

ECTOR COUNTY COMMISSIONERS' COURT AGENDA ITEM REQUEST FORM

Submission Date: June 16, 2020		Previous Court Action:
Submitted by: CLEOPATRA CALLAWAY		
Court Date: June 23, 2020	Department: County Treasurer	
Item Requested is: <input checked="" type="checkbox"/> For Action/ Consideration <input type="checkbox"/> Public Workshop <input type="checkbox"/> Consent Agenda <input type="checkbox"/> Discussion/Report		
Item: To consider, discuss, approve, reject, and take any necessary action regarding the Ector County Monthly Treasurer's Report for April 2020. And authorize the County Judge and County Commissioners to sign. Requesting that the report be filed with the official minutes of this meeting.		
BACKGROUND: Pursuant to the LGC 114.026		
Attachments: YES		Is a Budget Amendment Necessary? NO
Signatures Required:		Return Signed Originals to:
County Judge	X	(Name, Company)
County Clerk		(Mailing Address)
County Auditor		(City, State, Zip)
Department Head(s): _____ _____		Or Call: _____ to have the documents picked up. (Phone Number)

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. Forms should be returned to the Office of the County Judge (300 N Grant, Rm. 227, Odessa, Texas, 79761) for inclusion on the agenda. **Items will not be included if submitted after deadline: Tuesday at 12 noon preceding court meeting.** Regular Court Meetings are the 2nd and 4th Mondays of each month

Item Received By: *Liliana Sgijda* Date: 06/16/2020 Time: 1:47 p.m.

AGENDA ITEM # 17



Cleopatra Callaway
Ector County Treasurer
Monthly Report
APRIL 2020

THE STATE OF TEXAS §
COUNTY OF ECTOR COUNTY §
AFFIDAVIT §

Pursuant to LGC 114.026 I, Cleopatra Callaway, Ector County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owned by the county and all other proceedings in the treasurer's office that pertain to the Financial Standing of Ector County. The Treasurer's Books and the Auditor's General ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until they have been identified and reconciled on the individual bank statements.

Therefore, Cleopatra Callaway, County Treasurer of Ector County, Texas, who being fully affirmed, upon oath says that the within and forgoing report is true and correct to the best of her knowledge.

Cleopatra Callaway

Cleopatra Callaway, Ector County Treasurer, Date

Commissioners' Court having reviewed the Treasurer's Report, on the this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer's Office approved the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026 (d)}

Total cash and other assets for the month of April 2020 \$92,718,450.92.

Debi Hays

Debi Hays County Judge

Eddy Shelton

Eddy Shelton, Commissioner Pct.1

Dale Childers

Dale Childers, Commissioner Pct.3

Greg Simmons

Greg Simmons, Commissioner Pct. 2

Armando S. Rodriguez

Armando S. Rodriguez, Commissioner Pct.4



SUBSCRIBED and SWORN TO be me, this 13 day of June 2020

Debbie S. Clay

NOTARY PUBLIC in and for the State of Texas
Debbie S. Clay

Printed Name of NOTARY PUBLIC

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017
 Amergy Bank
 Original Debt Issued: \$23,434,000.00

April 2020 Ending Balance \$23,434,000.00

Fund 021 Certificates of Obligation, Series 2017

PREVIOUS OUTSTANDING BALANCE	PRINCIPAL PAYMENT DUE	CURRENT OUTSTANDING BALANCE	SCHEDULED DUE DATE
23,435,000	-	23,435,000	2/15/18
23,435,000	-	23,435,000	2/15/19
23,435,000	-	23,435,000	2/15/20
23,435,000	950,000	22,485,000	2/15/21
22,485,000	990,000	21,495,000	2/15/22
21,495,000	1,035,000	20,460,000	2/15/23
20,460,000	1,085,000	19,375,000	2/15/24
19,375,000	1,140,000	18,235,000	2/15/25
18,235,000	1,200,000	17,035,000	2/15/26
17,035,000	1,265,000	15,770,000	2/15/27
15,770,000	1,325,000	14,445,000	2/15/28
14,445,000	1,390,000	13,055,000	2/15/29
13,055,000	1,445,000	11,610,000	2/15/30
11,610,000	1,505,000	10,105,000	2/15/31
10,105,000	1,555,000	8,550,000	2/15/32
8,550,000	1,605,000	6,945,000	2/15/33
6,945,000	1,655,000	5,290,000	2/15/34
5,290,000	1,705,000	3,585,000	2/15/35
3,585,000	1,765,000	1,820,000	2/15/36
1,820,000	1,820,000	-	2/15/37

