



**KENDALL COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

COMMISSIONER COURT DATE: 11/25/2019 OPEN SESSION	
SUBJECT	Commissioners Court Meeting Minutes
DEPARTMENT & PERSON MAKING REQUEST	County Clerk's Office Sally Peters, Deputy Clerk/Administrative Assistant
PHONE # OR EXTENSION #	830-249-9343, ext. 212
TIME NEEDED FOR PRESENTATION	1 minute
WORDING OF AGENDA ITEM	Consideration and action on approval of the Minutes for November 12 and 18, 2019.
REASON FOR AGENDA ITEM	To approve the Minutes from the previous Commissioners Court meetings.
WHO WILL THIS AFFECT?	The public
ADDITIONAL INFORMATION	None



KENDALL COUNTY COMMISSIONERS COURT AGENDA REQUEST

COMMISSIONER COURT DATE: 11/25/2019 OPEN SESSION			
SUBJECT	Service awards November 2019		
DEPARTMENT & PERSON MAKING REQUEST	Sheryl D'Spain Treasurer		
PHONE # OR EXTENSION #	830-249-9343 ext 220		
TIME NEEDED FOR PRESENTATION	5 Minutes		
WORDING OF AGENDA ITEM	Van Forslund	Sheriff Office	20 Years
	Emily Weber	Tax Office	15 Years
	Eugene Serene	Contable #3	5 Years
REASON FOR AGENDA ITEM	Recognize County employees for their service to the county		
IS THERE DOCUMENTATION	No		
WHO WILL THIS AFFECT?	Countywide		
ADDITIONAL INFORMATION	None		



**KENDALL COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

COMMISSIONER COURT DATE: 11/25/2019 OPEN SESSION	
SUBJECT	Accounts Payable Claims
DEPARTMENT & PERSON MAKING REQUEST	Auditor's Office Corinna Speer, County Auditor
PHONE # OR EXTENSION #	830-249-9343 Ext. 240
TIME NEEDED FOR PRESENTATION	5 Minutes
WORDING OF AGENDA ITEM	Consideration and action on the approval of accounts payable claims for purchases, services and vendors.
REASON FOR AGENDA ITEM	To pay current accounts payable claims.
IS THERE DOCUMENTATION	Yes Financial Transparency Link / County Auditor Web Page
WHO WILL THIS AFFECT?	Departments that have AP claims
ADDITIONAL INFORMATION	None



**KENDALL COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

COMMISSIONER COURT DATE: 11/25/2019 OPEN SESSION	
SUBJECT	Monthly Reports - Fee Offices
DEPARTMENT & PERSON MAKING REQUEST	County Auditor's Office Corinna Speer, Auditor
PHONE # OR EXTENSION #	830-249-9343 Ext. 240
TIME NEEDED FOR PRESENTATION	5 Minutes
WORDING OF AGENDA ITEM	Consideration and action on the Fees of Office Report for October 2019.
REASON FOR AGENDA ITEM	To approve monthly reports from fee offices as required by law. To approve monthly reports from departments which collect money for services.
IS THERE DOCUMENTATION	Yes
WHO WILL THIS AFFECT?	Departments who submit a monthly report to the County Auditor's Office.
ADDITIONAL INFORMATION	None



**KENDALL COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

COMMISSIONER COURT DATE: 11/25/2019 OPEN SESSION	
SUBJECT	Presentation of the CSCD Statement of Financial Position
DEPARTMENT & PERSON MAKING REQUEST	County Auditor's Office Corinna Speer, County Auditor Jody Lange, CSCD Director
PHONE # OR EXTENSION #	830-249-9343 Ext. 240
TIME NEEDED FOR PRESENTATION	2 minutes
WORDING OF AGENDA ITEM	Presentation of the Community Supervision and Corrections Department Statement of Financial Position for the fiscal year ending August 31, 2019.
REASON FOR AGENDA ITEM	Community Supervision and Corrections Department (CSCD) requirement
IS THERE DOCUMENTATION	Yes
WHO WILL THIS AFFECT?	CSCD
ADDITIONAL INFORMATION	None



**KENDALL COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

COMMISSIONER COURT DATE: 11/25/2019 OPEN SESSION	
SUBJECT	Sales Tax Report
DEPARTMENT & PERSON MAKING REQUEST	Treasurer's office Sheryl D'Spain
PHONE # OR EXTENSION #	830-249-9343 ext. 220
TIME NEEDED FOR PRESENTATION	2 minutes
WORDING OF AGENDA ITEM	Presentation of Sales Tax report
REASON FOR AGENDA ITEM	To report on the portion of sales tax reimbursed from the State Comptroller's office.
IS THERE DOCUMENTATION	Yes, the report is on the County Website under departments, County Treasurer
WHO WILL THIS AFFECT?	Countywide
ADDITIONAL INFORMATION	None



Sheryl D'Spain

Kendall County Treasurer

201 E. San Antonio, Suite 302 · Boerne, TX. 78006

830-249-9343 ext. 220 · Fax 830-249-9340

sheryl.dspain@co.kendall.tx.us

November 25, 2019

TO: Honorable Darrel Lux, County Judge
Honorable Christina Bergmann, Commissioner, Pct. 1
Honorable Richard Elkins, Commissioner, Pct. 2
Honorable Richard Chapman, Commissioner, Pct. 3
Honorable Don Durden, Commissioner, Pct. 4

RE: Comparison report for the collection of sales tax in Kendall County

In November, Kendall County received collections of \$ 319,047.89 for the month of September 2019. This figure is up 2.21% from September collections the previous year. Our year-to-date collections are \$ 3,483,415.30 an increase of 9.81% from last year.

