: Year 2 of 3	45	\$391.32	\$17,609.40
5 Teams Rooms Pro GCC Sub Per Device Microsoft - Part#: VA1-00001 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: 12/1/2025 – 11/30/2026 Note: Year 2 of 3	2	\$434.88	\$869.76
		Subtotal	\$172,659.24
		Shipping	\$0.00

Additional Comments

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

A19

ELLIS COUNTY COMMISSIONERS COURT		October 28, 2025	
REPORTING DEPARTMENT: Department of Development (DoD)			
AGENDA TYPE <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	Alsdorf Acres, Lots 1 – 4, Block A Pct. No. 1 CONSENT AGENDA ITEM NO. 1		

CAPTION:
 Ratify staff action of approval on a final plat of Alsdorf Acres, Lots 1 – 4, Block A. The ± 23.187-acre site is located ± 1,185 feet south of the intersection of Alsdorf Road and Whitehouse 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. 273659

APPLICANT(s):
 Legacy Development, LLC, owner
 David Griffin, applicant

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 create four (4) lots for residential use.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Alsdorf Road	Collector (80 ft.)	40 ft.	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Rice Water	4-inch	07/28/2025

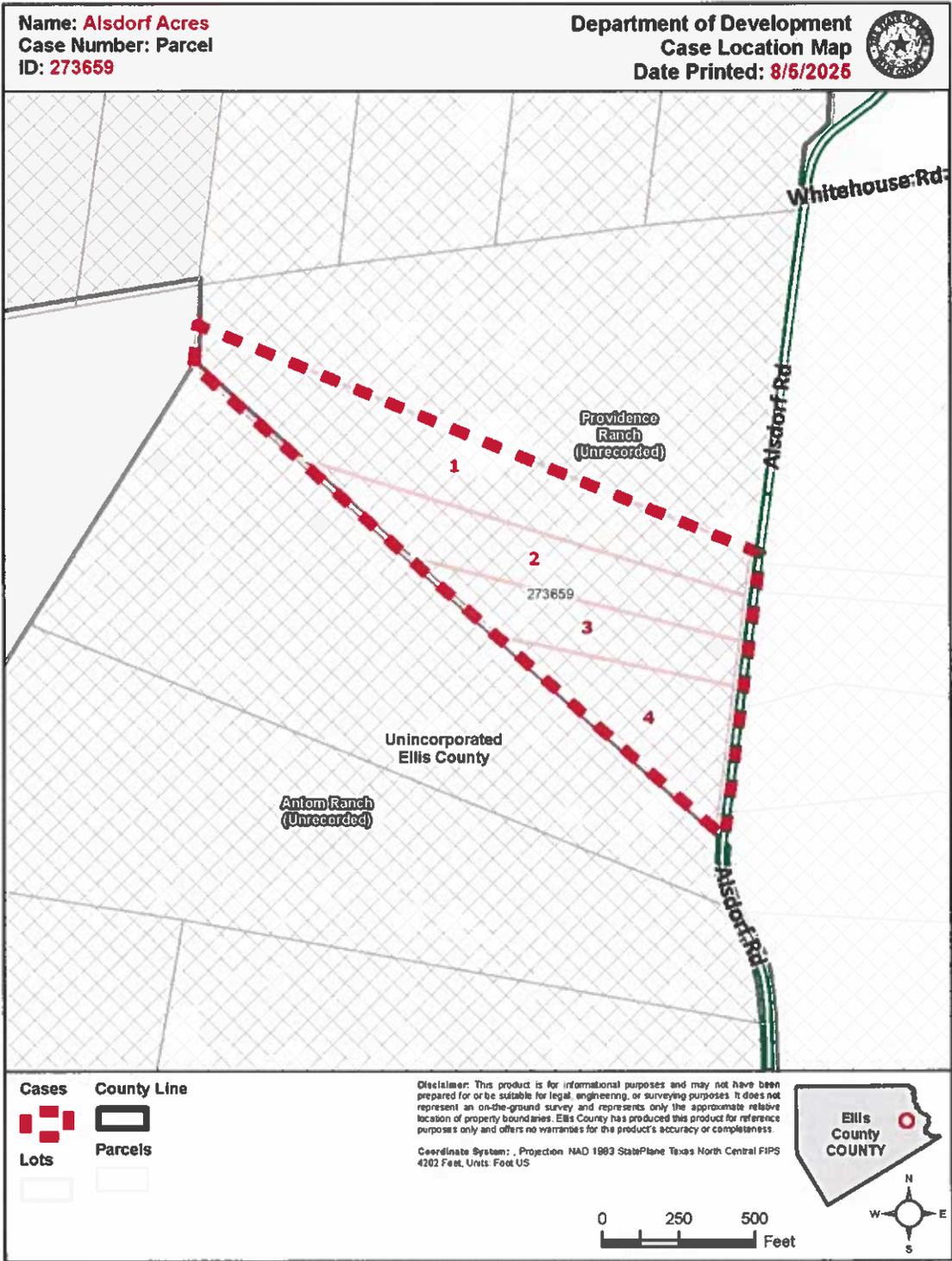
NOTICE REQUIREMENTS (if applicable):

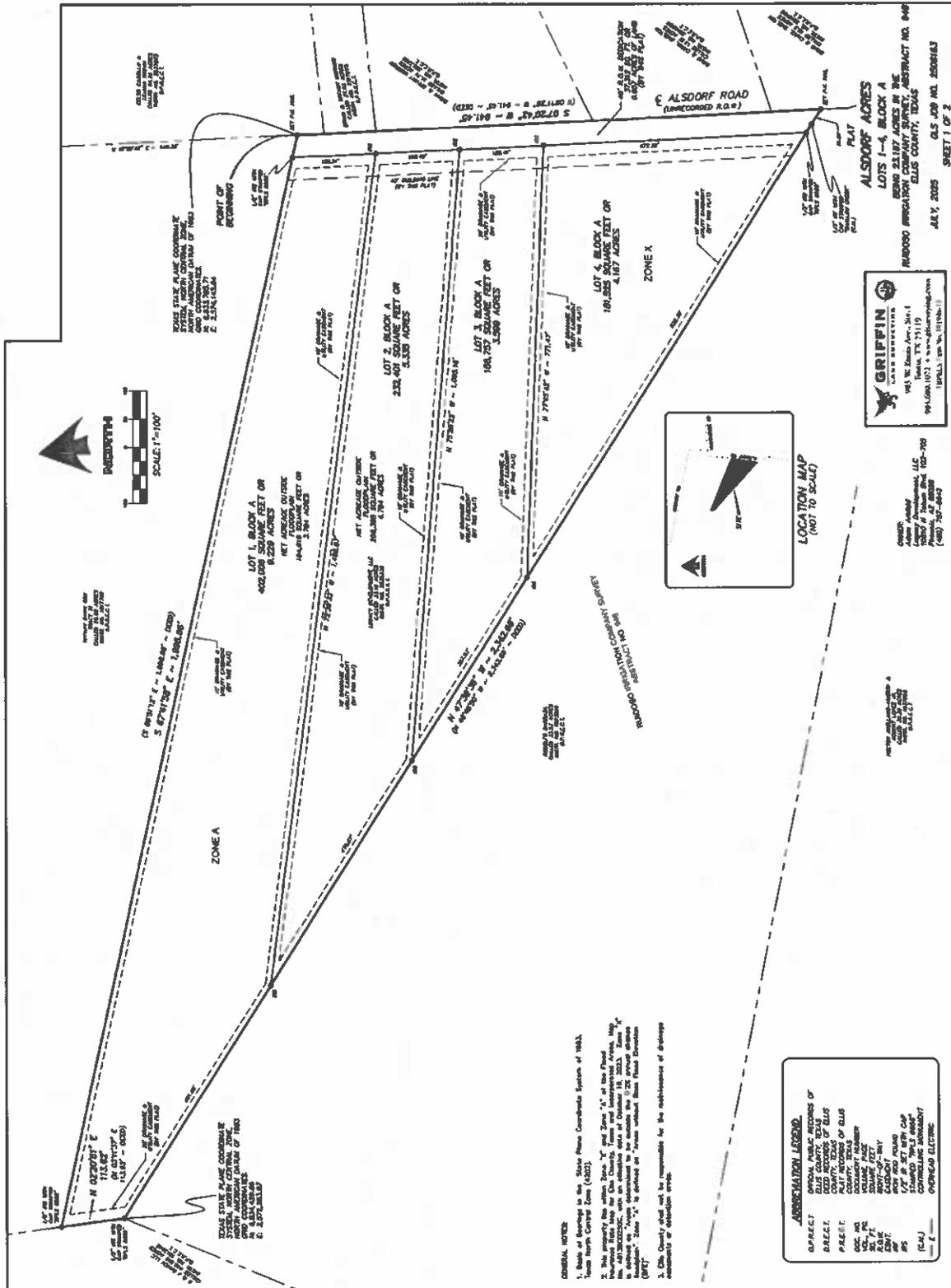
NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

ANALYSIS:
 Staff reviewed this plat on October 7th, 2025, and recommends **approval of this plat, subject to the following five (5) conditions:**

- The rear drainage and utility easements for Lots 2 and 3 should be twenty (20) feet. Please update and label.
- Please label the front building line for Lots 1, 3 and 4 on the plat drawing.
- Label the front 20-feet for drainage and utility easement on Lots 1, 2 and 4 on the plat drawing.
- Zone A of the floodplain is missing. Please ensure the shaded floodplain is shown on the plat drawing.
- The total calculation on the plat drawing equates to 1,010,001 sq ft., whereas the written description states 1,010,002 sq ft. Please review, confirm, and update accordingly.

Ratification from the Commissioner’s Court is needed to finalize the approval process.





 Outlook

09/26/25 Revision: Alsdorf Acres, Lots 1-4, Block A (Previously known as Legacy Estates) (Parcel No. 273659)

From Angelica Barber <angelica.barber@co.ellis.tx.us>

Date Tue 10/7/2025 4:20 PM

To Griffin Land Surveying <dgriffin@glssurveying.com>

Cc Alberto Mares <alberto.mares@co.ellis.tx.us>; Sara Garcia <sara.garcia@co.ellis.tx.us>; Crimilda Aguilar <crimilda.aguilar@co.ellis.tx.us>; Madison Loger <madison@legacylandinvestors.com>; Adam Arkfeld <adam@legacylandinvestors.com>

 1 attachment (659 KB)

GLS 2506163 PLAT.pdf;

Good afternoon Mr. Griffin,

In response to the revised plat sent on September 26th, 2025, please see the following comments to be addressed:

1. The rear drainage and utility easements for Lots 2 and 3 should be twenty (20) feet. Please update and label.
2. Please label the front building line for Lots 1, 3 and 4.
3. Label the front 20' drainage and utility easement on Lots 1, 2 and 4.
4. Zone A of the floodplain is missing on this revision. Please ensure the shaded floodplain is shown on the plat drawing.
5. The total calculation on the plat drawing equates 1,010,001 sq ft., whereas the written description states 1,010,002 sq ft. Please review and confirm.

Since the lot dimensions were able to be confirmed on this revision, this case is tentatively scheduled for Commissioners' Court on Tuesday, October 28th. A member of our staff will forward a copy of the court agenda once it is posted.

Please contact me if I can be of further assistance.

Respectfully,

Angelica Barber
 Planner
 Ellis County Department of Development
 302 N Monroe St, Suite 208 Waxahachie, TX 75165
 Office (972) 825-5200
 Direct (972) 825-5460
Ellispermits.com

A20

ELLIS COUNTY COMMISSIONERS COURT		October 28, 2025	
REPORTING DEPARTMENT: Department of <i>Development (DoD)</i>			
AGENDA TYPE	C & T Addition, Lot 1 Pct. No. 2 CONSENT AGENDA ITEM NO. 2		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

CAPTION:
 Ratify staff action of approval on a final plat of C & T Addition, Lot 1. The ± 5.376-acre site is located ± 2,495 feet northeast of the intersection of West State Highway 34 and FM 985, 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

APPLICANT(s):
 Candido Jimenez, owner

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 create one (1) lot, expanding the overall footprint of the current commercial business.
- On April 29th, 2025, the Commissioners' Court approved an amendment to the 2024 Ellis County Master Thoroughfare Plan that shifted the proposed arterial to go entirely on Bozek Road and terminate at the intersection of SH 34 and removed the proposed alignment south of SH 34 connecting FM 985 (Minute Order No. 236.25), as well as a variance request for encroachment into the front building line setback and the front drainage and utility easement for the existing structures (Minute Order No. 238.25).

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Bozek Lane	Minor Arterial (100 ft.)	30 ft.	No
W SH 34	Principal Arterial (140 ft.)	0 ft. (Existing)	Yes

**The maximum dedication Ellis County can require is 120 ft. (TGLC §232.102)*

WATER SOURCE:

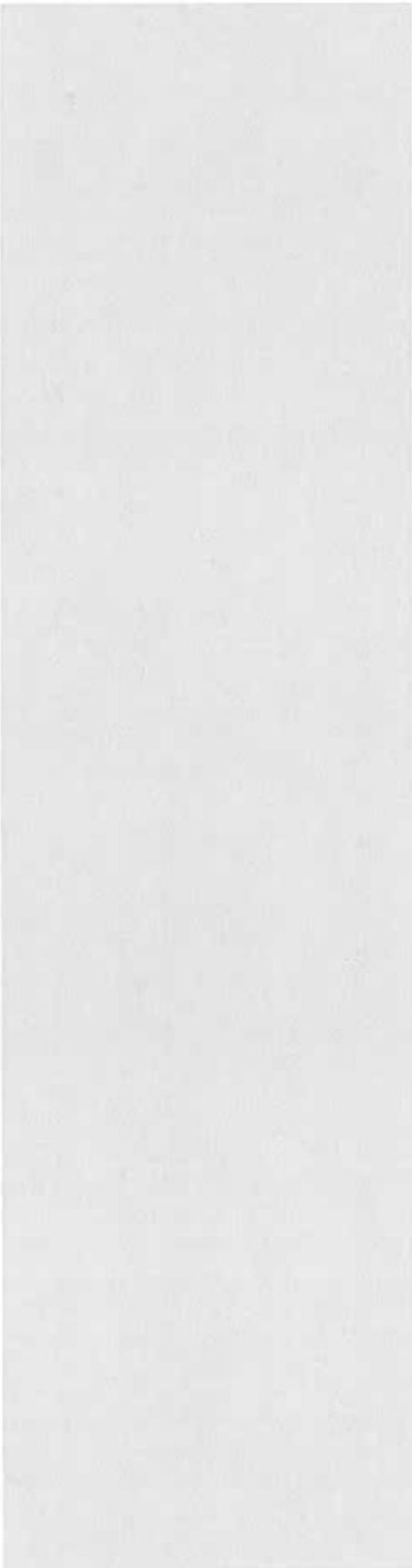
PROVIDER	Line Size	Date of Confirmation
Prairielands GCD	Existing Well	10/16/2025

NOTICE REQUIREMENTS (if applicable):

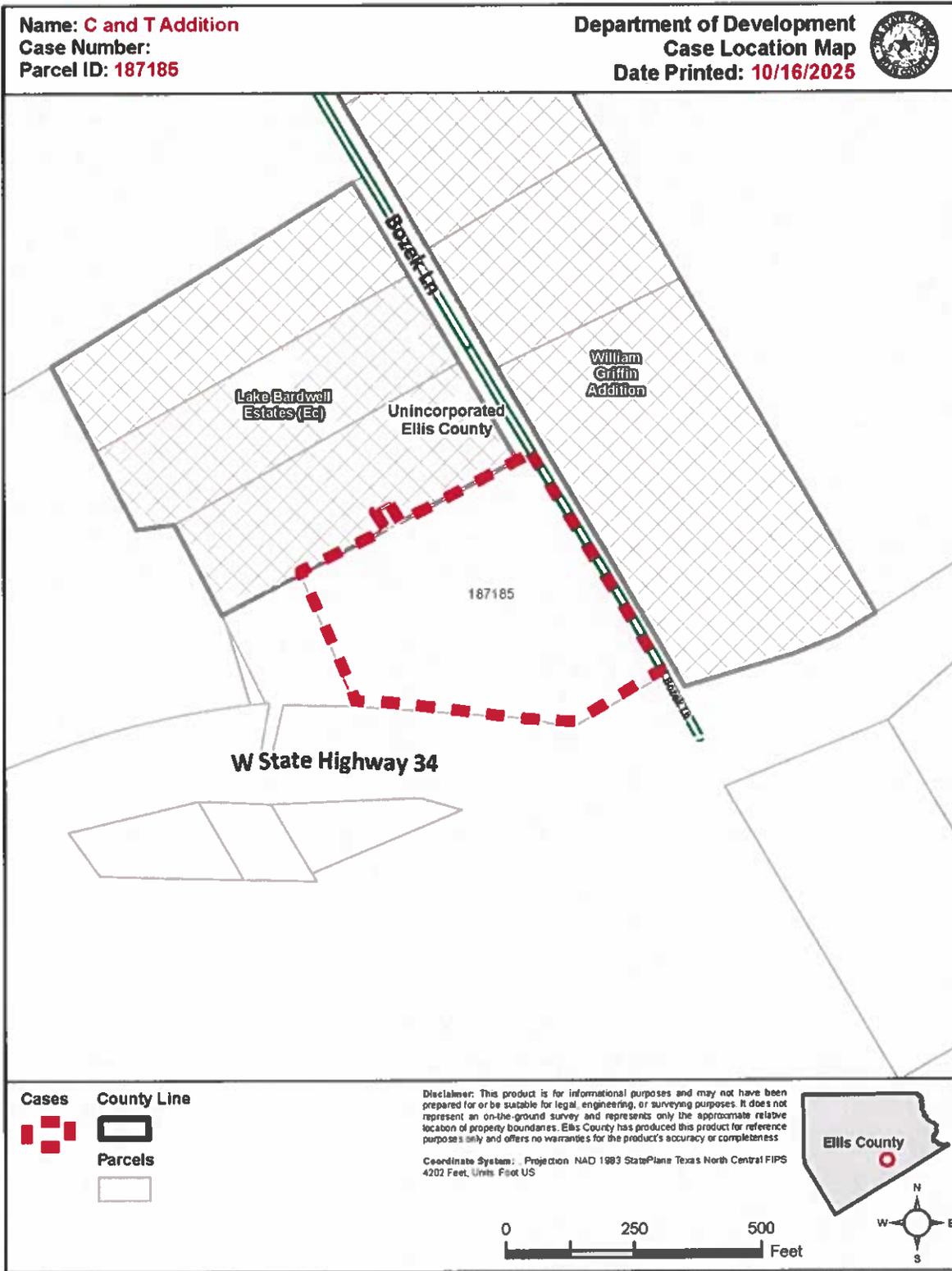
NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

ANALYSIS:
 Staff reviewed this plat on October 16th, 2025, and recommends **approval of this plat, subject to the following eleven (11) conditions:**

1. Please add all deed calls to the plat drawing.
2. Update the overall acreage within the title block and plat drawing.
3. Correct the plat drawing to label Lot 1, Block A of Lake Bardwell Estates.

