

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 May 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 Sjida Date: 06/16/2020 Time: 2:03 p.m.

AGENDA ITEM # 18



Cleopatra Callaway
Ector County Treasurer
Monthly Report
MAY 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 6/16/20

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 **May 2020 \$ 89,617,582.65.**

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

May 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: MAY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	6,472,401.02	(3,640,996.63)	2,831,404.39
001-1130		Texpool	5,282,282.70	1,204.94	5,283,487.64
001-1133		Texas Class	8,490,983.41	5,447.59	8,496,431.00
001-1134		TexSTAR	7,577,601.46	1,572.63	7,579,174.09
001-1135		Governmental Agency Investment	0.00	0.00	0.00
001-1137		Certificates of Deposit	2,929,000.00	(201,000.00)	2,728,000.00
001-1138		Logic Investment Pool	7,806,036.09	5,380.63	7,811,416.72
001-1139		Broker MFA	1,573.13	203,315.94	204,889.07
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			38,574,252.81	(3,625,074.90)	34,949,177.91
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	29,764.66	25,029.38	54,794.04
002-1130		Texpool	647,493.60	147.70	647,641.30
002-1133		Texas Class	884,210.01	567.29	884,777.30
002-1134		TexSTAR	714,265.25	148.24	714,413.49
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	929,066.23	(89,421.64)	839,644.59
002-1139		Broker MFA	263.01	131.51	394.52
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			4,190,062.76	(63,397.52)	4,126,665.24
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	9,704.25	(1,302.13)	8,402.12
003-1130		Texpool	34,406.95	7.85	34,414.80
003-1134		TexSTAR	42,084.72	8.73	42,093.45
TOTAL 003-Law Library Fund			86,195.92	(1,285.55)	84,910.37
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	6,613.57	26,672.10	33,285.67
004-1130		Texpool	377.99	0.09	378.08
004-1133		Texas Class	12,539.50	8.05	12,547.55
004-1134		TexSTAR	740.66	0.15	740.81
004-1138		Logic Investment Pool	6,973.92	4.81	6,978.73
TOTAL 004-Elections Administration			27,245.64	26,685.20	53,930.84
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	1,408,773.07	1,020,135.84	2,428,908.91
005-1130		Texpool	3,768,057.31	859.53	3,768,916.84
005-1133		Texas Class	4,720,643.64	93,086.38	4,813,730.02
005-1134		TexSTAR	4,988,689.37	1,035.34	4,989,724.71
005-1138		Logic Investment Pool	4,579,020.20	148,256.22	4,727,276.42
TOTAL 005-Sales Tax District			19,465,183.59	1,263,373.31	20,728,556.90

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MAY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>008-COVID-19</u>					
008-1120		Cash In Bank	22,836.82	(7,220.47)	15,616.35
		TOTAL 008-COVID-19	22,836.82	(7,220.47)	15,616.35
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	7,988,861.61	(1,560,498.97)	6,428,362.64
		TOTAL 010-GENERAL CLEARING CASH	7,988,861.61	(1,560,498.97)	6,428,362.64
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	777.50	70.35	847.85
012-1130		Texpool	35.09	0.01	35.10
		TOTAL 012-Child Abuse Prevention	812.59	70.36	882.95
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	4,754.67	5,149.04	9,903.71
013-1130		Texpool	127,654.74	(14,972.59)	112,682.15
013-1133		Texas Class	134,619.16	(14,923.26)	119,695.90
013-1137		Certificates of Deposit	0.00	0.00	0.00
		TOTAL 013-CA Pretrial Intervention	267,028.57	(24,746.81)	242,281.76
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	15,672.30	3,502.79	19,175.09
014-1130		Texpool	300,518.99	68.55	300,587.54
014-1133		Texas Class	307,109.98	197.03	307,307.01
014-1134		TexSTAR	255,736.33	53.07	255,789.40
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	879,037.60	3,821.44	882,859.04
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	4,432.39	15,078.26	19,510.65
015-1130		Texpool	119,620.01	27.29	119,647.30
015-1133		Texas Class	114,224.65	73.28	114,297.93
015-1134		TexSTAR	134,178.12	27.85	134,205.97
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	71,659.23	49.39	71,708.62
		TOTAL 015-Co Clerk Records Mgmt	444,114.40	15,256.07	459,370.47
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	2,036.08	217.13	2,253.21
016-1130		Texpool	889.01	0.20	889.21
		TOTAL 016-Court Technology Fund	2,925.09	217.33	3,142.42
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	6,230.31	4,952.61	11,182.92
017-1130		Texpool	44,657.81	10.19	44,668.00
017-1133		Texas Class	38,324.72	24.59	38,349.31
017-1134		TexSTAR	28,544.09	5.92	28,550.01
		TOTAL 017-Courthouse Security Fund	117,756.93	4,993.31	122,750.24

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MAY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	2,980.63	(2,603.69)	376.94
018-1130		Texpool	12,443.31	2.84	12,446.15
018-1133		Texas Class	38,072.90	24.43	38,097.33
018-1134		TexSTAR	48,675.69	10.10	48,685.79
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	17,870.22	12.32	17,882.54
TOTAL 018-JP Technology Fund			120,042.75	(2,554.00)	117,488.75
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	160,325.91	49,769.25	210,095.16
021-1130		Texpool	125,303.18	28.58	125,331.76
021-1133		Texas Class	90,185.33	57.86	90,243.19
021-1134		TexSTAR	90,095.80	18.70	90,114.50
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	125,718.20	86.66	125,804.86
TOTAL 021-Debt Service Fund			591,628.42	49,961.05	641,589.47
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	29,985.81	2,796.60	32,782.41
022-1133		Texas Class	58,021.36	37.22	58,058.58
TOTAL 022-Dist Clerk Records Mgmt			88,007.17	2,833.82	90,840.99
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	85,320.53	13,322.70	98,643.23
023-1133		Texas Class	280,985.21	180.27	281,165.48
TOTAL 023-County Clerk Archive			366,305.74	13,502.97	379,808.71
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	12,585.80	2,454.42	15,040.22
024-1130		Texpool	92,091.63	21.01	92,112.64
TOTAL 024-District Clerk Archive			104,677.43	2,475.43	107,152.86
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	2,273.37	(1,260.44)	1,012.93
032-1130		Texpool	60,142.23	13.72	60,155.95
032-1133		Texas Class	51,982.57	33.35	52,015.92
032-1134		TexSTAR	54,189.47	11.25	54,200.72
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			168,587.64	(1,202.12)	167,385.52
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	2,334.74	380.09	2,714.83
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			2,334.74	380.09	2,714.83