A handwritten signature in cursive script that reads "Sheryl D'Spain".

Sheryl D'Spain
Treasurer

Sales Tax Report 2019

Sales tax collection for month	Month collection received	Sales Tax Collection 2018	Sales Tax Collection 2019	% change from 2018	% change from previous month collection	2018 sales tax collections year to date	2019 sales tax collections year to date	% change from 2018
Nov-18	Jan-19	276,348.08	272,130.00	-1.53%	-9.26%	276,348.08	272,130.00	-1.53%
Dec-18	Feb-19	325,797.63	357,359.84	9.69%	31.32%	602,145.71	629,489.84	4.54%
Jan-19	Mar-19	253,698.62	293,395.43	15.65%	-17.90%	855,844.33	922,885.27	7.83%
Feb-19	Apr-19	243,636.23	301,863.48	23.90%	2.89%	1,099,480.56	1,224,748.75	11.39%
Mar-19	May-19	321,232.71	313,157.04	-2.51%	3.74%	1,420,713.27	1,537,905.79	8.25%
Apr-19	Jun-19	267,805.65	320,093.82	19.52%	2.22%	1,688,518.92	1,857,999.61	10.04%
May-19	Jul-19	301,129.80	304,199.44	1.02%	-4.97%	1,989,648.72	2,162,199.05	8.67%
Jun-19	Aug-19	317,505.07	341,913.25	7.69%	12.40%	2,307,153.79	2,504,112.30	8.54%
Jul-19	Sep-19	284,367.06	339,752.31	19.48%	-0.63%	2,591,520.85	2,843,864.61	9.74%
Aug-19	Oct-19	268,660.21	320,502.80	19.30%	-5.67%	2,860,181.06	3,164,367.41	10.64%
Sep-19	Nov-19	312,138.44	319,047.89	2.21%	-0.45%	3,172,319.50	3,483,415.30	9.81%
Oct-19	Dec-19	299,903.30				3,472,222.80		

Total Sales Tax Revenue in Previous Years

Year	Total Collections	% change from previous year
2018	\$3,472,222.80	7.77%
2017	\$3,221,902.66	2.65%
2016	\$3,138,814.44	7%

**covering payments from Nov 2018-Oct 2019



**KENDALL COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

COMMISSIONER COURT DATE: 11/25/2019 OPEN SESSION	
SUBJECT	Investment Report 4th Quarter FY 2019 (July, August & September)
DEPARTMENT & PERSON MAKING REQUEST	Sheryl D'Spain Treasurer
PHONE # OR EXTENSION #	830-249-9343 ext 220
TIME NEEDED FOR PRESENTATION	2 minutes
WORDING OF AGENDA ITEM	Discuss and approve Investment Report for 4th Quarter FY 2019 (July, August & September)
REASON FOR AGENDA ITEM	This report is made in compliance with the provisions of Chapter 2256 of the Local Government Code, the Public Funds Investment Act, which requires quarterly reporting of the investment transactions for County funds to the Commissioners Court
IS THERE DOCUMENTATION	Yes, the report is located on the County website under departments, County Treasurer once approved by Commissioners Court.
WHO WILL THIS AFFECT?	Countywide
ADDITIONAL INFORMATION	None

Kendall County Investment Summary FY 2019

INTEREST ON INVESTMENTS

4th Qtr July-Sept FY 2019

Total interest on Frost accounts	\$	15,483.74
Total interest on Logic Accounts	\$	97,089.09
Total interest on CD's	\$	8,270.92
TOTAL INTEREST	\$	120,843.75

TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	11,603,162.13
Total invesment in CD's	\$	1,494,000.00
TOTAL INVESTMENTS	\$	13,097,162.13

Investment report examined and approved by the Auditor's office

Corinna Speer

Date: 11-20-19

Investment report prepared by the Treasurer

Amyl Spain

Date: 11/20/19

Total interest earned on Kendall County investments for FY 2019

Total Interest earned on Frost account for FY 2019	\$ 66,040.44
Total Interest earned on Logic for FY 2019	\$ 539,643.32
Total Interest earned on Savings for FY 2019	\$ 0.00
<u>Total Interest earned on CD's for FY 2019</u>	<u>\$ 27,214.20</u>
Total interest earned on investments for FY 2019	\$632,897.96