- 
4. The metes and bounds indicate a 1/2" IRF for the southwest corner of the 0.030-acre tract, however, the point is not labeled on the plat drawing. Revise accordingly.
 5. The plat drawing indicates a 1/2" IRF for the end of C1, however, the point is not recognized within the written description. Revise accordingly.
 6. The metes and bounds indicate a 1/2" iron rod found for the beginning of C2; however, the plat drawing labels a 1/2" iron rod set. Revise accordingly.
 7. Unless additional information is to be added, please remove "Control Line" from the southwest line along Highway 34 on the plat drawing.
 8. Remove the note on the plat drawing that states, "Building Line Variance Commissioners Court of Ellis County Order No. 238.25." The order is already referenced in a general plat note.
 9. Update State Highway 34 to be West State Highway 34 on the plat drawing.
 10. The right-of-way dedication along Bozek Lane is to be fifty (50) feet from the centerline. Please update.
 11. Since the property fronts W SH 34, the 40-foot build line along Bozek Lane can be removed and the drainage and utility easement along Bozek Lane can be updated to 10 feet.

Ratification from the Commissioner's Court is needed to finalize the approval process.



98.676755°W 32.273953°N Author: rick magris GIS: gco ellis tx.us Date Printed: 10/16/2025 GIS: Maps\Templates\DOOD_Template\DOOD_Template.aprx



Response to 10/07/25 Updated Application for C & T Addition, Lot 1

From Angelica Barber <angelica.barber@co.ellis.tx.us>

Date Thu 10/16/2025 2:35 PM

To C & T Custom Stainless <customstainless@sbcglobal.net>

Cc Alberto Mares <alberto.mares@co.ellis.tx.us>; Sara Garcia <sara.garcia@co.ellis.tx.us>; Crimilda Aguilar <crimilda.aguilar@co.ellis.tx.us>

2 attachments (2 MB)

C&T ADDITION PLAT.pdf; Document 1.pdf

Good afternoon Mr. Candido,

In response to the updated information and plat sent on October 7th, 2025, please see the following outstanding comments:

1. Please add all deed calls to the plat drawing.
2. Update the overall acreage within the title block and plat drawing.
3. Correct the plat drawing to label Lot 1, Block A of Lake Bardwell Estates.
4. The metes and bounds indicate a 1/2" IRF for the southwest corner of the 0.030 acre, however, the point is not labeled on the plat drawing.
5. The plat drawing indicates a 1/2" IRF for the end of C1, however, the point is not recognized within the written description.
6. The metes and bounds indicate a 1/2" iron rod found for the beginning of C2; however, the plat drawing labels a 1/2" iron rod set.
7. Unless additional information is to be added, please remove "Control Line" from the southwest line along Highway 34 on the plat drawing.
8. Remove the note on the plat drawing that states, "Building Line Variance Commissioners Court of Ellis County Order No. 238.25." The order is already referenced in a general plat note.
9. Update State Highway 34 to be West State Highway 34 on the plat drawing.
10. The right-of-way dedication along Bozek Lane is to be fifty (50) feet from the centerline. Please update.
11. Since the property fronts W SH 34, the 40' build line along Bozek Lane can be removed and the drainage and utility easement along Bozek Lane can be updated to 10 feet.

Once your surveyor has addressed the above comments, please forward a revised plat by email or review. With the recent update to the property boundaries now containing the water-well, this case is tentatively scheduled for Commissioners' Court on Tuesday, October 28th, 2025. The case will be presented with the above conditions. A member of our staff will notify you once the agenda has been posted.

Please contact me if there are any questions or if I can be of further assistance.

Respectfully,

A21

ELLIS COUNTY COMMISSIONERS COURT		October 28, 2025	
REPORTING DEPARTMENT: Department of <i>Development (DoD)</i>			
AGENDA TYPE <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	Heirloom Phase 2A Preliminary Plat Pct. No. 3 CONSENT AGENDA ITEM NO. 3		

CAPTION:
 Ratify staff action of approval on a preliminary plat of Heirloom, Phase 2A. The ± 8.24-acre site is located ± 4,320 feet southwest of the intersection of E. FM 875 and McAlpin Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, 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. 297034

APPLICANT(s):
 Andiron TX 2, LLC – owner,
 Lennar Homes, - applicant

ATTACHMENTS:

1) Plat
 2) Staff Review Letter

STAFF RECOMMENDATION:

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

PROPOSAL & BACKGROUND INFORMATION:

- The applicant submits a preliminary plat within the Highland Lakes Municipal Utility District of Heirloom Phase 2A, consisting of 9 residential lots, 1 open space lot, and 1 amenity center lot along two newly built roads within the development.
- The City of Midlothian originally approved the preliminary plat of Highland Lakes Phase 1, consisting of 602 residential lots and 25 common areas comprising ± 169 acres in April 2022. The City later approved an extension to the preliminary plat in April 2024, along with a name change to Heirloom.
- A final plat Heirloom Phase 1A-1C Preliminary Plat was denied by Commissioners' Court on October 29, 2024, due to the lack of approved plans by the County Engineer's Office and the incompleteness of infrastructure within the development.
- Once the infrastructure is complete for Phase 1A-1C, a resubmittal of the final plat application should be forthcoming for court action. -
- Should the Commissioners' Court approve this preliminary plat, the applicant's next step would be to submit civil plans (paving, drainage, etc.) for this proposed subdivision to the County Engineer's Office for review and approval before the start of construction.
- Per the adopted regulations, preliminary plats expire eighteen (18) months after approval if no civil plans or a final plat are submitted. Staff may approve a one-time extension of six (6) months upon written request by the applicant.
- The City of Midlothian is scheduled to act on this plat at its October 21, 2025, planning & zoning commission meeting. If there are any substantial changes by the city, staff will request that this item be pulled from the consent agenda.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
N/A			Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Mt. Peak SUD	12-inch	n/a

NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	CERTIFIED MAIL
	N/A	

ANALYSIS:

Staff reviewed this application on October 2, 2025, and **conditionally approved** the initial submittal, provided the following twelve (12) conditions are met:

1. Provide an updated metes and bounds for Phase 2A.
2. Insert 2-foot contours on preliminary plat.
3. Insert the owners' acknowledgment (custom language based on our Sample Preliminary Plat).
4. Insert the County Approval statement, as found in the attached Sample Plat.
5. Insert the Floodplain Statement, as found in the attached Sample Plat.
6. Shade in the 100-year floodplain.
7. Insert the Surveyor's Certificate, as found in the attached Sample Plat.
8. Provide an approved street name for Street AB.
9. Label the easement providing access for Lot 80-X.
10. Provide a list of proposed road names (to be reserved) for Heirloom to match the phasing plan.
11. A variance request will need to be submitted for Phase 2 (identical to the request for Phase 1) at the time of application submittal for civil plan review for the following items: utilities placed within the right of way, storm drainage criteria, minimum radius for edge of pavement at intersections, and manholes at storm drainage junctions.
12. Remit payment for plat review, as found within the attached invoice.

Ratification from the Commissioners' Court is needed to finalize the approval process.

of pavement at intersections, and manholes at storm drainage junctions.

13. Remit payment for plat review, as found within the attached invoice.

Please let me know if you have any questions, or if I can be of further assistance.

Kind regards,

Sara Garcia

Assistant Director

Ellis County Department of Development

Ph: 972-825-5200

Web: www.Ellispermits.com

+

AJD

ELLIS COUNTY COMMISSIONERS COURT		October 28, 2025	
REPORTING DEPARTMENT: Department of Development (DoD)			
AGENDA TYPE <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	Judy's Addition, Lots 1 – 6, Block A, Preliminary Plat Pct. No. 3 CONSENT AGENDA ITEM NO. 4		

CAPTION:
 Ratify staff action of approval on a preliminary plat of Judy's Addition, Lots 1 – 6, Block A. The ± 20.312-acre site is located ± 1,955 feet southwest of the intersection of Judy's Lane and Morgan Road, Italy, 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. 199875

APPLICANT(s):
 XE International Investments LLC,
 owner
 JL Smith, applicant

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 create six (6) lots in total, with two (2) lots intended to be marketed for commercial use.
- Staff initially denied this preliminary plat application on May 27th, 2025, due to a lack of paved road frontage along Judy's Lane for Lots 1 - 5 of the 6 lots.
- On July 22nd, 2025, the Commissioners' Court granted a variance from the County's minimum paved public road frontage requirement for Parcel ID No. 199875 (Minute Order No. 346.25), subject to the following conditions:
 1. The applicant/property owner/developer shall place the cost of approved supplies/materials (i.e., chip seal, asphalt, etc.) and/or associated labor in an escrow account approved by the County associated with upgrading the paving on Judy's Lane. This amount may be released for the road project once the subdivision is substantially complete, as established in an associated agreement to be drafted and acted upon by the County Commissioners Court at a later date, pending formal review of both parties.
 2. After acceptance and approval of said agreement by the County Commissioners' Court and confirmation of funds deposited into an escrow account approved by the County, a preliminary plat can be submitted.
 3. Future actions on road construction shall be established in the agreement.
- On September 2nd, 2025, the Commissioners' Court approved a road improvement agreement between Ellis County and XE International Investments, LLC. The road improvement agreement was signed and executed by Ellis County Judge, John Wray, on September 30th, 2025 – Minute Order No. 413.25.
- On September 30th, 2025, the County Treasurer's Office received a cashier's check from XE International Investments, LLC in the amount of \$30,000.00.
- The County Engineer's Office confirmed that a civil plan review will not be required for the proposed plat. Commercial projects will be

evaluated for drainage concerns at the time of permitting.

- Should the Commissioners’ Court approve this preliminary plat, the applicant’s next step would be to submit a final plat application.
- Per the adopted regulations, preliminary plats expire eighteen (18) months after approval if no civil plans or a final plat are submitted. Staff may approve a one-time extension of six (6) months upon written request by the applicant.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
S US Hwy 77	Major Arterial (120 ft.)	0 ft.	No
Judy’s Lane	Local (60 ft.)	30 ft.	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
So. Ellis County WSC	5-inch & 3 ½ - inch along Judy’s Ln	03/27/2025

NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

ANALYSIS:

Staff initially reviewed and denied this preliminary plat on May 27th, 2025. Since the date of the letter in Attachment No. 3, a variance was granted for the paved road frontage requirement. Staff recommends **approval of this preliminary plat, subject to the following nine (9) conditions:**

Surveyor Comments:

1. Reduce the front building setback line to 25 feet along Judy’s Lane.
2. Label the existing right-of-way width for Hwy. 77. The required right-of-way dedication for Hwy. 77 is 120 ft. or 60 ft. from the centerline of the road.
3. The representative’s name for XE International Investments must be printed beneath the owner’s signature line on page 2, as well as the corresponding notary statement. Revise accordingly.
4. Add a note to the plat stating the following: Driveway access for Lots 1-4, and Lot 6 shall only be granted along Judy’s Lane.
5. Update the owner’s statement to match the one shown on the sample preliminary plat.
6. The County’s GIS department noted that there may be possible errors within the metes and bounds description. When attempting to map the proposed plat, they were unable to capture the overall shape of

the property as depicted within the plat drawing. Submit an updated file meeting this request.

7. All easements are to be labeled as both drainage and utility easements. Please update accordingly.
8. Lot lines are to be solid. Please update.
9. Add a general plat note stating: The Ellis County Commissioners' Court granted a variance from the County's minimum paved public road frontage requirement for Parcel ID No. 199875 on July 22, 2025 - Minute Order No. 346.25.

Ratification from the Commissioner's Court is needed to finalize the approval process.

**DEPARTMENT OF DEVELOPMENT**

Ellis County
302 N Monroe St 2nd Floor
Waxahachie, TX 75165

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

May 27, 2025

JL Smith
Hi View Real Estate
1007 Ferris Avenue
Waxahachie, TX 75165

**Re: Plat Application Submission Action for Judy's Addition Lots 1-6, Block A Preliminary Plat
(Parcel ID 199875)**

The Department of Development (DoD) received your preliminary plat application for Judy's Addition Lots 1-6, Block A, on May 12, 2025, for 6 proposed lots on ± 20.312 acres. After staff review, the Director of Planning & Development **disapproves** of this plat application, due to the following conditions and/or requirements:

Applicant Comments:

1. Proposed Lots 1- 4 do not meet the minimum paved road frontage requirement. This plat must be revised with each lot meeting the minimum requirements before resubmitting for review.
2. Ditch improvements may be required prior to the installation of culverts for each proposed lot. Any infrastructure improvements requested by the County Engineer's Office or Road and Bridge Precinct Office must be completed and inspected before the final plat will be filed with the County Clerk's Office.

Surveyor comments:

1. Proposed Lots 1- 4 do not meet the minimum paved road frontage requirement. This plat must be revised with each lot meeting the minimum requirements before resubmitting for review.
2. Reduce the front building setback line to 20 feet.
3. Label the existing right-of-way width for Hwy. 77. The required right-of-way dedication for Hwy. 77 is 120 ft. or 60 ft. from the centerline of the road.
4. The representative's name for XE International Investments must be printed beneath the owner's signature line on page 2, as well as the corresponding notary statement.
5. Update the year for the owner's signature line statement and the court signature block.
6. Update the county judge's name to John Wray within the court signature block.
7. Add a note to the plat stating the following: Driveway access for Lots 1-4, and Lot 6 shall only be granted along Judy's Lane.
8. Update the owner's statement to match the one shown on the sample preliminary plat (see attached.)
9. The County's GIS department noted that there may be possible errors within the metes and bounds description. When attempting to map the proposed plat, they were unable to capture the overall shape of the property as depicted within the plat drawing.

A23

ELLIS COUNTY COMMISSIONERS COURT		Court Date: October 28, 2025	
REPORTING DEPARTMENT: DoD			
AGENDA TYPE <input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	DoD FINANCIAL REPORT September 2025 CONSENT AGENDA ITEM		

AGENDA CAPTION:
 Approval of the Department of Development's (DoD) monthly financial report for September 2025, as required by Chapter

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 September 2025.

REVENUE ACCOUNT NO.	ACCOUNT NAME	AMOUNT
001-0000-202500	TCEQ Line Item	\$ 690.00
001-0060-400580	PWA (Permits)	\$ 23,100.00
001-0060-400720	Plats (Subdivisions)	\$ 27,878.00
001-0060-400940	Septic Fees	\$ 41,235.00
001-0060-406080	Misc. Fees	\$ 1,800.00
001-0921-406260	Recording Fees	\$ 776.00
003-0601-400920	Pct. No. 1 – Subdivision Percentage (Road) Fees	\$ 0.00
004-0652-400920	Pct. No. 2 – Subdivision Percentage (Road) Fees	\$ 0.00
005-0703-400920	Pct. No. 3 – Subdivision Percentage (Road) Fees	\$ 0.00
006-0754-400920	Pct. No. 4 – Subdivision Percentage (Road) Fees	\$ 0.00
076-0976-409760	Subdivision Inspection Fees (Special Fund)	\$ 8,976.00
REVENUES		\$ 104,455.00

EXPENSE ACCOUNT NO.	ACCOUNT NAME	AMOUNT
001-0060-506010	Travel Reimbursement	\$ 116.25
001-0060-507030	Telephone	\$ 346.16
001-0060-508010	Supplies	\$ 474.50
001-0060-508020	Equipment	\$ 3,931.96
001-0060-508050	Conference	\$ 3,089.70
001-0060-508060	Dues	\$ 0.00
001-0060-508080	Auto Gas	\$ 839.12
001-0060-508090	Auto Repairs	\$ 165.98
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 209.98
001-0060-508210	Uniform	\$ 0.00
001-0060-508680	Contract Services	\$ 407.95
001-0060-508880	Computer Software	\$ 958.33
001-0060-508990	Development Testing	\$ 0.00
076-0976-509978	Subdivision Inspection Fees (Special Fund)	\$ 0.00
EXPENDITURES		\$ 10,539.93

FI

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The deadline for submitting an agenda request with the supporting information is 12:00 noon on the Monday of the week preceding Commissioners Court, unless otherwise specified. This will give ample time for preparation of the agenda.

