



COMMISSIONER'S COURT MINUTES

JULY 10th, REGULAR TERM, A.D. 2017

1. CALL TO ORDER.
2. DETERMINATION THAT A QUORUM IS PRESENT:

BE IT REMEMBERED that on this the 10th day of July A.D. 2017 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Efrain V. Valdez, County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Lewis Owens, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

3. The Court recited the Pledge of Allegiance to the Flag.
4. Approval of minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-277	O	N		Motion to approve 6/20/17.		W, O, N F, EVV		

5. Citizen's Comments.

-
- 1) Ramiro Guzman- Appraisal District Presentation.
 - 2) Rhonda Hargrove – Bull Riding event and Pet's Wish.
 - 3) _____
 - 4) _____
 - 5) _____
-

MOTION KEY:
 EFRAIN V VALDEZ= EVV
 COMM WARDLAW=W
 COMM OWENS=O
 COMM NETTLETON=N
 COMM FLORES= F

QUORUM

COUNTY JUDGE

EP Judge's Staff

YM Judge's Staff

COMM. PRCT# 1

COMM. PRCT# 2

COMM. PRCT# 3

COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

COUNTY ATTY

SL **COUNTY ATTY STAFF**

_____ **COUNTY ATTY STAFF**

DISTRICT CLERK

IT

SHERIFF

_____ **SHERIFF'S STAFF**

AUDITOR

_____ **TREASURER**

PURCHASING

HR

_____ **TAX COLLECTOR**

RISK MGMT

_____ **FIRE DEPT**

_____ **EMERGENCY MGMT**

----- **JP #1 Maria**

JP #2

JP #3

JP #4

_____ **OTHER**

Constable Hernandez,
 Constable Berg

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

Efrain Valdez, County Judge

6. Presentation recognizing Mary Ana Gonzalez on her retirement.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
N/A				Presentation only.				

7. Isabel Guerrero, Director for the New Horizons Women and Children's Center presenting the Annual Profit, Loss and Activity report.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
N/A				Presentation only.				

8. Progress report for DEAAG grant – LAFB West Gate.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
N/A				Presentation only.				
				Completion date was 7/15/17				
				change orders will move				
				completion date to 7/26/ -7/28.				

9. Discussion and possible action on the 2017-2018 Budget.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
N/A				Presentation only.				
				Commissioner Nettleton requested				
				report on special funds. Judge Valdez				
				stated the week of 7/24-7/28 Budget				
				Workshop- Depts. to present needs.				
				Also need to include a P/T Engineer				
				with new projects. Commissioner				
				Owens mentioned Frontera Rd, IT				
				Road & Bridge and Geo projects.				

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

10. Discussion and possible action adding PIO (Public Informational Officer) duties to Rowland Garza at \$6,000 a year.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-278	N	O		Motion to approve.		W, O, N, F, EVV		

11. Discussion and possible action to approve Middle Rio Grande Development Council's membership dues for the council fiscal year 2017-2018.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-279	N	F		Motion to approve.		W, O, N, F, EVV		

12. Discussion and possible action on reappointing a new member to the grant review committee.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-280	N	F		Motion to appoint		W, O, N, F, EVV		
				Roy Musquiz to replace				
				David Martinez on				
				Grant Review				
				Committee.				

13. Discussion and possible action on D & PA to review and re-appoint members of the Audit Review Committee.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-281	O	N		Motion to appoint: Matt,		W, O, N, F, EVV		
				Weingardt, Roy Musquiz,				
				Aaron Rodriguez, Bea Munoz,				
				Commissioner Owens and				
				Commissioner Nettleton to				
				Audit Review Committee.				

14. Discussion and possible action on the Adoption of the Val Verde County Appraisal District Fiscal Year 2018 Proposed Budget.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-282	N	F		Motion to deny.		W, O, N, F, EVV		

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

Martin Wardlaw, County Commissioner Pct. 1

15. Discussion and possible action donating caliche to Val Verde County, Precinct 2 for road construction on Dolan Creek Road.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-283	O	N		Motion to approve donation from Commissioner Martin Wardlaw.		W, O, N, F, EVV		

Lewis G. Owens Jr., County Commissioner Pct. 2

16. Discussion and possible action on a lease agreement between Val Verde County and the Texas Senior Pro Bull riders.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-284	O	N		Motion to approve and authorize Judge to sign.		W, O, N, F, EVV		

Roberto "Beau" Nettleton, County Commissioners Pct. 3

17. Discussion and possible action on Resolution for Reimbursement on Bond Election time line by Norton Rose Fulbright US LLP.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-285	N	F		Motion to approve Resolution for a 12 million bond election.		W, O, N, F, EVV		

18. Discussion and possible action and presentation on bond election by Financial Advisor, Raul Villaseñor.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
N/A				Presentation only.				