CD INVESTMENT LIST

BANK NAME	ACCT NUMBER	AMOUNT	MATURITY DATE	INTEREST PAID BACK TO COUNTY	INTEREST RATE
Hondo	50946	\$250,000.00	5/5/2020	Qtr	2.50%
Texas Heritage	54659	\$249,000.00	12/6/2020	Monthly	2.10%
Texas Regional	20647	\$250,000.00	5/27/2020	Qtr	2.10%
Randolph Brooks	143831	\$245,000.00	1/8/2020	Monthly	2.30%
Security Service	9080	\$250,000.00	1/19/2020	Monthly	1.98%
Security State	6000022	\$250,000.00	6/7/2020	Monthly	2.20%

CD Interest FY 2019

4th Qtr FY 2019 July-September					Total CD interest earned
BANK NAME	ACCT NUMBER	July Int.	Aug. Int.	Sept. Int.	
Texas Regional	20647	\$ -	\$ -	\$ 1,323.29	\$ 1,323.29
Hondo	50946	\$ -	\$ -	\$ 1,575.34	\$ 1,575.34
Randolph Brooks	143831	\$ 478.59	\$ 478.59	\$ 463.15	\$ 1,420.33
Security Service	9080	\$ 406.85	\$ 420.41	\$ 420.41	\$ 1,247.67
Security State	60000022	\$ 467.12	\$ 467.12	\$ 452.05	\$ 1,386.29
Texas Heritage	54659	\$ 444.11	\$ 444.11	\$ 429.78	\$ 1,318.00
				Total Int	\$ 8,270.92

FROST BANK INTEREST FY 2019

4th Qtr July-Sept FY 2019	Jul. Int	Aug. Int.	Sept. Int	Total Qtr Int Earned
Account Name				
General (10)	\$4,888.63	\$4,530.87	\$5,040.90	\$14,460.40
2007 Ltd Tax Ob Bond (62)	\$28.77	\$20.33	\$14.29	\$63.39
2013 Unlim Tax Rd Bond (63)	\$0.73	\$7.88	\$0.26	\$8.87
2014 Ltd Tax Ref Bond(64)	\$47.09	\$47.06	\$42.09	\$136.24
2016 Ltd Tax Gen Ob Bond(65)	\$23.56	\$66.46	\$4.83	\$94.85
LEC Project (72)	\$379.12	\$59.13	\$89.84	\$528.09
Local (85)	\$17.30	\$16.02	\$14.31	\$47.63
Federal (87)	\$17.30	\$13.60	\$7.94	\$38.84
CDA Asset Forfeiture (88)	\$18.96	\$18.07	\$16.72	\$53.75
Trust Account (90)	\$18.40	\$17.55	\$15.73	\$51.68
Total	\$5,439.86	\$4,796.97	\$5,246.91	\$15,483.74

Logic FY 2019

4th Quarter FY 2019 July-September	Beginning Balance	July Int. 2.4550%	Aug. Int. 2.3324%	Sept. Int. 2.2461%	Deposits	Withdrawals	Ending Qtr. Balance
General	\$17,178,076.67	\$31,646.92	\$26,906.19	\$21,068.73	\$0.00	\$8,500,000.00	\$8,757,698.51
Road & Bridge	\$728,835.34	\$1,519.65	\$1,446.75	\$1,350.79	\$0.00	\$0.00	\$733,152.53
Courthouse Sec	\$26,102.90	\$54.42	\$51.81	\$48.38	\$0.00	\$0.00	\$26,257.51
Lateral Road & Bridge	\$207,295.84	\$432.22	\$411.51	\$384.18	\$0.00	\$0.00	\$208,523.75
Cty Clk Recs Mgmt	\$254,389.20	\$530.41	\$504.97	\$471.46	\$0.00	\$0.00	\$255,896.04
Cty Clk Rec Arc	\$109,561.11	\$228.42	\$217.50	\$203.06	\$0.00	\$0.00	\$110,210.09
Juv Prob Title IV	\$10,958.18	\$22.86	\$21.74	\$20.32	\$0.00	\$0.00	\$11,023.10
Fire Marshall	\$142,853.53	\$297.87	\$283.58	\$264.78	\$0.00	\$0.00	\$143,699.76
2007 Lim Tax Obl	\$138,675.06	\$289.18	\$275.29	\$257.01	\$0.00	\$0.00	\$139,496.54
2013 Unlim Tax Rd Bd	\$211,241.96	\$440.44	\$362.11	\$324.94	\$0.00	\$36,000.00	\$176,369.45
2014 Lim Tax Ref Bond	\$276,172.29	\$575.82	\$548.21	\$511.84	\$0.00	\$0.00	\$277,808.16
2016 LTD Tax Gen Obl	\$505,556.54	\$1,054.11	\$603.06	\$471.07	\$0.00	\$252,000.00	\$255,684.78
LEC Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tobacco Settlement	\$50,164.98	\$104.58	\$99.56	\$92.97	\$0.00	\$0.00	\$50,462.09
Federal SO Fort	\$124,856.46	\$260.31	\$247.84	\$231.40	\$0.00	\$0.00	\$125,596.01
Trust Account	\$329,332.98	\$686.70	\$653.76	\$610.37	\$0.00	\$0.00	\$331,283.81
TOTAL	\$20,294,073.04	\$38,143.91	\$32,633.88	\$26,311.30	\$0.00	8,788,000.00	\$11,603,162.13