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2020

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>				
001-1120	Cash In Bank	7,128,159.98	(655,758.96)	6,472,401.02
001-1130	Texpool	8,223,583.21	(2,941,300.51)	5,282,282.70
001-1133	Texas Class	7,897,418.14	593,565.27	8,490,983.41
001-1134	TexSTAR	7,473,832.75	103,768.71	7,577,601.46
001-1135	Governmental Agency Investment	0.00	0.00	0.00
001-1137	Certificates of Deposit	2,929,000.00	0.00	2,929,000.00
001-1138	Logic Investment Pool	8,434,158.58	(628,122.49)	7,806,036.09
001-1139	Broker MMA	3,657.41	(2,084.28)	1,573.13
001-1140	Change Funds	14,375.00	0.00	14,375.00
001-1141	Imprest Fund	0.00	0.00	0.00
001-1142	Unamortized Discount	0.00	0.00	0.00
TOTAL 001-General Fund		42,104,185.07	(3,529,932.26)	38,574,252.81
<u>002-FM & LR Fund</u>				
002-1120	Cash In Bank	150,958.15	(121,193.49)	29,764.66
002-1130	Texpool	647,234.93	258.67	647,493.60
002-1133	Texas Class	883,413.52	796.49	884,210.01
002-1134	TexSTAR	714,004.27	260.98	714,265.25
002-1135	Governmental Agency Investment	0.00	0.00	0.00
002-1136	Prosperity Bank CD's	0.00	0.00	0.00
002-1137	Certificates of Deposit	985,000.00	0.00	985,000.00
002-1138	Logic Investment Pool	963,226.07	(34,159.84)	929,066.23
002-1139	Broker MMA	127.13	135.88	263.01
002-1142	Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund		4,343,964.07	(153,901.31)	4,190,062.76
<u>003-Law Library Fund</u>				
003-1120	Cash In Bank	13,795.44	(4,091.19)	9,704.25
003-1130	Texpool	34,393.20	13.75	34,406.95
003-1134	TexSTAR	42,069.34	15.38	42,084.72
TOTAL 003-Law Library Fund		90,257.98	(4,062.06)	86,195.92
<u>004-Elections Administration</u>				
004-1120	Cash In Bank	1,860.42	4,753.15	6,613.57
004-1130	Texpool	377.84	0.15	377.99
004-1133	Texas Class	12,528.20	11.30	12,539.50
004-1134	TexSTAR	740.39	0.27	740.66
004-1138	Logic Investment Pool	6,967.73	6.19	6,973.92
TOTAL 004-Elections Administration		22,474.58	4,771.06	27,245.64
<u>005-Sales Tax District</u>				
005-1120	Cash In Bank	8,291.66	1,400,481.41	1,408,773.07
005-1130	Texpool	3,766,551.99	1,505.32	3,768,057.31
005-1133	Texas Class	4,716,391.33	4,252.31	4,720,643.64
005-1134	TexSTAR	5,176,866.60	(188,177.23)	4,988,689.37
005-1138	Logic Investment Pool	4,574,955.92	4,064.28	4,579,020.20
TOTAL 005-Sales Tax District		18,243,057.50	1,222,126.09	19,465,183.59