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Please fill out this form completely:

DATE: 10/17/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Lane Grayson

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 2

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/28/2025

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

FINANCIAL CONSENT AGENDA - FY2025
LINE ITEM TRANSFER

DECREASE 004-0652-508070 - RB2 Operating Expenditures by \$1,100
INCREASE 004-0652-505560 - RB2 Unemployment Fees by \$700
INCREASE 004-0652-507010 - RB2 Utilities by \$400

COMMISSIONERS COURT AGENDA REQUEST

FA

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Please fill out this form completely:

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NAME: Lane Grayson

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 2

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/28/2025

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

FINANCIAL CONSENT AGENDA - FY2025
LINE ITEM TRANSFER

DECREASE 010-0653-508020 - FM2 Equipment by \$81,000
INCREASE 010-0653-508680 FM2 Contract Services by \$75,000
INCREASE 010-0653-509620 FM2 Lubricant by \$6,000



ELLIS COUNTY LINE ITEM ADJUSTMENT

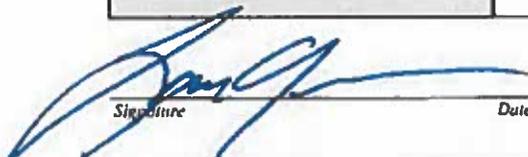
FISCAL YEAR

2025

2025

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
010-0653-508020	FM2 EQUIPMENT	\$81,000.00
	TOTAL:	\$81,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
010-0653-508680	FM2 CONTRACT SERVICES	\$75,000.00
010-0653-509620	FM2 LUBRICANT	\$6,000.00
	TOTAL:	\$81,000.00


10-9-25
RB Pct 2

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: Spina Pan

COMMISSIONERS COURT AGENDA REQUEST

F3

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 10/17/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Melanie Reed

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County District Clerk

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/28/2025

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

<p>FINANCIAL CONSENT AGENDA - FY2025 LINE ITEM TRANSFER DECREASE 001-0310-508350 Training by \$600 INCREASE 001-0310-508010 Supplies by \$600 </p>
--

**ELLIS COUNTY BUDGET
2024/2025 LINE ITEM ADJUSTMENT**

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

TRANSFER FROM:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
001-0310-508350	Training	\$600.00

TRANSFER TO:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
001-0310-508010	Supplies	\$600.00


Signature of Department Head

10/10/2025
Date Signed

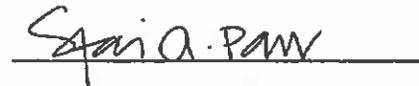
District Clerk
Department

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

APPROVED THIS _____ DAY OF _____, 2024/2025

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

Approved by County Auditor's Office:



COMMISSIONERS COURT AGENDA REQUEST

F4

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 10/17/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Honorable Judge Joe Gallo

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Court at Law #3

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/28/2025

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

FINANCIAL CONSENT AGENDA - FY2025
LINE ITEM TRANSFER
DECREASE 001-0387-508010 Supplies by \$87
INCREASE 001-0387-505420 Judges Conference by \$87

COMMISSIONERS COURT AGENDA REQUEST

FS

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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DATE: 10/17/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Honorable Judge Joe Gallo

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Court at Law #3

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/28/2025

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

FINANCIAL CONSENT AGENDA - FY2025
LINE ITEM TRANSFER

DECREASE 001-0387-508010 Supplies by \$149

INCREASE 001-0387-506010 Mileage Reimbursement by \$149



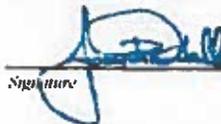
ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2025

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0387-508010	Supplies	\$ 149.00
	TOTAL:	\$ 149.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0387-506010	Mileage Reimbursement	\$ 149.00
	TOTAL:	\$ 149.00


10/17/2025
County Court at Law No. 3
Signature Date Department

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

APPROVED THIS _____ DAY OF _____

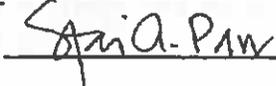
_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 

COMMISSIONERS COURT AGENDA REQUEST

Fl

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 10/17/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Honorable Judge Joe Gallo

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Court at Law #3

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/28/2025

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

FINANCIAL CONSENT AGENDA - FY2025
LINE ITEM TRANSFER

DECREASE 001-0387-508010 Supplies by \$459

INCREASE 001-0387-508350 Staff Training/Conference by \$459



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2025

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0387-508010	Supplies	\$ 459.00
	TOTAL:	\$ 459.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0387-508350	Staff Training/Conference	\$ 459.00
	TOTAL:	\$ 459.00


10/17/2025
County Court at Law No. 3
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: Spina Paw

F7

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 10/20/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Sharon Mancilla

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/28/2025

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

****Financial Consent Agenda****
Line Item Transfer

DECREASE 001-0425-508680 Contract Services by \$1,205
INCREASE 001-0425-508880 Computer Software by \$1,205

Patricha Bremer

From: Staci Parr
Sent: Monday, October 20, 2025 10:07 AM
To: Patricha Bremer
Subject: Fw: Line item transfer
Attachments: Line item 10.20.25.pdf

Importance: High

Staci Parr, CGFO
Ellis County Auditor
The Historic Courthouse
101 W. Main Street, Ste. 302
Waxahachie, Texas 75165
Phone: 972.825.5123
Cell: 972-268-1765
Fax: 972.825.5124
Email: staci.parr@co.ellis.tx.us



From: Sharon Mancilla <sharon.mancilla@co.ellis.tx.us>
Sent: Monday, October 20, 2025 9:52 AM
To: Staci Parr <staci.parr@co.ellis.tx.us>
Cc: Sharon Mancilla <sharon.mancilla@co.ellis.tx.us>
Subject: Line item transfer

Good morning Staci,

Please see attached line item transfer request.

Thank you,

Sharon Mancilla, PHR

Ellis County Human Resources Director

302 N Monroe St | Suite 338 | Waxahachie, TX 75165

Office: 972-825-5161 | Cell: 972-813-5306 | Fax: 972-825-5162

Email: Sharon.Mancilla@co.ellis.tx.us



Confidential Information: The information contained in this transmittal and accompanying documents, if any, is protected by both state and federal law. This information is intended only for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or action taken in reliance on the contents of this transmittal is strictly prohibited. If you have received this transmittal in error, please notify the sender immediately to arrange for return or destruction of these documents. The authorized recipient of this information is prohibited from disclosing this information to any other party except as may be permitted by law, and is required to destroy the information after its intended purpose has been fulfilled, unless otherwise permitted by law.

DOD

ELLIS COUNTY COMMISSIONERS COURT		October 28, 2025	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	RF Variance Request - Parcel ID No. 168612 (211 Coffee Rd.) Pct. No. 1 AGENDA ITEM NO. 1.1		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

CAPTION:
Discussion, consideration, and action on a variance request for Parcel ID No. 168612 (211 Coffee Road) from Volume I, Section IV (A) of the Subdivision & Development Regulations regarding the minimum public road frontage requirements. The ± 1.37-acre site is located ± 880 feet north of the intersection of Coffee Road and W. Jefferson Street, in the extraterritorial jurisdiction (ETJ) of the City of 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. 168612

APPLICANT(s):
Ryan Jones

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 the southern half of Lot 7A by utilizing the property as a single-family residence. The illegal subdivision of Lot 7A has prompted the current owner to seek a variance request. If approved, the applicant intends to replat the property. A letter of request is marked as Attachment No. 1.
- 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 has ± 133 feet of road frontage along Coffee 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
10/10/2025	Thirteen (13) 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	± 133 feet	± 17 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) The property owner or applicant shall submit a replat identical to the survey provided for the property.
- 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.

Ryan Jones

211 Coffee Rd, Palmer, TX 75152

Phone: 214-674-3010

Email: rjones6802@yahoo.com

Date: September 15, 2025

To: Ellis County Department of Development

Subject: Variance and Replatting Request - 211 Coffee Rd, Palmer, TX 75152 - Property 168612

Dear Ellis County Department of Development,

I am writing this letter in accordance with your instructions regarding the variance and requirements to replat my property in Palmer, Texas. This land holds deep personal significance for me. My late father, who purchased the property in 1991, had long intended to build a home there. Unfortunately, due to life-threatening medical issues, he was unable to fulfill that dream and passed away in 2016. I have since acquired the property and am committed to honoring his vision by building a single-family home.

As a retired United States Marine Corps Military Police Officer and retired Dallas Police Officer, I am seeking the serenity and simplicity of country life. Palmer offers a peaceful environment where I can enjoy the outdoors, shop locally at HEB, maintain my lawn with my new turnaround mower, and fish in the stock pond on the property.

I believe I have submitted all necessary documentation to move forward with this endeavor. I have contracted with the civil engineering firm Davis and McDill to complete the replatting work, and I am eager to proceed with the next steps.

Thank you for your time and consideration. I look forward to your guidance and support in bringing this long-held dream to life.

Respectfully,

Ryan Jones



COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On October 28, 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 John Wray

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. 168612 (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. THE ± 1.37-ACRE SITE IS LOCATED ± 880 FEET NORTH OF THE INTERSECTION OF COFFEE ROAD AND WEST JEFFERSON STREET, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF 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. 168612 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) The property owner or applicant shall submit a replat identical to the survey provided for the property.
- 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.

Relief Sought From:	County Dev. Standard:	Approved Request:	Difference:
Lots – Minimum Public Road Frontage	150 feet of public road frontage	± 133 feet	± 17 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 ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 28TH DAY OF OCTOBER 2025.

John Wray, County Judge

Commissioner Randy Stinson, Precinct No. 1

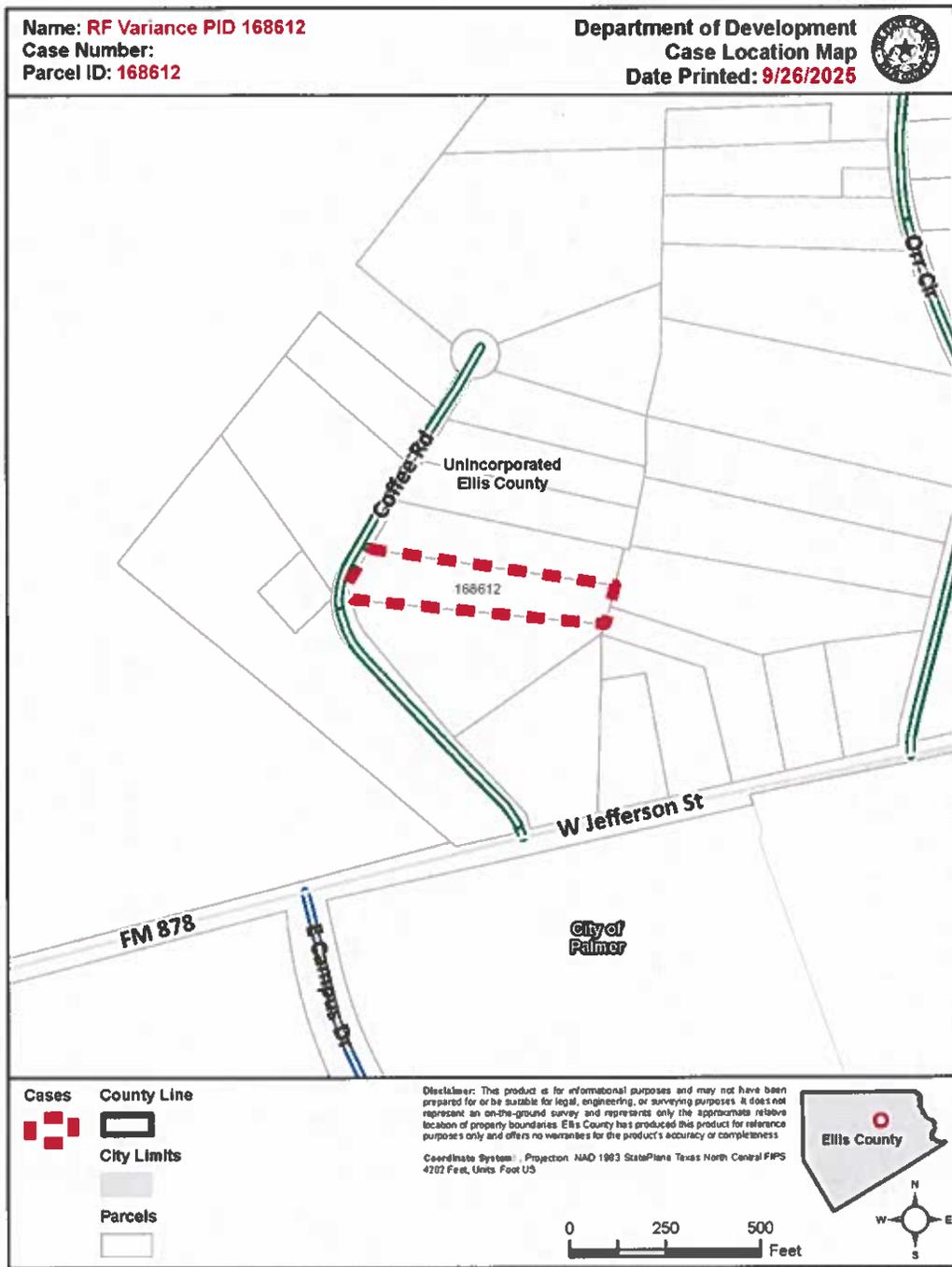
Commissioner Lane Grayson, Precinct No. 2

Commissioner Louis Ponder, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk



Agenda Item No. 1.1 – Road Frontage Variance PID 168612 (211 Coffee Rd.)
Report Authored by: Sara Garcia – Assistant Director
Report Submitted & Approved by: Alberto Mares, AICP, DR, CPM – Dir. of Planning & Development

ELLIS COUNTY COMMISSIONERS COURT		October 28, 2025	
REPORTING DEPARTMENT: Department of <i>Development (DoD)</i>			
AGENDA TYPE <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	Grandview Estates, Lots 19A & 19B, Replat Pct. No. 2 AGENDA ITEM NO. 1.2		

CAPTION:
Discussion, consideration, and action on a replat of Grandview Estates, Lots 19A & 19B. The ± 12.545-acre site is located ± 3,535 feet southeast of the intersection of Mach Road and Walker Creek Road, 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. 150503

APPLICANT(s):
 Gretchen & Jorge Jr Delgado, owners
 David Griffin, applicant

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 requests to replat Lot 19, creating one (1) additional lot, for a total of two (2) lots for residential use.
- The Commissioners' Court approved a plat of Grand View Estates on January 3, 1984.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Mach Road	Local (60 ft.)	30 ft.	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Rice Water	2-inches	9/12/2025

NOTICE REQUIREMENTS (if applicable):