Date	Account #	Account Name	Opening Ledger
9/30/2019	260074586	2014 Limited Tax Ref Bond 64	37815.67
9/30/2019	260074047	Animal Shelter	465
9/30/2019	260076201	KC Susan Jackson Oper	44371.65
9/30/2019	260075574	2013 Limited Tax Oblig 63	206.59
9/30/2019	260073849	Web Dealer	283547.47
9/30/2019	260072591	CSCD Probation Pymts	68776.42
9/30/2019	260072311	KC Susan Jackson Registry	260974.9
9/30/2019	260072893	Kendall County Inmate Trust Fund	56652.33
9/30/2019	260072729	KC State Forfeiture	0.01
9/30/2019	268058407	Trust Account 90	11060.63
9/30/2019	261195522	Kendall County Johnny E Taylor	0
9/30/2019	269986933	Debby hudson JP #3	8486.44
9/30/2019	268059713	J Hudson Tax AC DIT	1110985.54
9/30/2019	261139894	2005/2007 Lim Tax Gen Ob Bond 62	11264.08
9/30/2019	260078840	LEC Project 72	33096.65
9/30/2019	260078670	2016 Ltd Tax Gen Oblig 65	5124.89
9/30/2019	260080241	CDA-Asset Forfeiture	14358.51
9/30/2019	260080233	CDA-Seized Assets	1842.49
9/30/2019	260072303	KC Susan Jackson Criminal	179.95
9/30/2019	260042935	Frieda Pressler JP #4	35112.19
9/30/2019	260037265	Leon Brimhall JP #2	12663.27
9/30/2019	260043001	Tax Assessor Collector	420039.03
9/30/2019	260042994	Tax Collector	261156.23
9/30/2019	260024627	General Fund	4439820.83
9/30/2019	10600873	CSCD Bond Supervision	53037.21
9/30/2019	10596566	KC Unclaimed Funds	172982.2
9/30/2019	260019429	Darlene Herrin	281640.75
9/30/2019	260015644	Kendall County Donald W Allee	2783.61
9/30/2019	260057878	CSCD Operating 39	57035.77
9/30/2019	260056472	TAC J Hudson Sales Tax	646547.41
9/30/2019	260060992	Kendall County Registry Funds	88241.26
9/30/2019	260058416	KC Inmate Trust Fund	32287.35
9/30/2019	260054623	Inmate Trust Commissary	73254.96
9/30/2019	260051489	Local S.O. Forfeiture 85	11857.99
9/30/2019	260051306	Grant Pymts 96	80.85
9/30/2019	260051950	Larry James JP #1	16673.7
9/30/2019	260051551	Federal S.O. Forfeiture 87	5538.08
			8559961.91

Tri-Party Collateral Agreement
 BNY Mellon as Tri-Party Custodian
 Price Report for 30 Sep 2019