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>008-COVID-19</u>					
008-1120		Cash In Bank	0.00	22,836.82	22,836.82
TOTAL 008-COVID-19			0.00	22,836.82	22,836.82
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	8,010,703.30	(21,841.69)	7,988,861.61
TOTAL 010-GENERAL CLEARING CASH			8,010,703.30	(21,841.69)	7,988,861.61
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	766.59	10.91	777.50
012-1130		Texpool	35.08	0.01	35.09
TOTAL 012-Child Abuse Prevention			801.67	10.92	812.59
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	7,582.63	(2,827.96)	4,754.67
013-1130		Texpool	127,603.74	51.00	127,654.74
013-1133		Texas Class	156,495.64	(21,876.48)	134,619.16
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			291,682.01	(24,653.44)	267,028.57
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	12,608.73	3,063.57	15,672.30
014-1130		Texpool	300,398.93	120.06	300,518.99
014-1133		Texas Class	306,833.34	276.64	307,109.98
014-1134		TexSTAR	255,642.89	93.44	255,736.33
014-1136		Prosperity Bank CD's	0.00	0.00	0.00
014-1137		Certificates Of Deposit	0.00	0.00	0.00
TOTAL 014-County Records Mgmt/Pres			875,483.89	3,553.71	879,037.60
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	36,681.56	(32,249.17)	4,432.39
015-1130		Texpool	119,572.22	47.79	119,620.01
015-1133		Texas Class	119,119.51	(4,894.86)	114,224.65
015-1134		TexSTAR	134,129.09	49.03	134,178.12
015-1136		Prosperity Bank CD's	0.00	0.00	0.00
015-1137		Certificates of Deposit	0.00	0.00	0.00
015-1138		Logic Investment Pool	71,595.63	63.60	71,659.23
TOTAL 015-Co Clerk Records Mgmt			481,098.01	(36,983.61)	444,114.40
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	1,796.00	240.08	2,036.08
016-1130		Texpool	888.65	0.36	889.01
TOTAL 016-Court Technology Fund			2,684.65	240.44	2,925.09
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	3,705.39	2,524.92	6,230.31
017-1130		Texpool	44,639.97	17.84	44,657.81
017-1133		Texas Class	38,290.20	34.52	38,324.72
017-1134		TexSTAR	28,533.66	10.43	28,544.09
TOTAL 017-Courthouse Security Fund			115,169.22	2,587.71	117,756.93

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	3,206.38	(225.75)	2,980.63
018-1130		Texpool	12,438.34	4.97	12,443.31
018-1133		Texas Class	38,038.60	34.30	38,072.90
018-1134		TexSTAR	52,657.90	(3,982.21)	48,675.69
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	17,854.36	15.86	17,870.22
TOTAL 018-JP Technology Fund			124,195.58	(4,152.83)	120,042.75
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	47,221.95	113,103.96	160,325.91
021-1130		Texpool	125,253.12	50.06	125,303.18
021-1133		Texas Class	90,104.09	81.24	90,185.33
021-1134		TexSTAR	90,062.88	32.92	90,095.80
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	125,606.61	111.59	125,718.20
TOTAL 021-Debt Service Fund			478,248.65	113,379.77	591,628.42
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	27,374.49	2,611.32	29,985.81
022-1133		Texas Class	57,969.09	52.27	58,021.36
TOTAL 022-Dist Clerk Records Mgmt			85,343.58	2,663.59	88,007.17
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	75,680.14	9,640.39	85,320.53
023-1133		Texas Class	280,732.10	253.11	280,985.21
TOTAL 023-County Clerk Archive			356,412.24	9,893.50	366,305.74
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	10,382.78	2,203.02	12,585.80
024-1130		Texpool	92,054.84	36.79	92,091.63
TOTAL 024-District Clerk Archive			102,437.62	2,239.81	104,677.43
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	701.51	1,571.86	2,273.37
032-1130		Texpool	60,118.20	24.03	60,142.23
032-1133		Texas Class	66,928.99	(14,946.42)	51,982.57
032-1134		TexSTAR	61,169.67	(6,980.20)	54,189.47
032-1136		Prosperity Bank CD's	0.00	0.00	0.00
032-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 032-Self Funded Liability			188,918.37	(20,330.73)	168,587.64
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	1,744.39	590.35	2,334.74
037-1130		Texpool	0.00	0.00	0.00
037-1133		Texas Class	0.00	0.00	0.00
037-1134		TexSTAR	0.00	0.00	0.00
037-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 037-County Specialty Court			1,744.39	590.35	2,334.74