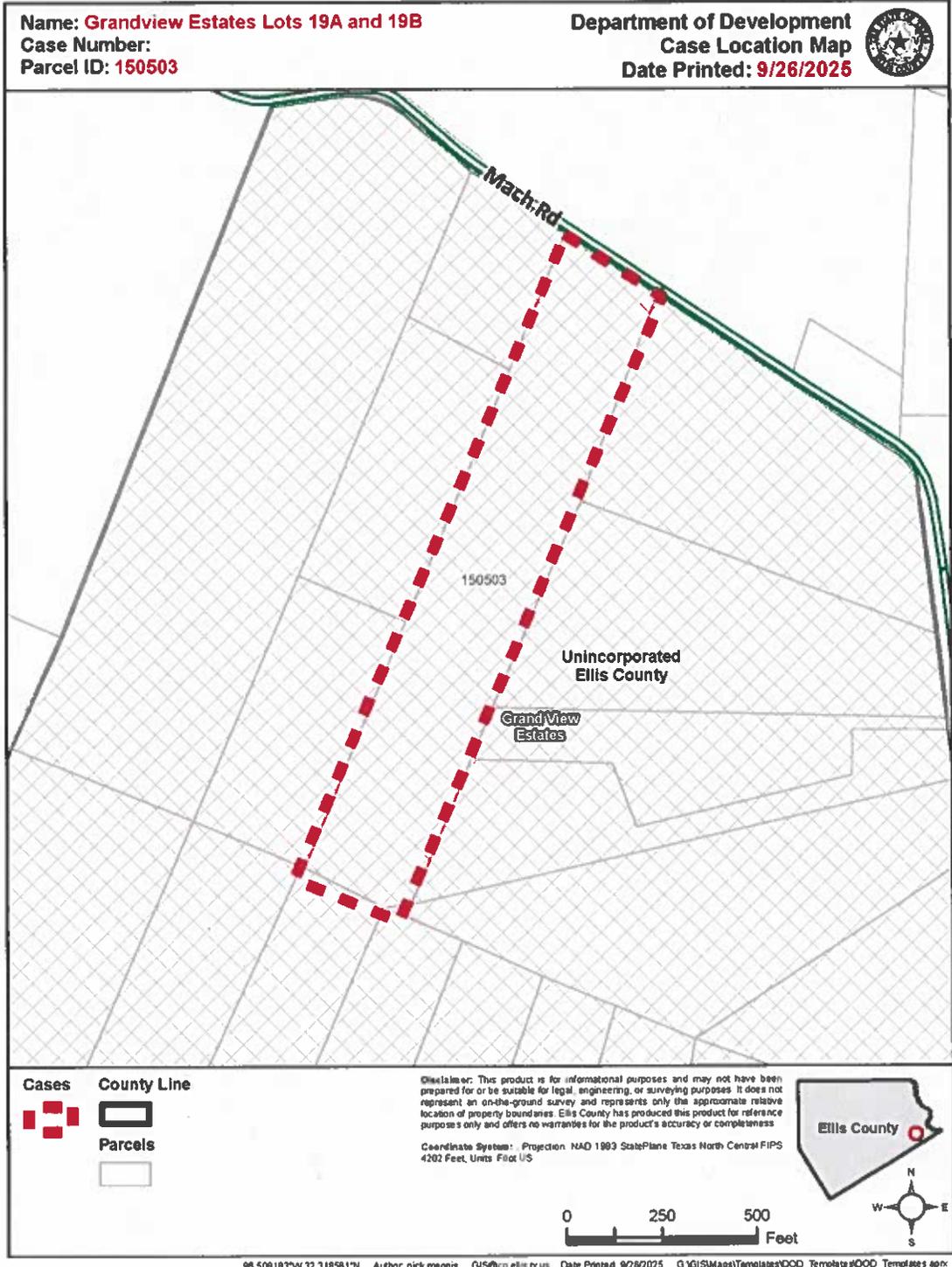
NEWSPAPER	WEBSITE	CERTIFIED MAIL
Waxahachie Sun; 09/24, 10/01, 10/08	09/22	September 26, 2025 – Twenty-Two (22) Notices

ANALYSIS:

Staff reviewed this replat on September 29th, 2025, and recommends **approval of this replat, subject to the following fourteen (14) conditions:**

- There is a concern about the existing structure and recently permitted structure in relation to the new setbacks. Please provide an exhibit with measurements of the two structures in relation to the setbacks for review. Confirmation that development does not encroach on the proposed setbacks is required prior to filing of the plat. The movement of lot lines may be needed to comply with the regulations. Additionally, OSSF must be outside of proposed setbacks.
- The proposed lot line appears to traverse an existing driveway. Please confirm how Lots 19A and 19B are to be accessed from Mach Road. An access easement may be required; if so, please update the plat accordingly.

3. Please update the plat name. "Lot 19 – Grandview Estates" can be misleading considering this is a replat and the new lots will be known as 19A & 19B.
4. The written description regarding the ½ inch IRF for the westerly corner of said Lot 17 would appear to be the southwesterly corner of said Lot 17 rather. Please review, confirm and revise accordingly.
5. The written description for the ½ inch IRS for the westerly corner of said Lot 15 would appear to be the southwesterly corner of said Lot 15 rather. Please review, confirm and revise accordingly.
6. The written description: "a distance of 61.11 feet the northwest corner of said Lot 4 and the northeast corner of Lot 3" is not labeled on the plat drawing. Revise accordingly.
7. The plat drawing does not label the written description regarding the "½ inch IRF for the northwest corner of said Lot 3 bears North 67 degrees 52 minutes 57 seconds West, a distance of 32.42 feet for witness." Revise accordingly.
8. On the plat drawing, please label the distances between the markers within the right-of-way dedication, to indicate the distance being dedicated both on the northwest and northeast sides of the property.
9. Label the front utility and drainage easement for Lot 19B.
10. Update the front build line to be twenty-five (25) feet.
11. Label the acreage outside of the floodplain for Lot 19A.
12. The recording information for the adjacent property owned by Robert & Lottie Percival (Volume 1158, Page 70) is for Lot 19 of Grandview Estates rather than Lot 20. Please update.
13. The original subdivision name appears to be recorded as Grand View Estates, versus Grandview Estates. Please review, confirm, and update accordingly.
14. Please review and confirm measurement 860.51' along the southwest line of Lot 19A, and update accordingly.





DEPARTMENT OF DEVELOPMENT
 Ellis County
 302 N Monroe St 2nd Floor
 Waxahachie, TX 75165

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

September 29, 2025

David Griffin
 903 W Ennis Ave, #1
 Ennis, TX 75119

Re: Plat Application Submission Action for Lot 19 – Grandview Estates, Lots 19A & 19B, Replat (Parcel No. 150503)

The Department of Development (DoD) received your plat application for Lot 19 – Grandview Estates, Lots 19A & 19B, Replat on September 15, 2025, for two (2) proposed lots consisting of ± 12.545 acres. After staff review, the Director of Planning & Development approves* this plat application, subject to meeting the following conditions and/or requirements:

Surveyor Comments:

1. There is a concern about the existing structure and recently permitted structure in relation to the new setbacks. Please provide an exhibit with measurements of the two structures in relation to the setbacks for review. Confirmation that development does not encroach on the proposed setbacks is required prior to filing of the plat. Additionally, OSSF must be outside of proposed setbacks.
2. The proposed lot line appears to traverse an existing driveway. Please confirm how Lots 19A and 19B are to be accessed from Mach Road.
3. Please update the plat name. "Lot 19 – Grandview Estates" can be misleading considering this is a replat and the new lots will be known as 19A & 19B.
4. The written description regarding the ½ inch IRF for the *westerly* corner of said Lot 17 would appear to be the *southwesterly* corner of said Lot 17 rather. Please review and confirm.
5. The written description for the ½ inch IRS for the *westerly* corner of said Lot 15 would appear to be the *southwesterly* corner of said Lot 15 rather. Please review and confirm.
6. The written description: "a distance of 61.11 feet the northwest corner of said Lot 4 and the northeast corner of Lot 3" is not labeled on the plat drawing.
7. The plat drawing does not label the written description regarding the "½ inch IRF for the northwest corner of said Lot 3 bears North 67 degrees 52 minutes 57 seconds West, a distance of 32.42 feet for witness."
8. On the plat drawing please label the distances between the markers within the right-of-way dedication, to indicate the distance being dedicated both on the northwest and northeast sides of the property.
9. Label the front utility and drainage easement for Lot 19B.
10. Update the front build line to be twenty-five (25) feet.
11. Label the area outside of the floodplain for Lot 19A.
12. The recording information for the adjacent property owned by Robert & Lottie Percival (Volume 1158, Page 70) is for Lot 19 of Grandview Estates rather than Lot 20. Please update.
13. The original subdivision name appears to be recorded as Grand View Estates, versus Grandview Estates. Please review and confirm.
14. Please review and confirm the measurement 860.51' along the southwest line of Lot 19A.

Page 1 of 2

ELLIS COUNTY COMMISSIONERS COURT		October 28, 2025	
REPORTING DEPARTMENT: Department of <i>Development (DoD)</i>			
AGENDA TYPE <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	Variance Request – Lot Size & Septic Regulations Parcel ID Nos. 192324 & 192358 Pct. No. 4 AGENDA ITEM NO. 1.3		

CAPTION:

Discussion, consideration, and action on a variance request to Volume I, Section IV (A) of the Subdivision & Development Standards regarding the minimum lot size requirements, and Septic Regulations (Order No. 134.24) for Parcel ID No's. 192324, 192358. This ± 0.73-acre site is located ± 165 feet west of the intersection of Sardis Road & US Hwy 287 Bypass Service Road, Midlothian, Road and Bridge Precinct No. 4.

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 192324, 192358

APPLICANT(s):

Caleb Bates

ATTACHMENTS:

- 1) Location Map
- 2) Letter of Request
- 3) 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 rehabilitate the existing structures and plat the property into one lot for continued commercial use; however, once the property is platted, it will not meet the minimum 1-acre requirement, nor the adopted septic regulations requirement.
- A survey of the property shows that there are ± 0.73 acres overall.
- There is a proposed north-south future collector road continuing from Saralvo Road that clips the far western portion of this property tying in at the service road exit for Hwy 287 Business, however, an amendment to the overall Master Thoroughfare Plan is forthcoming to address the north/ south connectivity along US Hwy 287 to account for redesign of the new turn around lanes that TxDOT has recently constructed.
- Unfortunately, the property falls short of the minimum lot size & septic requirements by ± 0.27 acres. The only way to develop this property is through a variance from the Commissioners Court.
- If approved, it is recommended that the applicant finalize the platting process.

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
10/10/2025	Six (6) 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 – Lot Size	One (1) acre	± 0.73 acres	± 0.27 acres
County Septic Order, Minute Order No. 134.24	One (1) acre	± 0.73 acres	± 0.27 acres

Section VIII (B) relief from the rules and regulations:

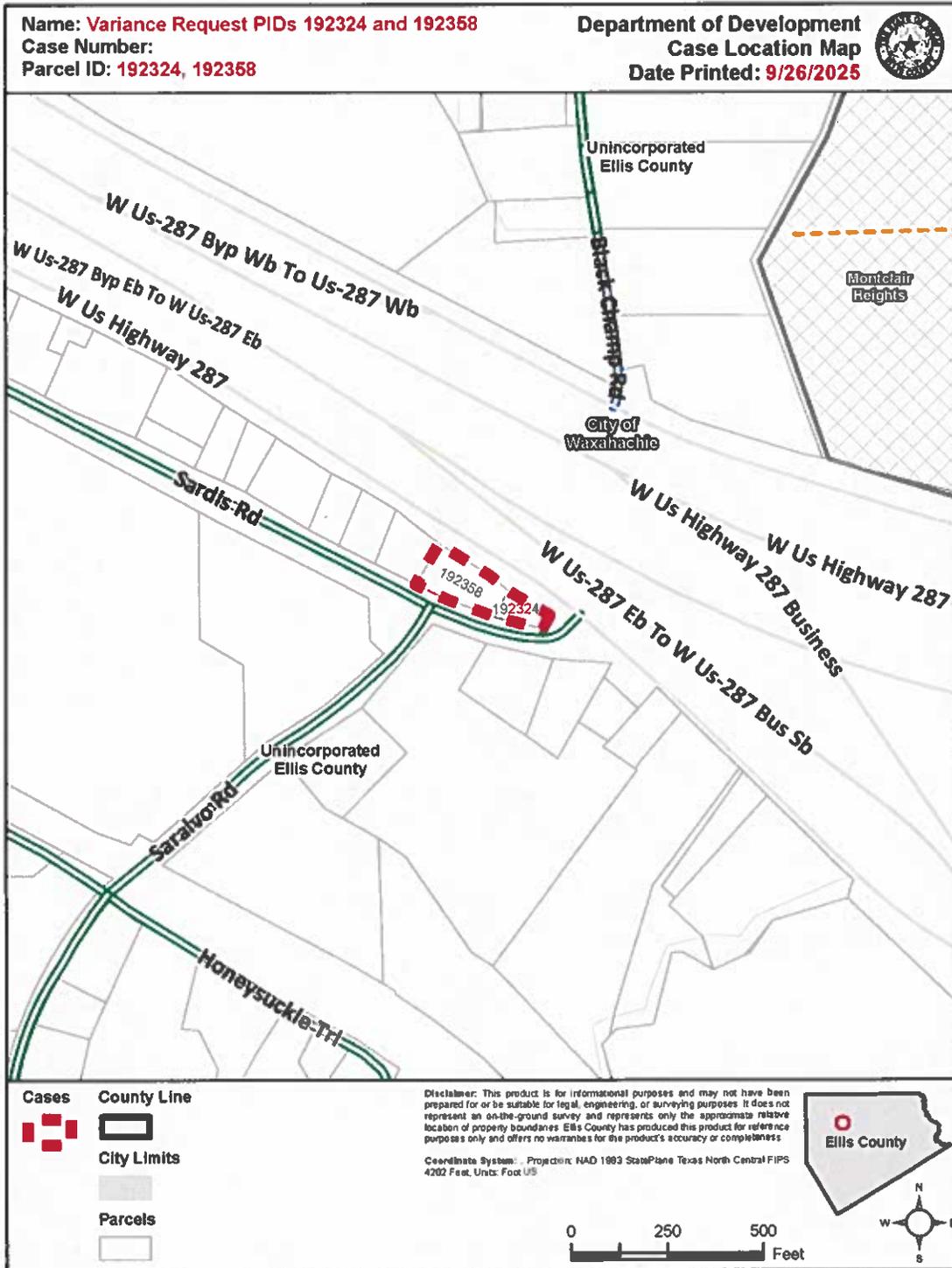
1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; 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:

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 for PID Nos. 192324 and 192358—allowing one (1) lot to develop without meeting the minimum lot size requirements, and septic regulations (Order No. 134.24) – staff requests it be **subject to the following 2 conditions:**

1. The property owner or applicant shall submit a plat identical to the survey plat provided for the property.
2. Any further subdivision of this property shall require a plat meeting those regulations in effect at the time of platting.





Bates Real Estate LLC
2415 Converse St.
Dallas, TX. 75207

To Whom It May Concern:

I am writing to respectfully request a variance to allow for development flexibility on two properties I recently acquired, located at 653 and 649 Sardis Road in Midlothian, Texas. Together, these properties total approximately 0.73 acres—just under the 1-acre minimum that I understand is required for platting, which is necessary to proceed with meaningful site improvements.

Historically, the site has included a mix of trailers, mobile homes, sheds, debris, a two-story house over 100 years old, and an old café building. At present, the property closely resembles its prior state. While I have not finalized specific plans for the site, my goal is clear: to leave the property in better condition than I found it.

I am actively gathering bids and structural assessments of the two-story house to determine whether restoration is feasible or if demolition would be more practical. If the latter proves necessary, some potential development ideas include a commercial use such as a fireworks stand, a boutique mobile home park, a tree farm, or another use that would support and enhance local commerce.

As for the old Sardis Point Café building, my initial intention is to attract a similar restaurant-type operation to continue a similar use. However, I remain open to other possibilities, including office or retail use.

As a neighbor myself on Honeysuckle Road, I drive past this site daily and have a vested personal interest in the aesthetic and overall well-being of the area. I have a proven track record of improving local properties, including 656 Sardis Road and 5040 Honeysuckle Road. Enclosed are before-and-after photos of those projects for your consideration.

I am requesting this variance because, based on my current understanding of the applicable rules and regulations, I am significantly restricted in how I can enhance the property—despite its clear need for improvement. Additionally, the existing 80-foot right-of-way (ROW) located to the west adds further complications to prospective development, particularly when setback requirements are applied.

Accordingly, I respectfully request relief from the one-acre minimum development standard, as well as consideration to amend or remove the planned ROW mentioned above.

While I have done my best to accurately interpret and articulate this request, I acknowledge that there may be unintentional errors. I remain committed to learning and to working closely with your office to deliver thoughtful improvements to this property.

Thank you for your time and consideration.

Sincerely,

 Caleb Bates

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On October 28th 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 John Wray

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 VARIANCE REQUEST TO VOLUME I, SECTION IV (A) OF THE SUBDIVISION & DEVELOPMENT STANDARDS REGARDING THE MINIMUM LOT SIZE REQUIREMENTS, AND SEPTIC REGULATIONS (ORDER NO. 134.24) FOR PARCEL ID NO'S. 192324 AND 192358. THIS ± 0.73-ACRE SITE IS LOCATED ± 165 FEET WEST OF THE INTERSECTION OF SARDIS ROAD & US HWY 287 BYPASS SERVICE ROAD, MIDLOTHIAN, ROAD AND BRIDGE PRECINCT NO. 4, PROVIDING A CONFLICTS CLAUSE, PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and set forth above 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. 192324, 192358 from Volume I, Section IV (A) of the Subdivision & Development Standards, allowing one (1) lot without meeting the minimum lot size requirements, and Septic Regulations (Order No. 134.24), subject to the following 2 conditions:

- 1) The property owner or applicant shall submit a plat identical to the survey plat provided for the property.

2) Any further subdivision of this property shall require a plat meeting those regulations in effect at the time of platting.

Relief Sought From:	County Development Standard:	Approved Request:	Difference:
Lots – Lot Size	One (1) acre	± 0.73 acres	± 0.27 acres
County Septic Order, Minute Order No. 134.24	One (1) acre	± 0.73 acres	± 0.27 acres

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 THE 28TH DAY OF OCTOBER, 2025.