FTKE28 - KENDALL COUNTY/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
32,538.00	YSLETA TEX INDPT SCH DIST	ULTD	119.416000	38,855.58	39,058.94	26,039.29	0.006250	1.000000
5.00000	USD	1.0000000000	15-Aug-2040	MUBD	01CPDI	203.36	13,019.65	150.00 %
74,028.00	YSLETA TEX INDPT SCH DIST	ULTD	119.849000	88,721.82	89,184.49	59,456.33	0.006250	1.000000
5.00000	USD	1.0000000000	15-Aug-2038	MUBD	01CPDI	462.68	29,728.16	150.00 %
733,572.00	UNIVERSITY TEX UNIV REVS	REV FIN	116.538000	854,890.14	859,474.96	572,983.31	0.006250	1.000000
5.00000	USD	1.0000000000	15-Aug-2029	MUBD	01W2K2	4,584.82	286,491.65	150.00 %
30,000.00	TEXAS TRANSN COMMN ST HWY FD R		123.418000	37,025.40	37,771.23	25,180.82	0.024861	1.000000
5.00000	USD	1.0000000000	01-Oct-2026	MUBD	039CET	745.83	12,590.41	150.00 %
2,120,000.00	TEXAS TRANSN COMMN ST HWY FD R		114.934000	2,436,600.80	2,489,306.36	1,659,537.57	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2034	MUBD	039CET	52,705.56	829,768.79	150.00 %
625,000.00	TEXAS ST	GO BDS	114.094000	713,087.50	728,625.69	485,750.46	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2044	MUBD	01W20P	15,538.19	242,875.23	150.00 %
153,940.00	TEXAS ST	GO BDS	115.323000	177,528.23	181,355.35	120,903.56	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2031	MUBD	01W20P	3,827.12	60,451.78	150.00 %
9,829.00	TEXAS ST	HWY IMPT GO	119.673000	11,762.66	12,007.02	8,004.68	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2035	MUBD	01W20P	244.36	4,002.34	150.00 %
180,000.00	TEXAS ST	HWY IMPT GO	119.945000	215,901.00	220,376.00	146,917.33	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2034	MUBD	01W20P	4,475.00	73,458.67	150.00 %
1,305,000.00	TEXAS ST	HWY IMPT GO	120.187000	1,568,440.35	1,600,884.10	1,067,256.07	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2033	MUBD	01W20P	32,443.75	533,628.03	150.00 %
135,000.00	TEXAS ST	GO MOBILITY	123.723000	167,026.05	170,382.30	113,588.20	0.024861	1.000000
5.00000	USD	1.0000000000	01-Oct-2034	MUBD	01W20P	3,356.25	56,794.10	150.00 %
4,858.00	TEXAS ST	GO MOBILITY	124.079000	6,027.76	6,148.53	4,099.02	0.024861	1.000000
5.00000	USD	1.0000000000	01-Oct-2033	MUBD	01W20P	120.78	2,049.51	150.00 %
65,000.00	TEXAS ST	GO BDS	119.673000	77,787.45	79,403.42	52,935.61	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2035	MUBD	01W20P	1,615.97	26,467.81	150.00 %
595,000.00	TEXAS ST	GO BDS	120.782000	718,652.90	733,445.26	488,963.51	0.024861	1.000000
5.00000	USD	1.0000000000	01-Apr-2031	MUBD	01W20P	14,792.36	244,481.75	150.00 %
5,000.00	SEALY TEX INDPT SCH DIST	ULTD	119.498000	5,974.90	6,006.15	4,004.10	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2042	MUBD	01COET	31.25	2,002.05	150.00 %
30,000.00	SAN ANTONIO TEX WTR REV	SYS JR	121.933000	36,579.90	37,142.40	24,761.60	0.018750	1.000000
5.00000	USD	1.0000000000	15-May-2032	MUBD	02OHPP	562.50	12,380.80	150.00 %
57,227.00	SAN ANTONIO TEX INDPT SCH DIST		111.312000	63,700.52	63,986.65	42,657.77	0.050000	1.000000
4.00000	USD	1.0000000000	15-Aug-2041	MUBD	01COBY	286.13	21,328.88	150.00 %
980,000.00	SAN ANTONIO TEX ELEC & GAS REV		105.771000	1,036,555.80	1,041,374.13	694,249.42	0.004917	1.000000
3.00000	USD	1.0000000000	01-Feb-2031	MUBD	02V8X7	4,818.33	347,124.71	150.00 %
90,000.00	PROSPER TEX INDPT SCH DIST	SCH	117.792000	106,012.80	106,575.30	71,050.20	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01COOK	562.50	35,525.10	150.00 %
45,000.00	PECOS BARSTOW TOYAH TEX INDPT		121.966000	54,884.70	55,165.95	36,777.30	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2032	MUBD	01CNWQ	281.25	18,388.65	150.00 %
165,000.00	LOVEJOY INDPT SCH DIST TEX	ULTD	119.257000	196,774.05	197,805.30	131,870.20	0.006250	1.000000
5.00000	USD	1.0000000000	15-Feb-2042	MUBD	01CN0X	1,031.25	65,935.10	150.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 30 Sep 2019