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	1,996.77	1,148.22	3,144.99
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			1,996.77	1,148.22	3,144.99
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	686.47	0.96	687.43
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	75,579.38	48.49	75,627.87
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			76,265.85	49.45	76,315.30
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	4,708.81	195,056.20	199,765.01
041-1130		Texpool	137,174.32	31.29	137,205.61
041-1133		Texas Class	94,378.47	60.55	94,439.02
041-1134		TexSTAR	163,263.45	33.88	163,297.33
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	165,331.35	(54,923.95)	110,407.40
041-1139		Broker M&A	0.00	0.00	0.00
041-1140		Change Fund	400.00	0.00	400.00
TOTAL 041-Ector County Coliseum			565,256.40	140,257.97	705,514.37
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	15,508.74	13,039.79	28,548.53
042-1130		Texpool	60,274.50	13.75	60,288.25
042-1133		Texas Class	96,422.40	61.86	96,484.26
042-1134		TexSTAR	94,162.98	19.55	94,202.53
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	66,080.10	45.55	66,125.65
042-1139		Broker M&A	0.00	0.00	0.00
TOTAL 042-Ector County Airport			332,468.72	13,180.50	345,649.22
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	448.43	151,742.51	152,190.94
043-1130		Texpool	120,628.00	27.52	120,655.52
043-1133		Texas Class	120,560.57	(24,938.69)	95,621.88
043-1137		Certificates of Deposit	0.00	0.00	0.00
043-1139		Broker M&A	0.00	0.00	0.00
TOTAL 043-Coliseum Capital Impr Fun			241,637.00	126,831.34	368,468.34

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>044-Capital Improvements</u>				
044-1120	Cash In Bank	10,663.41	(9,013.80)	1,649.61
044-1133	Texas Class	1,698,596.18	(28,929.47)	1,669,666.71
044-1137	Certificates of Deposit	0.00	0.00	0.00
044-1139	Broker MFA	0.00	0.00	0.00
TOTAL 044-Capital Improvements		1,709,259.59	(37,943.27)	1,671,316.32
<u>045-2015 Capital Projects</u>				
045-1120	Cash In Bank	790.17	1.10	791.27
045-1130	Texpool	1,863,872.80	425.17	1,864,297.97
045-1133	Texas Class	1,649,300.09	1,058.15	1,650,358.24
TOTAL 045-2015 Capital Projects		3,513,963.06	1,484.42	3,515,447.48
<u>046-Airport Capital Impr</u>				
046-1120	Cash In Bank	(405,414.20)	0.00	(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		(405,414.16)	0.00	(405,414.16)
<u>047-2017 Jail Expansion Fund</u>				
047-1120	Cash In Bank	2,952.06	(10.94)	2,941.12
047-1130	Texpool	454,554.04	(3,896.77)	450,657.27
047-1133	Texas Class	924,356.69	(19,419.79)	904,936.90
047-1134	TexSTAR	852,548.45	176.94	852,725.39
047-1138	Logic Investment Pool	659,777.20	454.78	660,231.98
TOTAL 047-2017 Jail Expansion Fund		2,894,188.44	(22,695.78)	2,871,492.66
<u>048-Meteor Crater</u>				
048-1120	Cash In Bank	19,593.97	27.37	19,621.34
048-1130	Texpool	0.00	0.00	0.00
048-1134	TexSTAR	0.00	0.00	0.00
TOTAL 048-Meteor Crater		19,593.97	27.37	19,621.34
<u>051-Equipment Services Fund</u>				
051-1120	Cash In Bank	5,724.38	147,358.76	153,083.14
051-1130	Texpool	405,921.43	92.59	406,014.02
051-1133	Texas Class	449,858.03	288.62	450,146.65
051-1134	TexSTAR	490,334.81	101.76	490,436.57
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	382,266.77	263.49	382,530.26
051-1139	Broker MFA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund		1,734,105.42	148,105.22	1,882,210.64
<u>052-Self Funded Health Fund</u>				
052-1120	Cash In Bank	51,399.17	424,003.66	475,402.83
052-1130	Texpool	3,392,619.16	773.89	3,393,393.05
052-1134	TexSTAR	3,056,054.40	634.25	3,056,688.65
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	(150,000.00)	1,852,335.00

E C T O R C O U N T Y
M O N T H L Y T R E A S U R E R S R E P O R T
A S O F : M A Y 3 1 S T , 2 0 2 0

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
052-1139	Broker MMA	394.53	153,797.26	154,191.79
052-1142	Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund		8,502,802.26	429,209.06	8,932,011.32
<u>053-Payroll Fund</u>				
053-1120	Cash In Bank	24,429.38	1,887.19	26,316.57
TOTAL 053-Payroll Fund		24,429.38	1,887.19	26,316.57
ALL FUNDS GRAND TOTAL		92,718,450.92	(3,100,868.27)	89,617,582.65