John Wray, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Louis Ponder, Precinct No. 3

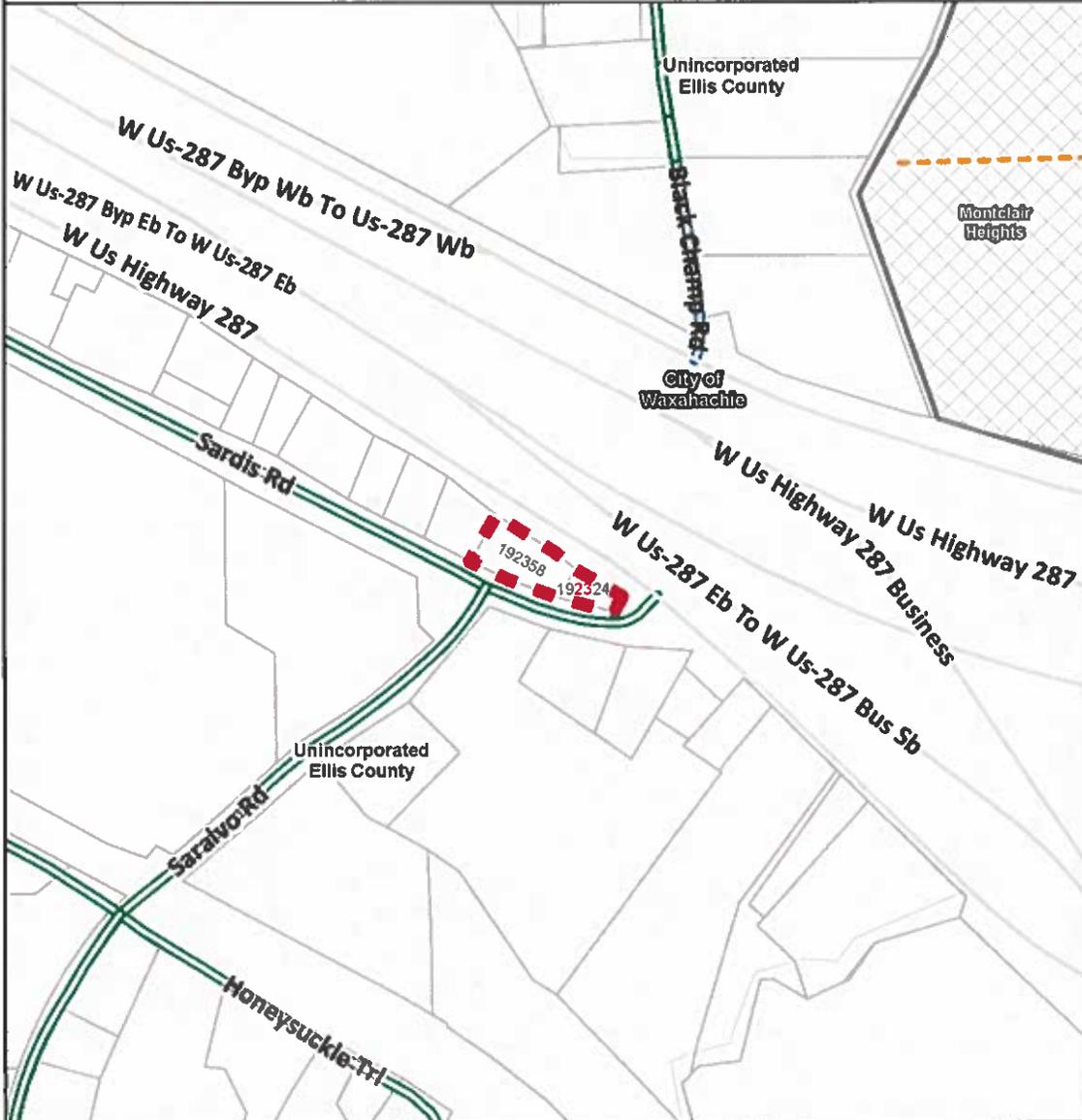
Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

Name: **Variance Request PIDs 192324 and 192358**
 Case Number:
 Parcel ID: **192324, 192358**

Department of Development
 Case Location Map
 Date Printed: **9/26/2025**



Cases

County Line

City Limits

Parcels

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

Coordinate System: Projection: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Units: Foot US

Ellis County



96 803143°W 32 430808°N Author: nick.ragnis GIS@co.ellis.tx.us Date Printed: 9/26/2025 © GIS\Map\Templates\DOO_Template\DOO_Templates.aprx

COMMISSIONERS COURT AGENDA REQUEST

2.1

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Monday of the week 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: October 20, 2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5118

FAX: _____

DEPARTMENT OR ASSOCIATION: Purchasing and Contracting

ADDRESS: 302 N Monroe St., Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: October 28, 2025

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

Discussion, consideration and approval for the purchase of a 2026, Mack Anthem Truck from Bruckners's Truck & Equipment using HGAC Contract #HT06-20 in an amount of \$164,520.00. Commissioner, Pct. 4

2024/25 Budget

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Monday of the week preceding Commissioners Court, unless otherwise specified.** This will give ample time for preparation of the agenda.

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

Please fill out this form completely:

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

NAME: Kyle Butler

PHONE: 972-825-5305

FAX: N/A

DEPARTMENT OR ASSOCIATION: Commissioner Pct. 4 Road and Bridge

ADDRESS: 1011 Eastgate, Midlothian, TX. 76065

PREFERRED DATE TO BE PLACED ON AGENDA: October 28, 2025

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

Purchase of 1, 2026 Mack Anthem 42\$ truck thru the TERP Grant program. We will pay all up front then they will reimburse R & B Pct. 4 80% of total cost once all paperwork and decommissioning is done and turned in to TCEQ



Bruckner's Truck & Equipment
 35680 LBJ FREEWAY
 DALLAS, TX 75241
 P. (214) 579-6600
 www.brucknertruck.com

BILL TO
 ELLIS COUNTY
 101 W. Main St #304
 WAXAHACHIE, TX 75165
 P. (972) 825-5515

DELIVER TO
 ELLIS COUNTY
 101 W. Main St #304
 WAXAHACHIE, TX 75165
 P. (972) 825-5515

SALES INVOICE: VA117001558

PRINT DATE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALES PERSON	CUSTOMER REFERENCE
9/25/2025	INVOICED	9/25/2025	9/25/2025	AN Novak	

NEW

SYSTEM UNIT#: 1347342

CUST UNIT#:

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
2026 - MACK - AN42	1M2AN4AC5TM005936	
	Vehicle - Price	164,220.00
	Doc Fee	300.00
Total Price		\$164,520.00

Buyer Signature x

Seller Signature x

*Documentary Fee

A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law.

SALES PRICE	\$164,520.00
TAX	\$0.00
TOTAL PRICE	\$164,520.00
LESS TRADE IN	\$0.00
LESS DOWNPAYMENT	\$0.00
UNPAID BALANCE	\$164,520.00

Please Remit Payment To
 Bruckner's Truck & Equipment
 35680 LBJ FREEWAY
 DALLAS, TX 75241



**ELLIS COUNTY
PURCHASING DEPARTMENT**

**PURCHASE ORDER
PAGE NO. 1**

PHONE: (972) 825-5115
FAX: (972) 825-5119

No. 25-001807

THIS NUMBER MUST APPEAR ON ALL
INVOICES PACKAGES SHIPPING
PAPERS AND CORRESPONDENCE

DATE OF ORDER: 09/26/2025

VENDOR NO: 05771

SHIP TO: ELLIS COUNTY FM 4
1011 EASTGATE RD
MIDLOTHIAN, TX 76065

VENDOR: BRUCKNER'S TRUCKS SALES INC
PO BOX 830604
DEPT 100
BIRMINGHAM AL 35283

CONTRACT #:

REQUIRED DATE		SHIP VIA		F.O.B.		TERMS		BUYER	
09/26/2025		BESTWAY		SHIPPING		NET30		EJ HARBIN	
LINE NO.	QUANTITY	UOM	ITEM NO. & DESCRIPTION				UNIT COST	EXTENSION	
1	1.00	EA	Purchase of 1 2026 Mack Anthem 42R truck thru the TERP program. We will pay all up front then they will reimburse R&B Pct. 4 80% once all paperwork is turned in to TCEQ. 012-0755-508020				\$164,520.00	\$164,520.00	
TOTAL								\$ 164,520.00	

TAX EXEMPTION NO. 75-6000935

NOTE: SEE PURCHASE ORDER TERMS - LAST PAGE

SUBMIT ALL CLAIMS FOR PAYMENTS BY
EMAIL: accounts.payable@co.ellis.tx.us
OR
US MAIL: Ellis County
 Accounts Payable Department
 109 S. Jackson St.
 Waxahachie, TX 75165
 FAX: (972) 825-5124

By:

PURCHASING AGENT

STANDARD PURCHASING TERMS AND CONDITIONS set forth in the Ellis County official website, solicitation or quotation, are incorporated herein by reference and become a part of this order.

PURCHASE ORDER NUMBER MUST APPEAR ON YOUR INVOICE



35680 LBJ FREEWAY
DALLAS, TX 75241
(214) 379-6600 or (877) 569-5654
www.brucknertruck.com

Invoice Number: VA117001558 01

RETAIL PURCHASE AGREEMENT

Deal Number: VA117001558

Purchaser's Name(s): ELLIS COUNTY
Address: 101 W. Main St #304 WAXAHACHIE, TX 75165
Home Telephone: (972) 825-5515 Work Telephone: (972) 825-5515
Social Security#: _____ State I D #: _____ Issuing State: _____ Exp Date: _____

Date: 9/25/2025
County: ELLIS
DOB: _____

The above information has been requested so that we may verify your identity in accordance with the USA Patriot Act. By signing below, you represent that you are at least 18 years of age and have authority to enter into the Agreement. The Odometer Reading for the vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Odometer Mileage Statement for full disclosure.

YEAR	2026	MAKE	MACK	MODEL	AN42	STOCK NO	70091	THE VEHICLE IS	NEW	USED
SERIAL NO	1M2AN4AC5TM005936		ODOMETER READING	Not Accurate		SALE PERSON	Novak, Andrew N			
WARRANTY STATEMENT										
We are selling this Vehicle to you AS IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless it is specifically stated in the USED VEHICLE LIMITED WARRANTY APPLIES in manual book or an entry on a dealer contract with you at the time of or within 90 days of the date of the purchase. All warranties, if any, by a manufacturer or supplier cover more than our business and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and sale of related goods and services. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the website form for this Vehicle in part of this contract. Information on the website form includes any liability provisions in the contract of sale. Translation: English (Year in digits)										
1 USED VEHICLE LIMITED WARRANTY APPLIES. We are providing the attached Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.										
TRADE-IN 1 VEHICLE INFORMATION										
Year	Make	Model	Color							
Mileage	Odometer Reading									
Trade-In Allowance	Balance Forward & Estimated									
TRADE-IN 2 VEHICLE INFORMATION										
Year	Make	Model	Color							
Mileage	Odometer Reading									
Trade-In Allowance	Balance Forward & Estimated									
Dealer's Inventory Tax: The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the Dealer to the consumer.										
*Documentary Fee: A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law.										
LIEN TO										
Name										
Address										
Phone No.										
City										
State										
Zip										
Work Instructions	Bruckner's Truck & Equipment									
Address	JP Morgan Chase 2200 Ross Street 6th Floor Dallas, TX 75201 (214)966-3901									
								CASH PRICE OF VEHICLE	164,220.00	
								INCENTIVE	0.00	
								APU SERIAL#		
								BODY SERIAL#		
								GAP	0.00	
								CREDIT LIFE	0.00	
								TOTAL SELLING PRICE	164,220.00	
								LESS TRADE-IN ALLOWANCE	\$0.00	
								SUBTOTAL	164,220.00	
								EMISSION TAX	0.00	
								SALES TAX	0.00	
								DEALER'S INVENTORY TAX	0.00	
								FET	0.00	
								DOCUMENTARY FEE	300.00	
								STATE INSPECTION FEE		
								DEPUTY SERVICE FEE		
								LICENSE FEE	0.00	
								TITLE FEE	0.00	
								ROAD & BRIDGE FEE	0.00	
								LIEN FEE	0.00	
									0.00	
								TOTAL DUE	164,520.00	
								DEPOSIT / PARTIAL PAYMENT	0.00	
								REBATE	0.00	
								UNPAID BALANCE DUE	164,520.00	
								Account	567650903	
								Routing #	021000011	
								Swift No	CHASUS33	
								Invoice #	1347342	

I have read and accept the terms and conditions of the Agreement, including those that appear on the reverse side, and hereby acknowledge that the Agreement is complete and accurately reflects the agreements between the Dealership and myself. I further acknowledge receipt of a copy of this Agreement. This Agreement is not binding upon Dealer until signed by an Authorized Dealer/Shop Representative.


Purchaser

Accepted by Authorized Dealership Representative

Purchaser

**SCOPE OF WORK
FOR
TEXAS EMISSIONS REDUCTION PLAN REBATE GRANTS PROGRAM
Replacement Project**

The following Scope of Work contains information on each Grant Activity to be conducted and the expenses that will be reimbursed under this Contract. The information and data provided in the original Application submitted by the PERFORMING PARTY may have been altered after submittal to TCEQ to ensure that the information in the Contract is accurate. The PERFORMING PARTY has reviewed the Scope of Work and, by signing this Contract, ratifies, adopts, and agrees to all such alterations.

ARTICLE 1. ACTIVITY NUMBERS

1.1 The Project under this Contract is assigned the following project number 2024-03-0322-RG. Each Activity under this Contract is assigned the Activity Number(s) listed in the table below and identified by the Equipment ID Number or the last four (4) digits of the Vehicle Identification Number (VIN). The PERFORMING PARTY shall use the assigned Activity Number(s) when tracking and reporting to TCEQ.

Activity Number	Description
001	Replace 1 On-Road Class 8 Vehicle, ID: 0034
002	Replace 1 On-Road Haul Truck, ID: 8707
003	Replace 1 On-Road Haul Truck, ID: 1813

Act. # 001

ARTICLE 2. ACTIVITY LIFE

- 2.1 The duration of the Activity Life for Grant Activities performed under the Contract is five (5) years.
 - 2.1.1 For on-road vehicles, the Activity Life end date is the earlier of either five (5) years from the Activity Life start date of each individual Activity or the date the on-road vehicle has been in operation for 400,000 miles after the date of disposition approval for that Activity.
- 2.2 The start and end date of the Activity Life for each Grant Activity will be established by TCEQ in accordance with Article 1.1, General Conditions of this Contract.

ARTICLE 3. ANNUAL USAGE

3.1 The PERFORMING PARTY agrees to operate the Grant Equipment for the percentage of total Annual Usage in the Eligible Counties and operate the Grant Equipment using the Unit of Measurement as listed below.

Activity Number	Percentage of Total Annual Usage in the Eligible Counties	Unit of Measurement (miles, hours, gallons)
001	100%	Miles
002	100%	Miles
003	100%	Miles

3.2 The Eligible Counties identified in Section 3.1 of this Article are listed below.

Eligible Counties: Anderson, Bastrop, Bexar, Brazoria, Caldwell, Chambers, Collin, Comal, Dallas, Denton, Ellis, El Paso, Fort Bend, Freestone, Galveston, Gregg, Guadalupe, Hardin, Harris, Harrison, Hays, Henderson, Hood, Howard, Hunt, Hutchison, Jefferson, Johnson, Kaufman, Liberty, Montgomery, Navarro, Nueces, Orange, Panola, Parker, Rockwall, Rusk, San Patricio, Smith, Tarrant, Titus, Travis, Upshur, Waller, Williamson, Wilson, and Wise Counties

3.3 If the Percentage of Total Annual Usage in the Eligible Counties is 80% or more, TCEQ may require a return of grant funds if the PERFORMING PARTY's actual Annual Usage falls below 80% at any time throughout the Activity Life.

3.4 If the Percentage of Total Annual Usage in the Eligible Counties is between 55% and 79%, TCEQ may require a return of grant funds if the PERFORMING PARTY's actual Annual Usage falls below 55% at any time throughout the Activity Life.

ARTICLE 4. EQUIPMENT BEING REPLACED

4.1 The PERFORMING PARTY agrees to replace the following equipment and complete the disposition of the equipment being replaced in accordance with Article 11 of the General Conditions:

Replacing

Activity Number	Equipment Description	Equipment Year	Equipment ID/VIN	GVWR	HP	Engine Year	Engine ID	NOx Rate
001	Class 8 Vehicle	1992	0034	54,000		1992	468GM2UG40388	5.0
002	Haul Trucks	1995	6797	80,000		1995	06R0220220	5.0
003	Haul Trucks	1996	1813	80,000		1995	5EK64382	5.0

ARTICLE 5. GRANT EQUIPMENT

5.1 The PERFORMING PARTY as part of its responsibilities to TCEQ as stated in the General Conditions shall acquire the Grant Equipment listed in the table below.

Activity Number	Equipment Description	Fuel Type	NOx Rate
001	Class 8 Vehicle	Diesel	0.2
002	Haul Trucks	Diesel	0.2
003	Haul Trucks	Diesel	0.2

5.2 The PERFORMING PARTY must also meet the requirements below when acquiring the Grant Equipment, unless otherwise authorized by TCEQ in writing.