FTKE28 - KENDALL COUNTY/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
12,758.00	KLEIN TEX INDPT SCH DIST	ULTD	118.965000	15,177.55	15,282.10	10,188.07	0.008194	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	498531KK7	01-Aug-2041	MUBD	01CMPT	DTC	104.54	5,094.03	150.00 %
105,000.00	KATY TEX INDPT SCH DIST	REF BDS	123.942000	130,139.10	130,795.35	87,196.90	0.006250	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	486063VM9	15-Feb-2030	MUBD	01CMM2	DTC	656.25	43,598.45	150.00 %
1,300,000.00	KATY TEX INDPT SCH DIST	REF BDS	109.741000	1,426,633.00	1,431,508.00	954,338.67	0.003750	1.000000					
3.00000	USD	1.0000000000	8II	Aaa	AAA	486063VL1	15-Feb-2029	MUBD	01CMM2	DTC	4,875.00	477,169.33	150.00 %
233,168.00	KATY TEX INDPT SCH DIST	ULTD	117.861000	274,814.14	276,271.44	184,180.96	0.006250	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	486063UJ7	15-Feb-2040	MUBD	01CMM2	DTC	1,457.30	92,090.48	150.00 %
5,641.00	HAYS TEX CONS INDPT SCH DIST	ULTD	111.212000	6,273.47	6,301.67	4,201.12	0.005000	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 421110Y27	15-Aug-2037	MUBD	01CM70	DTC	28.21	2,100.56	150.00 %
5,508.00	HAYS TEX CONS INDPT SCH DIST	ULTD	111.619000	6,147.97	6,175.51	4,117.01	0.005000	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 421110X93	15-Aug-2036	MUBD	01CM70	DTC	27.54	2,058.50	150.00 %
5,140.00	GRAND PRAIRIE TEX INDPT SCH DI	ULTD	117.074000	6,017.60	6,049.73	4,033.15	0.006250	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 386155ET8	15-Feb-2041	MUBD	01CLOO	DTC	32.12	2,016.58	150.00 %
15,089.00	FRISCO TEX INDPT SCH DIST	ULTD	120.303000	18,152.52	18,246.83	12,164.55	0.006250	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	35880CWK6	15-Aug-2037	MUBD	01CLE5	DTC	94.31	6,082.28	150.00 %
11,680.00	FLORIDA ST BRD ED PUB ED	CAP	102.446000	11,965.69	12,158.74	8,105.82	0.016528	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 34153P2N7	01-Jun-2020	MUBD	02LP79	DTC	193.04	4,052.91	150.00 %
580,000.00	EL PASO TEX INDPT SCH DIST	ULTD	117.984000	684,307.20	687,932.20	458,621.47	0.006250	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 283770KF1	15-Aug-2042	MUBD	01CL4X	DTC	3,625.00	229,310.73	150.00 %
399,698.00	DENTON CNTY TEX	PERM IMPT	102.917000	411,357.19	415,520.71	277,013.81	0.010417	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	248775L30	15-Jul-2030	MUBD	01CKUF	DTC	4,163.52	138,506.90	150.00 %
170,000.00	DALLAS TEX WTRWKS & SWR SYS RE		110.730000	188,241.00	191,622.11	127,748.07	0.019889	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AA+	23542JAW5	01-Oct-2041	MUBD	02OB80	DTC	3,381.11	63,874.04	150.00 %
5,568.00	CYPRESS-FAIRBANKS TEX INDPT SC		110.016000	6,125.69	6,153.53	4,102.35	0.005000	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	232769CW7	15-Feb-2041	MUBD	01CKRE	DTC	27.84	2,051.18	150.00 %
1.00	CONROE TEX INDPT SCH DIST	ULTD	109.519000	1.10	1.10	0.73	0.005000	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	208418B93	15-Feb-2041	MUBD	01CKMB	DTC	0.01	0.37	150.00 %
13,286.00	BIRDVILLE TEX INDPT SCH DIST	ULTD	115.924000	15,401.66	15,484.70	10,323.13	0.006250	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 090874JR0	15-Feb-2040	MUBD	01CK2H	DTC	83.04	5,161.57	150.00 %
5,720.00	BEXAR CNTY TEX	LTD TAX REF	109.823000	6,281.88	6,348.61	4,232.41	0.011667	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 088281VG2	15-Jun-2040	MUBD	01CK21	DTC	66.73	2,116.20	150.00 %
255,580.00	BEXAR CNTY TEX	COMB TAX	113.380000	289,776.60	293,503.81	195,669.21	0.014583	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 088281ML1	15-Jun-2034	MUBD	01CK21	DTC	3,727.21	97,834.60	150.00 %
42,923.00	AUBREY TEX INDPT SCH DIST	ULTD	117.269000	50,335.37	50,603.64	33,735.76	0.006250	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	050195SF4	15-Feb-2041	MUBD	01CJT8	DTC	268.27	16,867.88	150.00 %
181,244.00	ARLINGTON TEX INDPT SCH DIST	ULTD	108.118000	195,957.39	196,863.61	131,242.41	0.005000	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	041826X52	15-Feb-2041	MUBD	01CJSK	DTC	906.22	65,621.20	150.00 %
63,915.00	ALDINE TEX INDPT SCH DIST	ULTD	115.699000	73,949.02	74,348.48	49,565.66	0.006250	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	014393VY5	15-Feb-2041	MUBD	01CJLG	DTC	399.47	24,782.83	150.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 30 Sep 2019**

FTKE28 - KENDALL COUNTY/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
Total								
10,847,911.00				12,429,845.44	12,596,651.42	8,397,767.61		
						166,805.98	4,198,883.81	

Account:	FTKE28	Account Name:	KENDALL COUNTY/FRS
Start Date:	26-Oct-2017	End Date:	30-Sep-2021
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	8,397,767.27	Unwind Amount:	8,397,767.27
Deal Value -> Today:	8,397,767.27	-> Next Business Day:	8,397,767.27
Listed Positions:	41	Listed Securities Par	10,847,911.00

1) Listed Securities Market Value	:	12,429,845.44
2) + Listed Securities Accrued Interest	:	166,805.98
3) = Listed Securities Total Value	:	12,596,651.42
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	4,198,883.81
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	8,397,767.61
9) = Total Required Collateral Value	:	8,397,767.27