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

19. Discussion and possible action and presentation by LPA Engineering on proposed sports complex.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
N/A				Report Only.				

Antonio Faz, III, Justice of the Peace Pct. 2

20. Discussion and possible action for approval and use of the technology account for purchase of a printer.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-286	O	N		Motion to approve.		W, O, N, F, EVV		

Rogelio R. Musquiz Jr., County Purchasing Agent

21. Discussion and possible action on evaluations and rankings of Grant Writing & Grant Administration Proposals received for the 2017 2018 TxCDBG Colonia Construction Fund Grant Applications, with possible award of Grant Writing & Grant Administration Services for each application. Val Verde County is eligible to submit two grant applications.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-287	N	F		Motion to approve.		W, O, N, F, EVV		

22. Discussion and possible action on evaluations and rankings of engineering proposals received for the 2017-2018 TxCDBG Colonia Construction Fund Grant Applications, with possible award of engineering services for each application. Val Verde County is eligible to submit two grant applications.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-288	O	N		Motion to approve and authorize Judge to sign.		W, O, N, F, EVV		

MOTION KEY: EFRAIN V VALDEZ= EVV: COMM WARDLAW=W: COMM OWENS=O: COMM NETTLETON=N: COMM FLORES=F

23. Discussion and possible action on the recommendation from the RFQ/RFP's selection committee to award contracts to selected firms for grant writing & grant administrative service and engineering services for the 2017/2018 TxCDBG Colonia Construction Fund Application to the Texas Department of Agriculture.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-289	O	N		Motion to approve.		W, O, N, F, EVV		

24. Discussion and possible action regarding Capital outlay expenditures.

Office Equipment \$1,600.00 IT Office
\$1,525.00 Veterans Office

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-290	O	W		Motion to approve.		W, O, N, F, EVV		

25. Discussion and possible action regarding the solicitation of 2017-2018 defined term purchases of commodities such as fuel, road construction materials, uniforms, janitorial, pest control, filter maintenance and beverage services.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-291	N	O		Motion to approve.		W, O, N, F, EVV		

26. Discussion and possible action regarding the payment of executed purchases not complying with current purchasing policy.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-292	O	N		Motion to approve.		W, O, N, F, EVV		

27. Discussion and possible action regarding a request for proposal for the expansion construction of the community center.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
N/A				No Action.				

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

28. Discussion and possible action regarding the renewal of the Val Verde County District Clerk's Kodak Scanner Maintenance Agreement.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-293	N	F		Motion to approve and take from Records Archive.		W, O, N, F, EVV		

Roger Cerny, County Health Inspector

29. Recognition of Red River Waste Solutions' efforts to join with Val Verde County in the war against illegal dumping.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
N/A				Presentation only.				

30. Discussion and possible action ratifying order #17-024 Vacating Amistad North Shores Tract Four.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-294	N	F		Motion to Ratify.		W, O, N, F, EVV		

Joe Frank Martinez, County Sheriff

31. Discussion and possible action on requesting ratification of a Memorandum of Agreement (MOA) between the Val Verde Sheriff's Office (VVSO) and Val Verde Regional Medical Center.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-295	O	N		Motion to approve and authorize Sheriff to sign.		W, O, N, F, EVV		

32. Discussion and possible action on newly acquired surplus property in Comstock, Texas.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-296	F	N	F	Motion to approve and accept the old Border Patrol Station in Comstock to be used by law enforcement and Shumla School Researchers.	N	W, O, N, F, EVV		

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

33. Discussion and possible action on Bi2 Technologies.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-297	O	F		Motion to approve.		W, O, F, EVV		

[Clerk's note: Commissioner Nettleton was out during this vote]

34. Discussion and possible action authorizing Sheriff Joe Frank Martinez to apply for and accept the Bureau of Justice Assistance-Bulletproof Vest Partnership, FY2017 Grant; to include a resolution. This grant, if approved, offers up to fifty percent (50%) reimbursement for the purchasing of Bullet-Resistant Body Armor.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-298	O	N		Motion to approve.		W, O, N, F, EVV		

Aaron Rodriguez, County Treasurer

35. Monthly County Treasurer's Report.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-299	N	O		Motion to approve.		W, O, N, EVV		

[Clerk's note: Commissioner Flores was out during this vote]

Juanita Barrera, County HR Director

36. HR Monthly Report.

Listed below are several personnel matters which need to be part of the upcoming July agenda for HR reporting period from June 15, 2017 through July 5, 2017.