- 5.2.1 On-road Grant Equipment must have a **vehicle model year** no more than three calendar years older than the calendar year in which it was purchased.
- 5.2.2 Non-road Grant Equipment must have an **engine model year** no more than three calendar years older than the calendar year in which it was purchased.
- 5.2.3 The Grant Equipment must be the same Equipment Description in the table above.
- 5.2.4 The Grant Equipment must be manufactured for and intended to be used for the same primary function as the equipment being replaced.
- 5.2.5 The Grant Equipment must have the same or similar standard features necessary for performing the primary work for which the equipment is intended.
- 5.2.6 On-road Grant Equipment must be within the same heavy-duty gross vehicle weight rating (GVWR), or, for a combination truck and trailer, gross combined weight rating (GCWR) category:
 - a) Class 2b - 8,501 to 10,000 GVWR
 - b) Class 3 - 10,001 to 14,000 GVWR
 - c) Class 4 - 14,001 to 16,000 GVWR
 - d) Class 5 - 16,001 to 19,500 GVWR
 - e) Class 6 - 19,501 to 26,000 GVWR
 - f) Class 7 - 26,001 to 33,000 GVWR
 - g) Class 8a - 33,001 to 60,000 GVWR
 - h) Class 8b - over 60,000 GVWR or GCWR
- 5.2.7 The Grant Equipment engine must have the same fuel type as stated in the table above.
- 5.2.8 The Grant Equipment must emit NO_x at a rate that is at least 25% less than the emissions rate of the engine on the equipment being replaced. The Grant Equipment engine must be powered by electricity or be an engine certified to the current federal emissions standards applicable to that type of engine, as determined by TCEQ.

- 5.3 TCEQ must approve any changes to the Grant Equipment that are different from the criteria shown in the table above, as well as the criteria in Scope of Work 5.2. If it is unclear whether the Grant Equipment is different from the criteria above, TCEQ will make the final determination.
 - 5.3.1 The PERFORMING PARTY must submit any changes in writing to TCEQ. TCEQ provides a Contract Change Request Form for this purpose.
 - 5.3.2 TCEQ's approval of a change to the Grant Equipment will be documented in an Amendment or Minor Change.
- 5.4 Grant Equipment changes must be approved by TCEQ before the PERFORMING PARTY may submit a request for reimbursement. TCEQ will not process a request for reimbursement until such changes are approved.
- 5.5 The PERFORMING PARTY remains responsible for purchasing Grant Equipment that meets all eligibility requirements. TCEQ is not obligated to accept the change in Grant Equipment if TCEQ determines that the change does not meet all eligibility requirements. In addition, TCEQ's acceptance and payment of a request for reimbursement that includes changes to the Grant Equipment does not remove the ability of TCEQ to require return of any grant funds paid in reimbursement for purchase of equipment that is later determined to not be eligible.

ARTICLE 6. ACTIVITY GRANT AMOUNT

6.1 The maximum Activity Grant Amount that may be reimbursed for each Grant Activity is listed below.

Activity Number	Activity Grant Amount
001	\$105,408.00
002	\$155,874.00
003	\$155,874.00

- 6.2 Regardless of the maximum Activity Grant Amount, reimbursement is subject to the requirements of Article 9.9, General Conditions of this Contract, establishing a reimbursement limit of the lesser of either A) the Activity Grant Amount in the Scope of Work for the Grant Equipment or B) 80% of the Incremental Costs for Replacement Projects.
- 6.3 The maximum Activity Grant Amount and the percentage of Incremental Costs may be adjusted downward in accordance with the Contract.

— End of Scope of Work—

COMMISSIONERS COURT AGENDA REQUEST

2.2

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: October 20, 2025 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: E.J. Harbin

PHONE: 972-825-5117

FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 302 N Monroe St. Suite 307, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: October 28, 2025-Consent

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

Discussion, consideration, and approval to declare the listed item as surplus to be disposed in accordance with the Local Government Code 263: For Road & Bridge PCT 4.

- 1992 International Truck 454 VIN# 1HSHBN2N3NH450034

COMMISSIONERS COURT AGENDA REQUEST

3.1

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Please fill out this form completely:

DATE: October 20, 2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Tim Birdwell

PHONE: 972-825-5555

FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal Office

ADDRESS: 302 N. Monroe

PREFERRED DATE TO BE PLACED ON AGENDA: October 28, 2025

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

Discussion, Consideration, Action to enact a Burn Ban order for Ellis County to become effective immediately.

ELLIS COUNTY COMMISSIONERS' COURT

ORDER NO. _____

AN ORDER PROHIBITING OUTDOOR BURNING

On October 28th, 2025, the Ellis County Commissioners' Court of Ellis County, Texas, convened in a regular session of said Court at 101 West Main, Waxahachie, Texas, the following member present, to-wit:

County Judge	John Wray
Commissioner Precinct #1	Randy Stinson
Commissioner Precinct #2	Lane Grayson
Commissioner Precinct #3	Louis Ponder
Commissioner Precinct #4	Kyle Butler

And among other proceedings, on motion of Commissioner _____, seconded by _____, duly put and carried the following Order was passed:

WHEREAS, Section 352.081 of the Texas Local Government Code provides that the commissioners court of a county by order may prohibit or restrict outdoor burning in the unincorporated area of the county if drought conditions have been determined to exist in all of Ellis County, Texas by the Texas Forest Service; or the commissioners court makes a finding that circumstances present in the unincorporated area create a public safety hazard that would be exacerbated by outdoor burning; and,

WHEREAS, the Ellis County Commissioners' Court does hereby find that circumstances present in all the unincorporated area of Ellis County create a public safety hazard that would be exacerbated by outdoor burning;

NOW, THEREFORE, it is **ORDERED** that outdoor burning is prohibited in all the unincorporated areas of Ellis County as follows:

(A) ACTIONS PROHIBITED:

Except as is specifically set out herein, a person violates this order if he burns or otherwise dispenses, emits, explodes, detonates, throws off, or otherwise delivers any spark or fire to, or in any combustible material, including but not limited to all, trash, debris, leaves, trees, paper.

(B) This order does not apply to outdoor burning activities:

- (1) Domestic wastes that normally result from the function of life within a residence—for example, kitchen garbage, untreated lumber, cardboard boxes, packaging, clothing, grass, leaves, and branch trimmings, may be burned in compliance with the following requirements creating a controlled environment and safeguards on each day performed:

- (a) Such material is wholly enclosed in a single receptacle adequate to completely contain all such flames and/or sparks.
- (b) Begin burning no earlier than one hour after sunrise, end it the same day and no later than one hour before sunset
- (c) A responsible party is present while the burn is active.
- (d) Area near burn must be clear of vegetation and/or combustible materials or debris.
- (e) Adequate fire suppression equipment in the form of either a properly operating fire extinguisher or water hose attached to a constant supply will suffice for this requirement.

No domestic waste burning is allowed on days designated as Red Flag Warning Days by the National Weather Service. Such things as tires, construction debris, furniture, carpet, electrical wire, and appliances are not considered to be domestic waste and cannot be burned.

(2) Outdoor Cooking allowed with the restrictions listed below:

- (a) The cooking device is propane, natural gas, wood or charcoal and has a complete and full enclosure that is always utilized.
- (b) The cooking device shall be clear of vegetation and/or combustible materials or debris.
- (c) Adequate fire suppression equipment in the form of either a properly operating fire extinguisher or water hose attached to a constant supply will suffice for this requirement.

(3) These prohibitions do not apply to the sale or detonation of fireworks.

(4) That involve the performance of outdoor combustible operations, including but not limited to, outdoor welding, cutting or grinding operations by any person if the operations are performed in compliance with the following requirements creating a controlled environment and safeguards on each day when operations are performed:

- (a) An additional responsible person designated as a fire watcher who always remains within 100 feet of any welding, grinding, cutting, or any other activity that emits a spark and who remains on the scene of any such activity for a minimum of 30 minutes after cessation of any outdoor welding, grinding, cutting, or other activity that emits a spark;
- (b) Each location where outdoor welding, cutting or grinding operations are being performed must have cellular telephone communications for emergency response;
- (c) Adequate fire suppression equipment which must include, at a minimum, either a properly operating 2A-20BC fire extinguisher, kept within 30 feet of any outdoor welding, grinding, cutting, or other activity that emits a spark or a water hose connected to a continuous water source under pressure with sufficient length of hose to reach at least 100 feet beyond any welding, grinding, cutting or activity that emits a spark.

No outdoor welding, cutting or grinding operations is allowed on days designated as Red Flag Warning Days by the National Weather Service.

- (5) Related to public health and safety that are authorized by the Texas Commission on Environmental Quality for:
 - (a) firefighter training;
 - (b) public utility, natural gas pipeline, or mining operations;
 - (c) planting or harvesting of agriculture crops.
- (6) Burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.
- (7) Burns authorized by both the Ellis County Fire Marshal's Office and the fire department assigned to provide service to the area in which the burn would take place, then conducted under the direct supervision of that same department.

(C) ENFORCEMENT:

- (1) Upon notification of suspected outdoor burning, the fire department with jurisdiction for the location of the fire shall respond to the scene and take immediate measures to contain and/or extinguish the fire.
- (2) If the on-scene fire commander determines a prohibited action has occurred, they may request a duly commissioned peace officer respond to the scene to investigate the said activity.
- (3) If, in the opinion of the officer at the scene and/or on-scene fire commander, the goal of the order can be attained by informing the responsible party about the prohibitions established by this order, the officer or the on-scene fire commander may, at his discretion, notify the responsible party about the provisions of this order and request compliance with it. In such instances, an entry of notification shall be made into the dispatcher's log containing the time, date, and place of the warning, and the name of the person or persons receiving the warning.
- (4) In accordance with Section 352.081 of the Local Government Code, a person who knowingly or intentionally violates this order commits a Class C Misdemeanor, punishable by a fine up to \$500.
- (5) This order may be enforced by any duly commissioned peace officer.

(D) EFFECTIVE DATE:

This order shall take effect immediately.

(E) DURATION:

This order shall remain in effect for 90 days from effective date of this order, or prior to such expiration date if the Ellis County Commissioners' Court by order determines that circumstances present in the unincorporated areas of Ellis County no longer create a public safety hazard that would be exacerbated by outdoor burning, whichever occurs earlier. The Ellis County Commissioners' Court may adopt an additional order that takes effect on the expiration of this order if the Ellis County Commissioners' Court finds at such time that

circumstances then present in the unincorporated areas of Ellis County continue to create a public safety hazard that would be exacerbated by outdoor burning.

(F) SEVERABILITY:

If any section, article, paragraph, sentence, clause, phrase or word in this order, or application thereto, or any person or circumstance, is held invalid or unconstitutional by a court of competent jurisdiction, 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.

Approved By:

Ellis County Commissions' Court on October 28th, 2025.

Honorable John Wray
Ellis County Judge

Commissioner Randy Stinson
Precinct #1

Commissioner Lane Grayson
Precinct #2

Commissioner Louis Ponder
Precinct #3

Commissioner Kyle Butler
Precinct #4

Attest:

Krystal Valdez, County Clerk

COMMISSIONERS COURT AGENDA REQUEST

3.2

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Please fill out this form completely:

DATE: October 20, 2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Zachary Gerich

PHONE: 972-825-5111 FAX: _____

DEPARTMENT OR ASSOCIATION: Engineering

ADDRESS: 302 N. Monroe St., Waxahachie, TX 75165

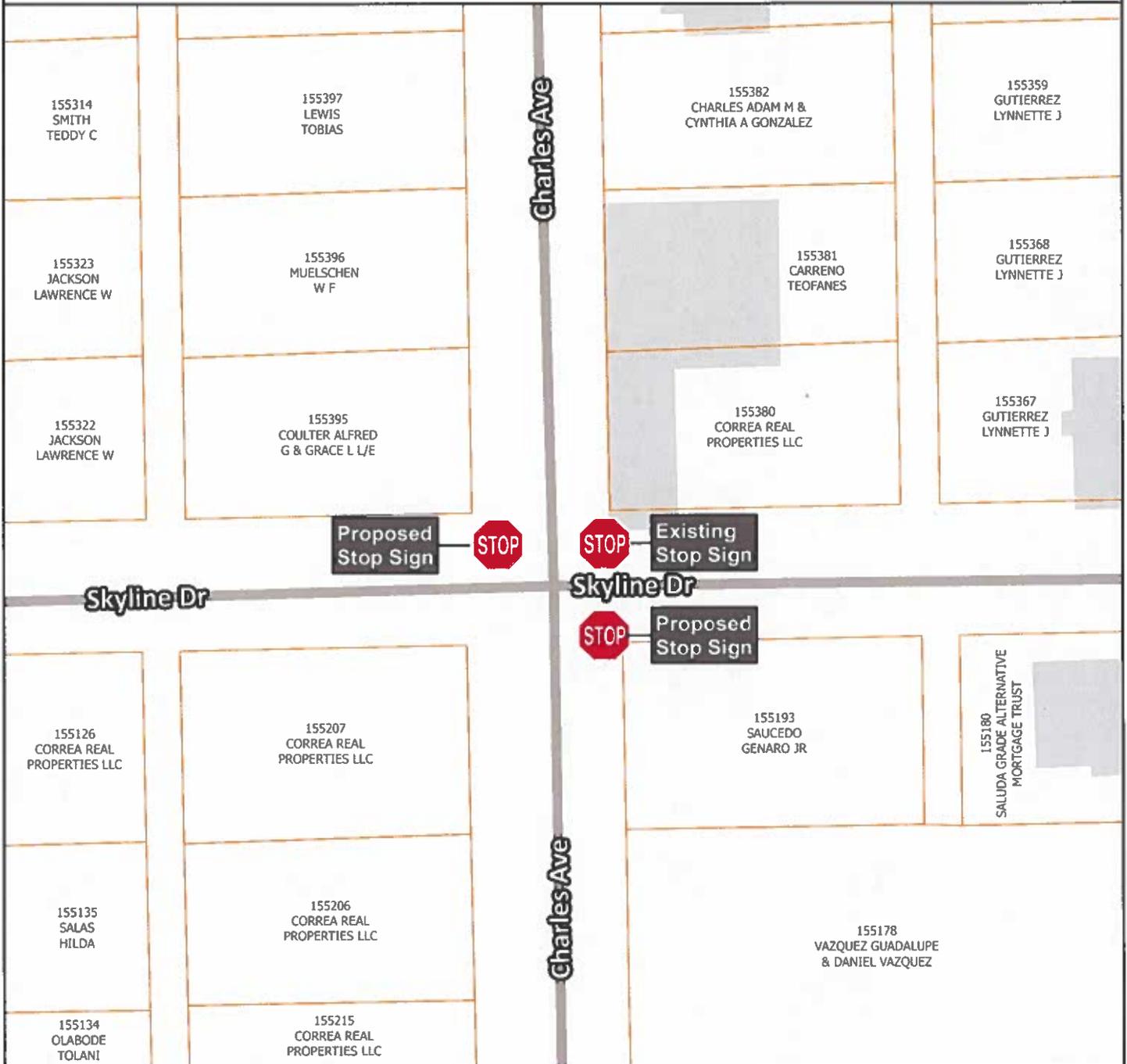
PREFERRED DATE TO BE PLACED ON AGENDA: October 28, 2025

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

Consideration, discussion, and action to authorize the necessary posting and public notice for the request of adding stop signs where Charles Ave., Cecilia Ave., Breezy Hill St., Lewis Ave., and Ruby Ave. intersects Skyline Dr. and Dawson Dr.(Precinct 4). Request to set a date for the public hearing on November 11, 2025 per Section 251.152 of the Texas Transportation Code.

Proposed Stop Signs at the Intersection of Skyline Dr and Charles Ave

The Ellis County Commissioners Court is proposing installation of stop signs at the intersection of Skyline Dr and Charles Ave shown below. A public hearing will held at the Ellis County Commissioners Court at 2:00 p.m., on October 28th, 2025 at the Ellis County Historic Courthouse, located at 101 W Main St, Waxahachie, Texas. Action on the proposed installation will be taken after closure of the public hearing.