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 30 Sep 2019**

Grand Totals : Number of Accounts:	1		
Deal Amount:	8,397,767.27	Unwind Amount:	8,397,767.27
Deal Value -> Today:	8,397,767.27	-> Next Business Day:	8,397,767.27
Listed Positions:	41	Listed Securities Par Value:	10,847,911.00

1)	Listed Securities Market Value	12,429,845.44
2)	+ Listed Securities Accrued Interest	166,805.98
3)	= Listed Securities Total Value	12,596,651.42
4)	+ Cash Total Pledged	0.00
5)	+ Unlisted, Margined Securities Value	0.00
6)	- Listed Securities Margin Amount	4,198,883.81
7)	- Cash Collateral Margin Amount	0.00
8)	= Total Securities + Cash Coll Value	8,397,767.61
9)	= Total Required Collateral Value	8,397,767.27

**BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

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**KENDALL COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

COMMISSIONER COURT DATE: 11/25/2019 OPEN SESSION	
SUBJECT	Cash Summary at Frost Bank September 2019
DEPARTMENT & PERSON MAKING REQUEST	Sheryl D'Spain Treasurer
PHONE # OR EXTENSION #	830-249-9343 ext 220
TIME NEEDED FOR PRESENTATION	2 minutes
WORDING OF AGENDA ITEM	Discuss and approve cash summary at Frost Bank September 2019
REASON FOR AGENDA ITEM	This report is made in compliance with the provisions of Chapter 114.026 of the Local Government Code, which requires regular reporting of financial transactions for the County funds to the Commissioners Court.
IS THERE DOCUMENTATION	Yes, the report is on the County website under departments, County Treasurer once it is approved by Commissioners Court.
WHO WILL THIS AFFECT?	Countywide
ADDITIONAL INFORMATION	None

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK

Month ending September 30, 2019

	Beg Balance	Receipts (includes Journal Entries and Transfers In)	Disbursements (includes Journal Entries and Transfers Out)	Ending Balance
10-General Fund	\$ 1,455,355.07	\$ 4,995,439.78	\$ 4,495,796.32	\$ 1,954,998.53
11-Road & Bridge	\$ 1,970,776.79	\$ 162,744.86	\$ 268,951.32	\$ 1,864,570.33
13-Courthouse Security	\$ 21,389.06	\$ 4,977.28	\$ 2,659.80	\$ 23,706.54
15-Lateral Road & Bridge	\$ 17,885.90	\$ -	\$ 384.18	\$ 17,501.72
16-Court Reporter Service	\$ 5,220.21	\$ 2,446.42	\$ 2,835.48	\$ 4,831.15
17-Attorney-Hot Check	\$ 1,218.33	\$ -	\$ -	\$ 1,218.33
19-Records Mgmt (County Clerk)	\$ 42,469.38	\$ 20,534.00	\$ 22,575.46	\$ 40,427.92
20-Law Library	\$ 49,658.60	\$ 5,708.34	\$ 2,958.21	\$ 52,408.73
21-Justice Court Technology	\$ 45,466.74	\$ 2,567.22	\$ 1,127.95	\$ 46,906.01
22-Justice Court Building Security	\$ 34,900.88	\$ 638.81	\$ 309.50	\$ 35,230.19
23-County & District Technology	\$ 17,591.10	\$ 818.50	\$ 476.38	\$ 17,933.22
24-Alternative Dispute Resolution	\$ 1,015.00	\$ 2,838.45	\$ 1,396.38	\$ 2,457.07
25-District Clerk Records Mgmt	\$ 22,810.94	\$ 3,752.10	\$ 2,207.41	\$ 24,355.63
26-County Clerk Rec. Archive Fund	\$ 55,771.61	\$ 20,510.00	\$ 9,603.06	\$ 66,678.55
27-Vital Statistics Records	\$ 1,057.00	\$ 99.00	\$ 45.00	\$ 1,111.00
28-Pre-Trial Intervention	\$ 41,354.54	\$ 3,382.13	\$ 2,774.37	\$ 41,962.30
29-LEOSE Training	\$ 45,681.89	\$ -	\$ 1,047.55	\$ 44,634.34
33-Juv Probation-State Grant *	\$ 11,373.32	\$ 47,313.39	\$ 24,180.00	\$ 34,506.71
34-Juv Probation Title IV E	\$ 2,991.21	\$ 2,358.37	\$ 5,349.58	\$ -
35-Juvenile Probation *	\$ (181,359.21)	\$ 212,436.02	\$ 19,124.81	\$ 11,952.00
41-MVDIT Interest	\$ 20,412.38	\$ -	\$ -	\$ 20,412.38
42-Election Services Contract Fund	\$ 61,868.84	\$ 2,251.73	\$ 1,235.38	\$ 62,885.19
43-Fire Inspection & Permit Fund	\$ 28,178.08	\$ 7,416.00	\$ 4,297.70	\$ 31,296.38
50-Crime Victims Grant	\$ (44,779.20)	\$ 86,795.74	\$ 36,594.67	\$ 5,421.87
51-VAWA Grant	\$ (38,257.14)	\$ 72,599.71	\$ 30,223.84	\$ 4,118.73
80-Tobacco Settlement	\$ 37,859.46	\$ -	\$ 9,166.40	\$ 28,693.06
81-Historical Commission	\$ 10,719.35	\$ -	\$ -	\$ 10,719.35
82-County Donations	\$ 90,326.94	\$ 913.40	\$ 1,303.80	\$ 89,936.54
84-Abandoned Vehicles	\$ 4,952.75	\$ -	\$ -	\$ 4,952.75
93-Texas State Fees	\$ 264,254.43	\$ 113,484.50	\$ 68,208.44	\$ 309,530.49