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: APRIL 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	1,019.79	976.98	1,996.77
038-1130		Texpool	0.00	0.00	0.00
038-1134		TexSTAR	0.00	0.00	0.00
038-1136		Prosperity Bank CD's	0.00	0.00	0.00
TOTAL 038-Truancy Prevention			1,019.79	976.98	1,996.77
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	685.55	0.92	686.47
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	75,511.30	68.08	75,579.38
040-1136		Prosperity Bank CD's	0.00	0.00	0.00
040-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 040-2013 Capital Projects			76,196.85	69.00	76,265.85
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	1,338.15	3,370.66	4,708.81
041-1130		Texpool	188,109.53	(50,935.21)	137,174.32
041-1133		Texas Class	223,293.45	(128,914.98)	94,378.47
041-1134		TexSTAR	163,203.80	59.65	163,263.45
041-1136		Prosperity Bank CD's	0.00	0.00	0.00
041-1137		Certificates of Deposit	0.00	0.00	0.00
041-1138		Logic Investment Pool	165,184.60	146.75	165,331.35
041-1139		Broker MMA	0.00	0.00	0.00
041-1140		Change Fund	400.00	0.00	400.00
TOTAL 041-Ector County Coliseum			741,529.53	(176,273.13)	565,256.40
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	384.02	15,124.72	15,508.74
042-1130		Texpool	60,250.42	24.08	60,274.50
042-1133		Texas Class	96,335.54	86.86	96,422.40
042-1134		TexSTAR	99,148.57	(4,965.59)	94,182.98
042-1136		Prosperity Bank CD's	0.00	0.00	0.00
042-1137		Certificates of Deposit	0.00	0.00	0.00
042-1138		Logic Investment Pool	106,003.70	(39,923.60)	66,080.10
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			362,122.25	(29,653.53)	332,468.72
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	908.83	(460.40)	448.43
043-1130		Texpool	125,579.81	(4,951.81)	120,628.00
043-1133		Texas Class	120,451.97	108.60	120,560.57
043-1137		Certificates of Deposit	0.00	0.00	0.00
043-1139		Broker MMA	0.00	0.00	0.00
TOTAL 043-Coliseum Capital Impr Fun			246,940.61	(5,303.61)	241,637.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	10,049.06	614.35	10,663.41
044-1133		Texas Class	1,697,066.10	1,530.08	1,698,596.18
044-1137		Certificates of Deposit	0.00	0.00	0.00
044-1139		Broker MMA	0.00	0.00	0.00
TOTAL 044-Capital Improvements			1,707,115.16	2,144.43	1,709,259.59
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	789.11	1.06	790.17
045-1130		Texpool	1,863,128.19	744.61	1,863,872.80
045-1133		Texas Class	1,647,814.42	1,485.67	1,649,300.09
TOTAL 045-2015 Capital Projects			3,511,731.72	2,231.34	3,513,963.06
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	0.00	(405,414.20)	(405,414.20)
046-1130		Texpool	0.02	0.00	0.02
046-1134		TexSTAR	0.02	0.00	0.02
TOTAL 046-Airport Capital Impr			0.04	(405,414.20)	(405,414.16)
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,167.18	784.88	2,952.06
047-1130		Texpool	454,372.45	181.59	454,554.04
047-1133		Texas Class	1,173,524.04	(249,167.35)	924,356.69
047-1134		TexSTAR	852,236.95	311.50	852,548.45
047-1138		Logic Investment Pool	699,173.84	(39,396.64)	659,777.20
TOTAL 047-2017 Jail Expansion Fund			3,181,474.46	(287,286.02)	2,894,188.44
<u>048-Meteor Crater</u>					
048-1120		Cash In Bank	19,567.60	26.37	19,593.97
048-1130		Texpool	0.00	0.00	0.00
048-1134		TexSTAR	0.00	0.00	0.00
TOTAL 048-Meteor Crater			19,567.60	26.37	19,593.97
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	5,305.21	419.17	5,724.38
051-1130		Texpool	405,759.27	162.16	405,921.43
051-1133		Texas Class	614,380.76	(164,522.73)	449,858.03
051-1134		TexSTAR	490,155.65	179.16	490,334.81
051-1136		Prosperity Bank CD's	0.00	0.00	0.00
051-1137		Certificates of Deposit	0.00	0.00	0.00
051-1138		Logic Investment Pool	381,927.47	339.30	382,266.77
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			1,897,528.36	(163,422.94)	1,734,105.42
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	435,970.61	(384,571.44)	51,399.17
052-1130		Texpool	3,391,263.85	1,355.31	3,392,619.16
052-1134		TexSTAR	2,949,937.79	106,116.61	3,056,054.40
052-1135		Governmental Agency Investment	0.00	0.00	0.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	2,002,335.00	0.00	2,002,335.00

ECTOR COUNTY
 MONTHLY TREASURERS REPORT
 AS OF: APRIL 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
052-1139		Broker MMA	542.27	(147.74)	394.53
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			8,780,049.52	(277,247.26)	8,502,802.26
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	28,098.49	(3,669.11)	24,429.38
TOTAL 053-Payroll Fund			28,098.49	(3,669.11)	24,429.38
ALL FUNDS GRAND TOTAL			96,472,236.76	(3,753,785.84)	92,718,450.92