Roads
 Roads

City Limits



Parcels



Structure Footprints



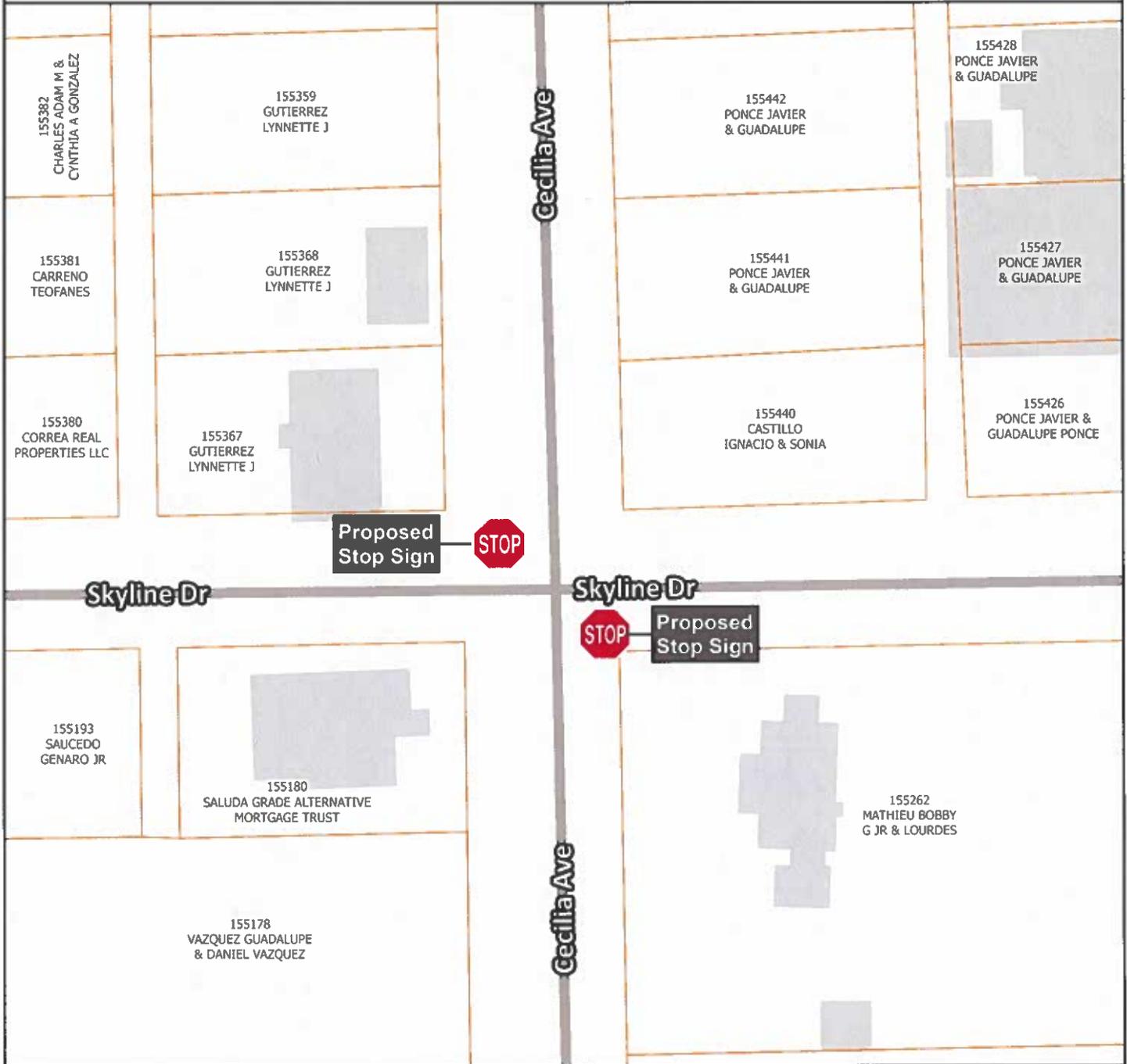
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Coordinate System: . Projection: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Units: Foot US



Proposed Stop Signs at the Intersection of Skyline Dr and Cecilia Ave

The Ellis County Commissioners Court is proposing installation of stop signs at the intersection of Skyline Dr and Cecilia Ave shown below. A public hearing will held at the Ellis County Commissioners Court at 2:00 p.m., on October 28th, 2025 at the Ellis County Historic Courthouse, located at 101 W Main St, Waxahachie, Texas. Action on the proposed installation will be taken after closure of the public hearing.



Roads
 Roads

City Limits



Parcels



Structure Footprints



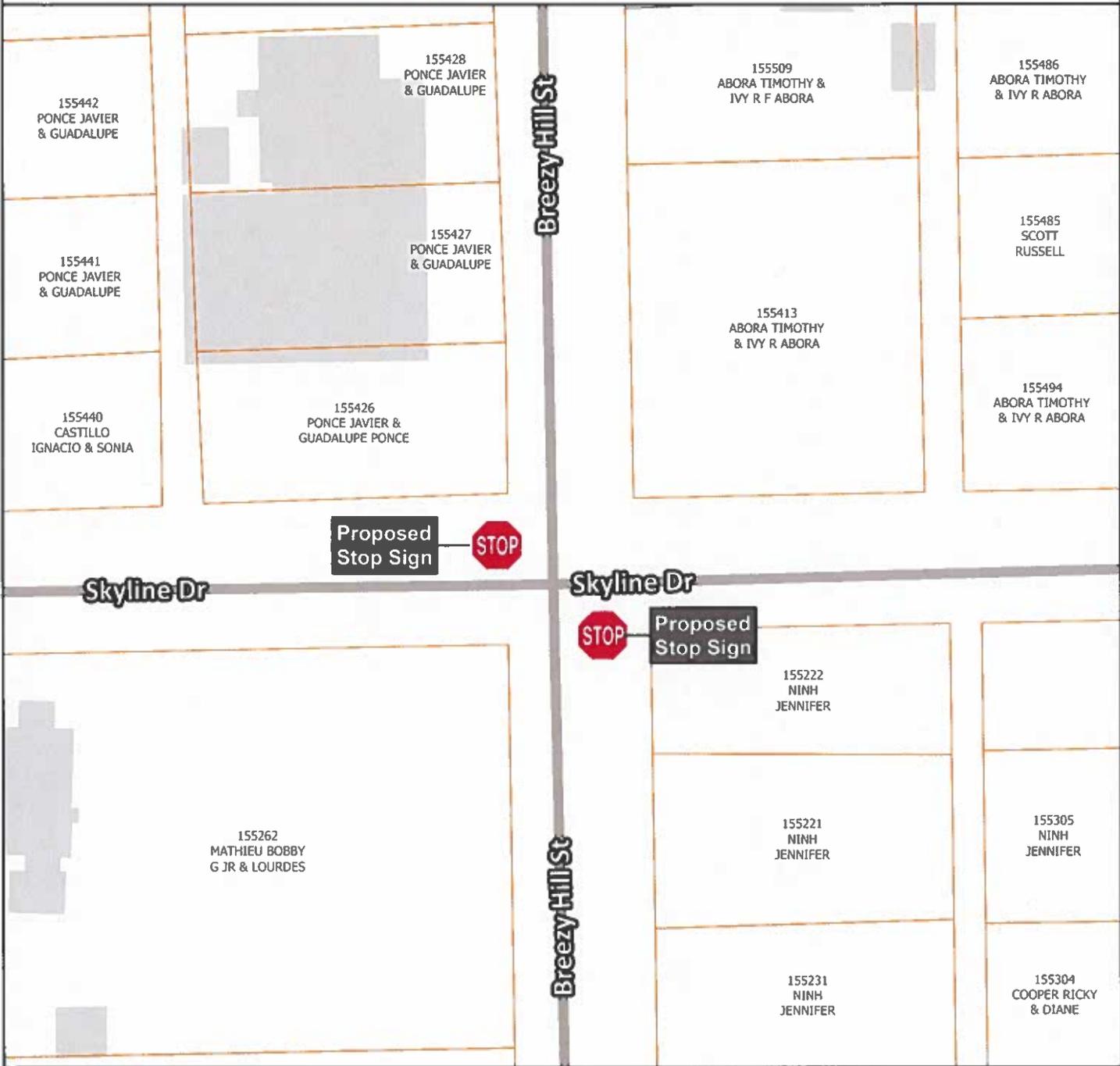
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Proposed Stop Signs at the Intersection of Skyline Dr and Breezy Hill St

The Ellis County Commissioners Court is proposing installation of stop signs at the intersection of Skyline Dr and Breezy Hill St shown below. A public hearing will held at the Ellis County Commissioners Court at 2:00 p.m., on October 28th, 2025 at the Ellis County Historic Courthouse, located at 101 W Main St, Waxahachie, Texas. Action on the proposed installation will be taken after closure of the public hearing.



Roads
 Roads

City Limits
 City Limits
Parcels
 Parcels
Structure Footprints
 Structure Footprints



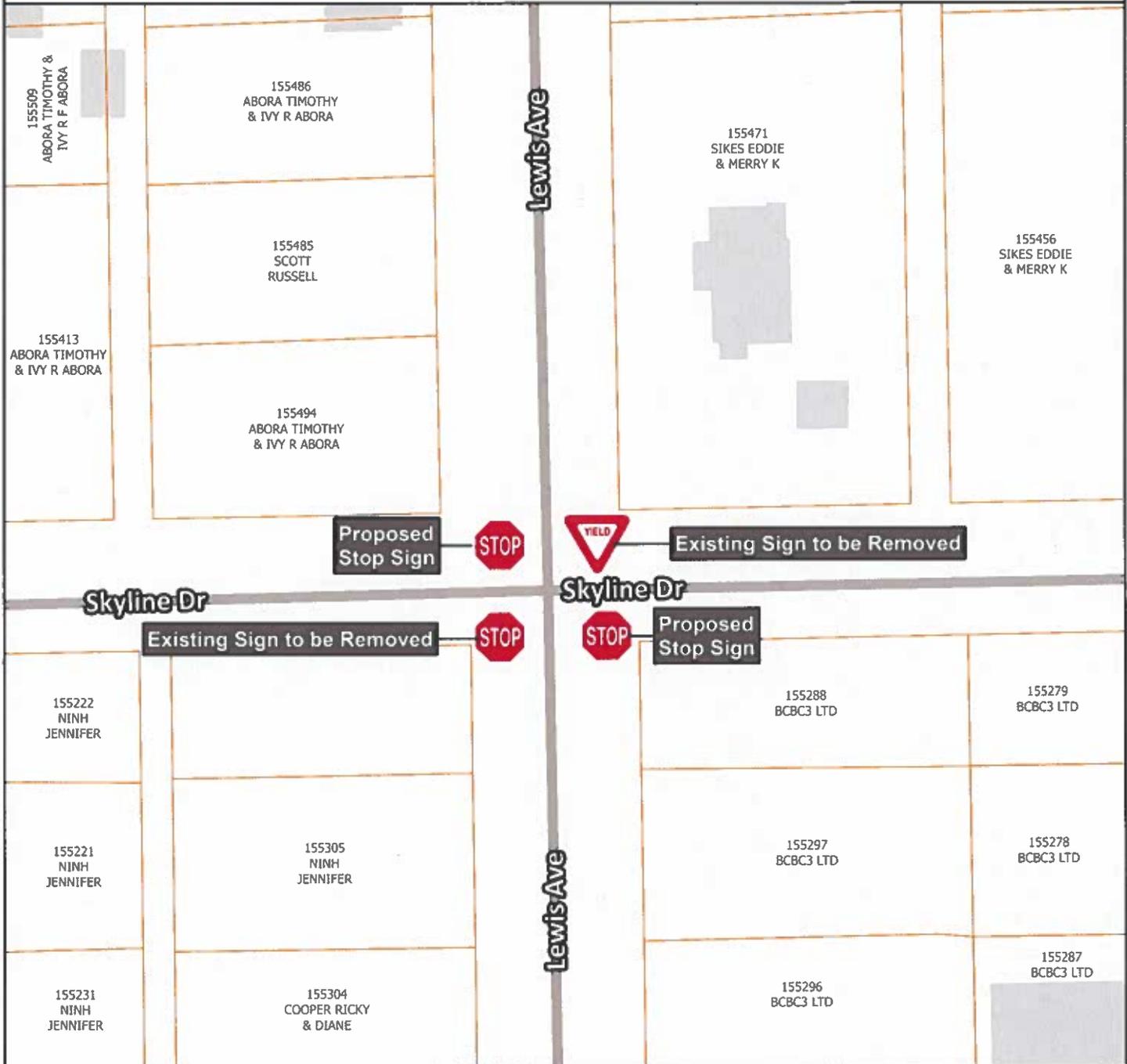
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Proposed Stop Signs at the Intersection of Skyline Dr and Lewis Ave

The Ellis County Commissioners Court is proposing installation of stop signs at the intersection of Skyline Dr and Lewis Ave shown below. A public hearing will held at the Ellis County Commissioners Court at 2:00 p.m., on October 28th, 2025 at the Ellis County Historic Courthouse, located at 101 W Main St, Waxahachie, Texas. Action on the proposed installation will be taken after closure of the public hearing.



Roads
 Roads

City Limits
 City Limits
Parcels
 Parcels
Structure Footprints
 Structure Footprints



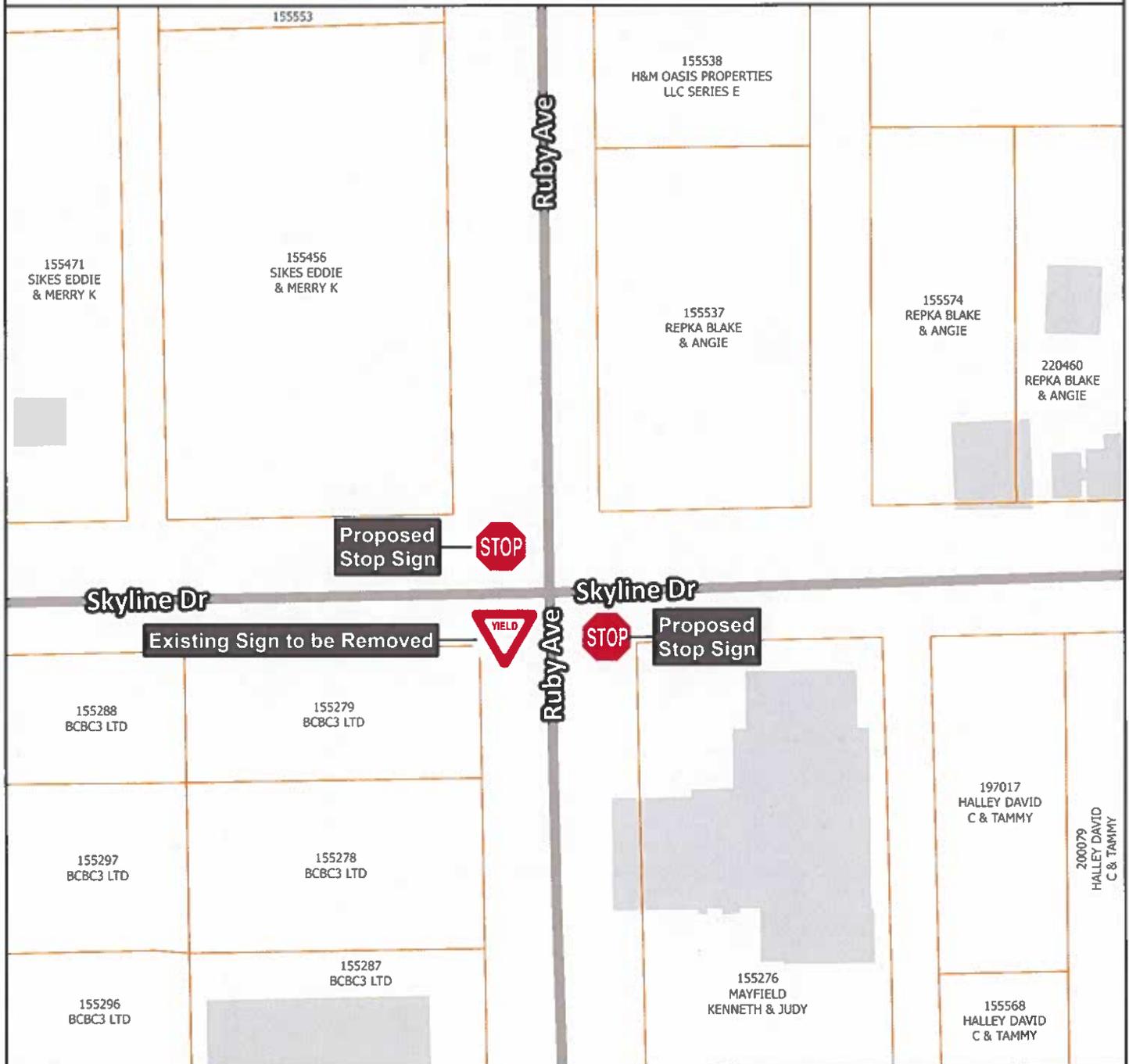
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Proposed Stop Signs at the Intersection of Skyline Dr and Ruby Ave

The Ellis County Commissioners Court is proposing installation of stop signs at the intersection of Skyline Dr and Ruby Ave shown below. A public hearing will held at the Ellis County Commissioners Court at 2:00 p.m., on October 28th, 2025 at the Ellis County Historic Courthouse, located at 101 W Main St, Waxahachie, Texas. Action on the proposed installation will be taken after closure of the public hearing.