* Beg bal different from prior month due to JE

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK
MONTH ENDING September 30, 2019

Funds	Beg Balance	Receipts (includes Journal Entries and Transfers In)	Disbursements (includes Journal Entries and Transfers Out)	Ending Balance
62-Series 2007 Lim. Tax Gen	\$ 8,587.73	\$ 3,024.97	\$ 334.33	\$ 11,278.37
63-Series 2013 UnLimited Tax Road Bond	\$ 206.59	\$ 0.26	\$ -	\$ 206.85
64-Series 2014 Limited Tax Refunding	\$ 31,847.31	\$ 6,742.31	\$ 731.86	\$ 37,857.76
65-Series 2016 Limited Tax Gen.Oblig.Bond	\$ 2,570.71	\$ 2,871.42	\$ 312.41	\$ 5,129.72
72-Law Enforcement Center Project	\$ 33,096.65	\$ 1,250,089.84	\$ -	\$ 1,283,186.49
85-Local S.O. Forfeiture	\$ 11,857.99	\$ 272.91	\$ -	\$ 12,130.90
87-Federal S.O. Forfeiture	\$ 8,645.31	\$ 7.94	\$ 3,107.23	\$ 5,546.02
88-CDA Asset Forfeiture	\$ 13,374.91	\$ 1,172.72	\$ -	\$ 14,547.63
90-Trust Account	\$ 11,060.63	\$ 15.73	\$ -	\$ 11,076.36
96-Public Grants	\$ 80.85	\$ -	\$ -	\$ 80.85
	\$ 121,328.68	\$ 1,264,198.10	\$ 4,485.83	\$ 1,381,040.95

Examined and Approved by Auditor's office Catherine Speer, Auditor

Date 11-20-19



**KENDALL COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

COMMISSIONER COURT DATE: 11/25/2019 OPEN SESSION	
SUBJECT	Burn Ban
DEPARTMENT & PERSON MAKING REQUEST	Darrel L. Lux, County Judge Jeffery Fincke, Fire Marshal
PHONE # OR EXTENSION #	830-249-9343, ext. 213
TIME NEEDED FOR PRESENTATION	3 minutes
WORDING OF AGENDA ITEM	Consideration and action on the burn ban (Authority Section 352.081, Local Government Code)
REASON FOR AGENDA ITEM	To determine whether or not there is a need for a ban on burning
WHO WILL THIS AFFECT?	Countywide
ADDITIONAL INFORMATION	None



KENDALL COUNTY COMMISSIONERS COURT AGENDA REQUEST

COMMISSIONER COURT DATE: 11/25/2019 OPEN SESSION	
SUBJECT	Public Hearing on continued use of Countywide Polling Places
DEPARTMENT & PERSON MAKING REQUEST	Elections / Staci Decker, Elections Administrator
PHONE # OR EXTENSION #	830-249-9343
TIME NEEDED FOR PRESENTATION	Public Hearing
WORDING OF AGENDA ITEM	(9:10 a.m.) Public Hearing on the continued use of the countywide election precinct polling places.
REASON FOR AGENDA ITEM	Needed for countywide polling place request for successful status.
IS THERE DOCUMENTATION	No
WHO WILL THIS AFFECT?	Countywide
ADDITIONAL INFORMATION	<p>Following one election under the program, a county may apply for "successful" status with the Secretary of State and continue to use countywide election precinct polling places in subsequent elections. To apply for "successful" status, the Secretary of State must not have received any complaints that have been supplemented with evidence with respect to the county using countywide precincts in an election. The county commissioners court must then hold a public hearing on the use of countywide precincts. Notice of the meeting must be provided to all county party chairs, local political subdivisions and affected public interest groups. A recording or transcript of the hearing must be provided to the Secretary of State. The county judge will submit a letter requesting "successful" designation to the Secretary of State along with the recording or transcript of the public hearing. The Secretary of State will review the transcript or recording as well as reports of the county's elections using the program to confirm the county met the requirements of the Code. Voter turnout data for elections using the program will be compared with turnout in previous elections without use of the program to determine whether use of the program caused a substantial reduction in voter turnout.</p>