Roads
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City Limits
 City Limits

Parcels
 Parcels

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 Structure Footprints

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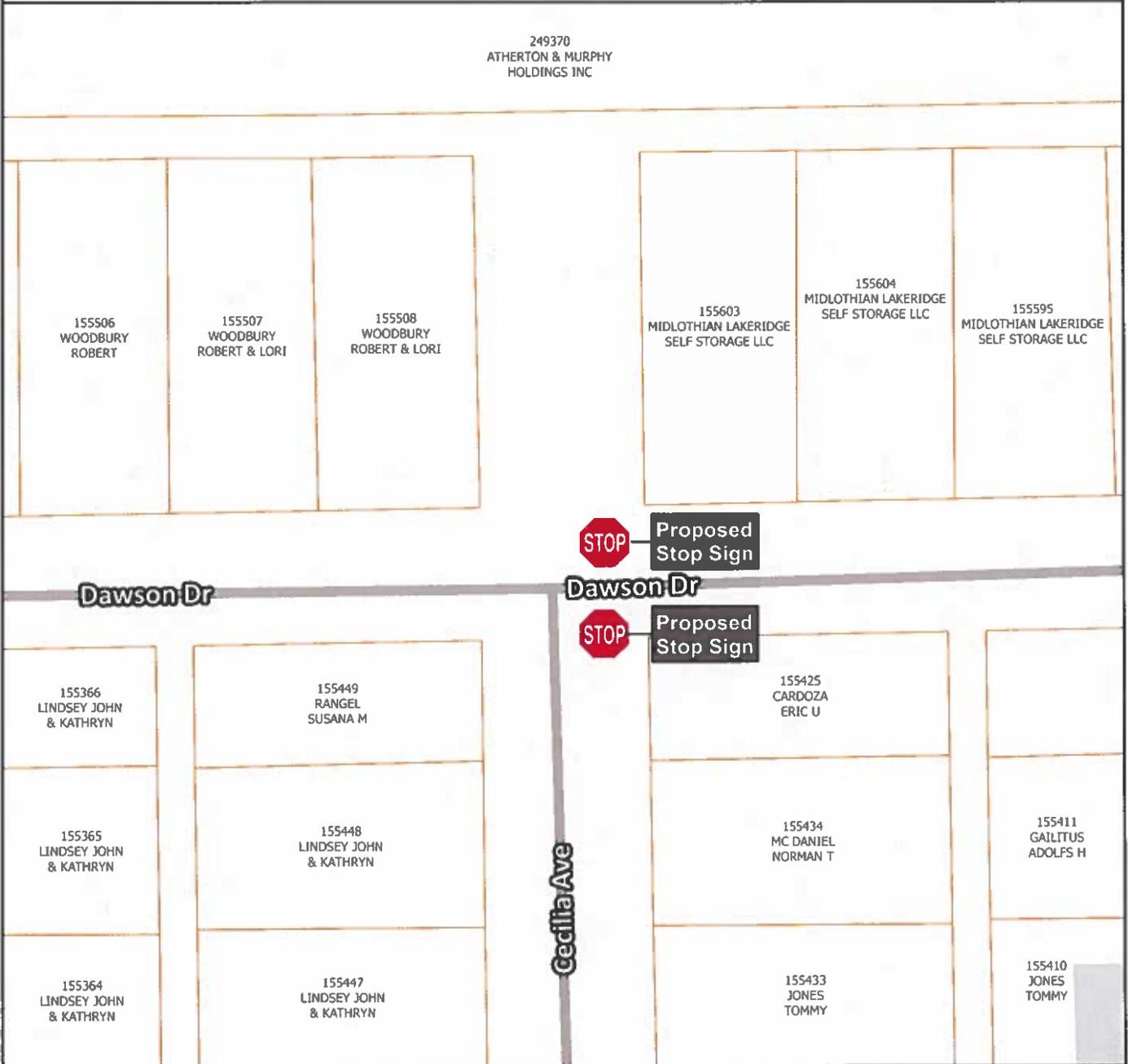
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Proposed Stop Signs at the Intersection of Dawson Dr and Cecilia Ave

The Ellis County Commissioners Court is proposing installation of stop signs at the intersection of Dawson Dr and Cecelia Ave shown below. A public hearing will held at the Ellis County Commissioners Court at 2:00 p.m., on October 28th, 2025 at the Ellis County Historic Courthouse, located at 101 W Main St, Waxahachie, Texas. Action on the proposed installation will be taken after closure of the public hearing.



Roads
— Roads

City Limits



Parcels



Structure Footprints



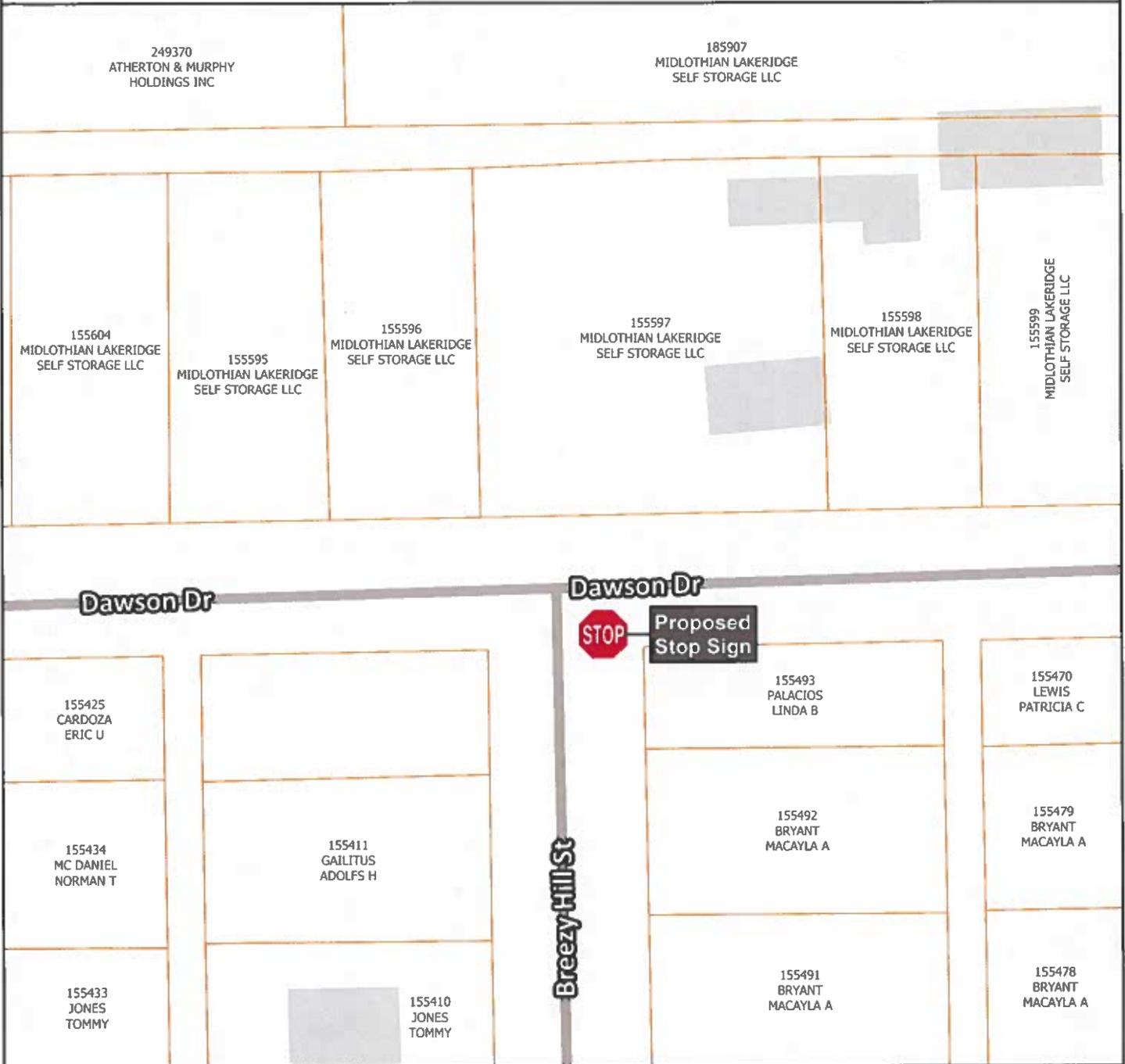
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Proposed Stop Signs at the Intersection of Dawson Dr and Breezy Hill St

The Ellis County Commissioners Court is proposing installation of stop signs at the intersection of Dawson Dr and Breezy Hill St shown below. A public hearing will held at the Ellis County Commissioners Court at 2:00 p.m., on October 28th, 2025 at the Ellis County Historic Courthouse, located at 101 W Main St, Waxahachie, Texas. Action on the proposed installation will be taken after closure of the public hearing.



Roads
 Roads

City Limits
 City Limits
Parcels
 Parcels
Structure Footprints
 Structure Footprints



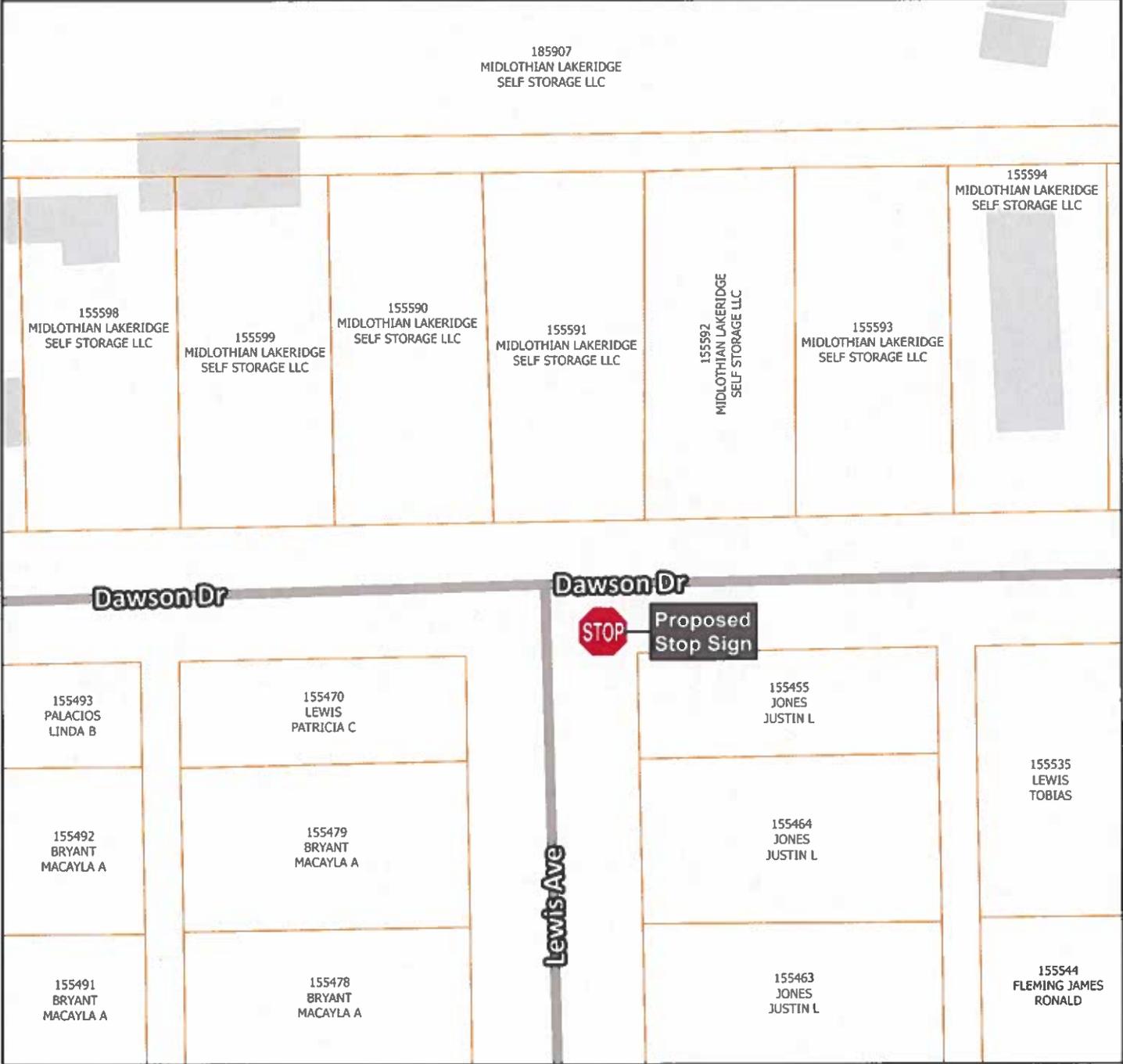
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Proposed Stop Signs at the Intersection of Dawson Dr and Lewis Ave

The Ellis County Commissioners Court is proposing installation of stop signs at the intersection of Dawson Dr and Lewis Ave shown below. A public hearing will held at the Ellis County Commissioners Court at 2:00 p.m., on October 28th, 2025 at the Ellis County Historic Courthouse, located at 101 W Main St, Waxahachie, Texas. Action on the proposed installation will be taken after closure of the public hearing.



Roads
— Roads

City Limits

Parcels

Structure Footprints



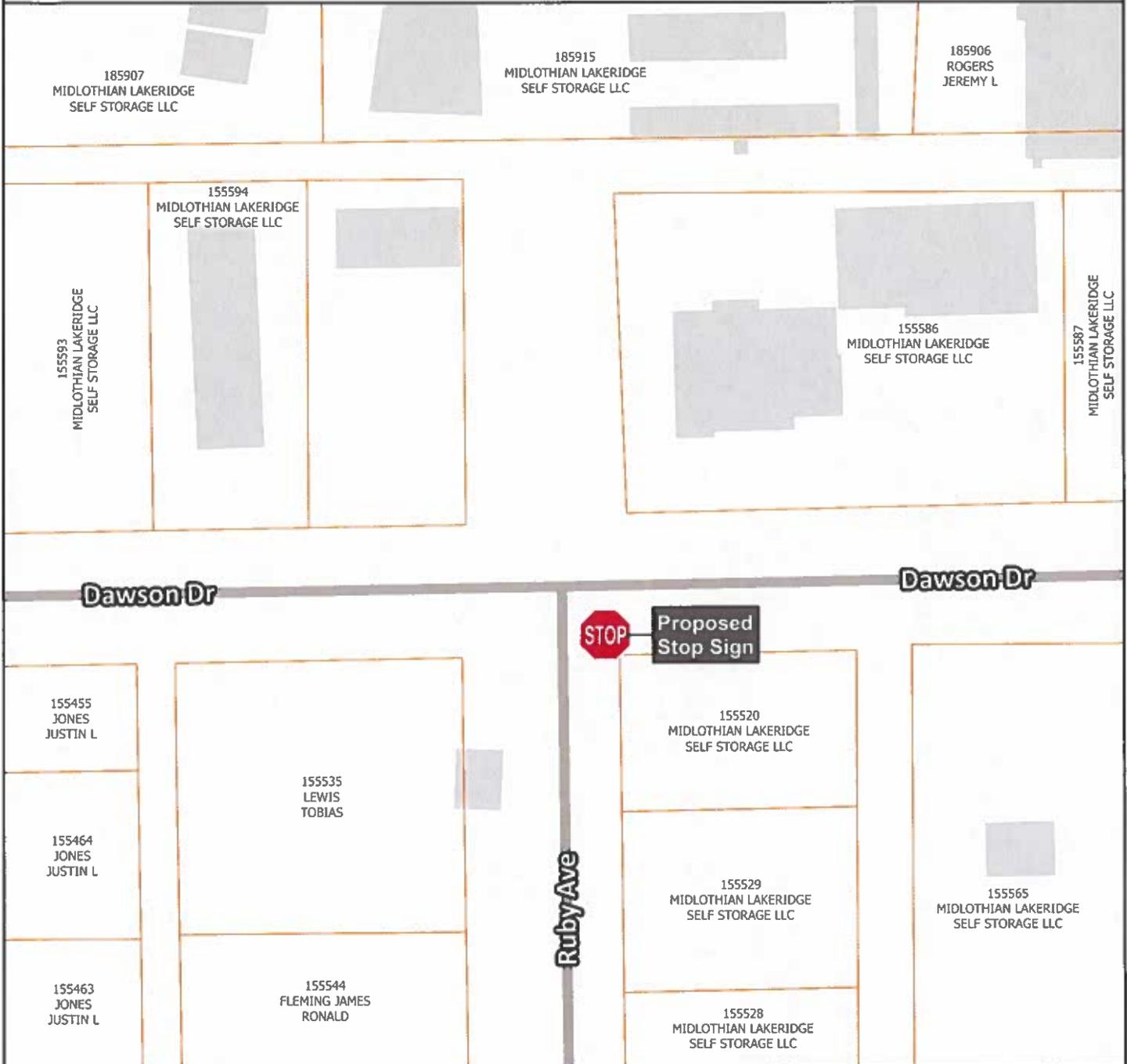

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Proposed Stop Signs at the Intersection of Dawson Dr and Ruby Ave

The Ellis County Commissioners Court is proposing installation of stop signs at the intersection of Dawson Dr and Ruby Ave shown below. A public hearing will held at the Ellis County Commissioners Court at 2:00 p.m., on October 28th, 2025 at the Ellis County Historic Courthouse, located at 101 W Main St, Waxahachie, Texas. Action on the proposed installation will be taken after closure of the public hearing.



Roads
 Roads

City Limits
 City Limits
Parcels
 Parcels
Structure Footprints
 Structure Footprints



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COMMISSIONERS COURT AGENDA REQUEST

P1

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Monday of the week 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: 10.20.25 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: John Wray

PHONE: 972.825.5011 FAX: _____

DEPARTMENT OR ASSOCIATION: County Judges office

ADDRESS: 101 West Main St

PREFERRED DATE TO BE PLACED ON AGENDA: 10.28.25

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

<p>PUBLIC HEARING-</p> <p>Public hearing regarding proposed new Ellis County Tax Abatement Guidelines</p>
--

COMMISSIONERS COURT AGENDA REQUEST

3.3

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 10/20/25 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: John Wray

PHONE: 972.825.5011

FAX: _____

DEPARTMENT OR ASSOCIATION: County Judge office

ADDRESS: 101 West Main St

PREFERRED DATE TO BE PLACED ON AGENDA: 10.28.25

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

Admin Agenda-

Adopt an updated Tax Abatement Guideline Policy, effective immediately