- A. Graciela Monday, Librarian requesting Matthew Weingardt, County Auditor to stop issuing checks to Patricia Solorzano, Part-time Librarian, effective June 23, 2017. Ms. Solorzano was terminated.
- B. Martin Wardlaw, Commissioner Pct. 1, requesting Matthew Weingardt, County Auditor to stop issuing checks to Miguel Cantu, Lt. Equipment Operator, effective June 29, 2017. Mr. Cantu has resigned.
- C. Bea Muñoz, Tax Assessor/Collector, requesting Matthew Weingardt, County Auditor to stop issuing checks to Alexander DeLeon, Deputy Clerk I, effective June 29, 2017. Mr. DeLeon was terminated.

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

D. Joe Frank Martinez, Sheriff, requesting Matthew Weingardt, County Auditor to start issuing checks to Marisi DeHoyos, Telecommunicator with an annual salary of \$24,000.00 effective June 30, 2017. Ms. DeHoyos is replacing Yolanda Treviño who was promoted.

E. Joe Frank Martinez, Sheriff, requesting Matthew Weingardt, County Auditor to stop issuing checks to Brenda Garcia, Telecommunicator, effective June 30, 2017. Ms. Garcia has resigned.

F. Commissioners Pct. 1, Pct. 2, Pct. 3, & Pct. 4, requesting Matthew Weingardt, County Auditor to start issuing checks to Elizabeth Ferrino, Secretary with an annual salary of \$24,000.00 effective July 3, 2017. Ms. Ferrino is replacing Mary Ann Gonzalez who retired.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-300	N	O		Motion to approve.		W, O, N, EVV		

[Clerk's note: Commissioner Flores was out during this vote]

Matthew Weingardt, County Auditor

37. Monthly County Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-301	N	O		Motion to approve.		W, O, N, EVV		

[Clerk's note: Commissioner Flores was out during this vote]

38. Discussion and possible action on approval of Capital Expenditures for office furniture.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-302	O	N		Motion to approve.		W, O, N, F, EVV		

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

Ana Markowski Smith, County Attorney

- 39. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(1)(A), attorney/client consultation regarding contemplated litigation and possible action in open session thereafter.
- 40. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(2), consultation which is governed by the attorney/client privilege and possible action in open session thereafter

Executive Session items that may result in action in open session thereafter:

EXECUTIVE SESSION: <input type="checkbox"/> §551.071(1) (A) <input checked="" type="checkbox"/> §551.071(1) (A) <input checked="" type="checkbox"/> §551.071(2) <input type="checkbox"/> §551.071(1) (B)
OTHER <input type="checkbox"/> §551.072
BEGAN @ <u>11:07 AM</u> ENDED @ <u>11:18AM</u> BREAK @ _____ RESUMED @ _____ ACTION AFTER _____
EX: <u>None</u>

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
N/A				No action taken after Executive Session.				

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

- 41. Approve subdivision plats.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
N/A				None presented.				

- 42. Approve Certificates of Compliance.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
N/A				None presented.				

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

43. Approve monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
#17-303	N	W		Motion to approve.		W, O, N, F, EVV		

44. Approve bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-304	N	F		Motion to approve.		W, O, N, F, EVV		

45. Elected officials' comments.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
N/A				Judge Cole thanked the court for the Deputy's Presence at the JP Offices.				

46. County Judge's comments. None

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

AGENDA/NOTICE

VAL VERDE COUNTY COMMISSIONERS COURT

ADDENDUM

Old County Court at Law
207B E. Losoya St.
Del Rio, TX

Juanita Barrera, HR Director

1. Discussion and possible action on the adoption of the Proposed 2017-2018 Wellness Incentive Program, to be presented by Mr. Mark Zollitsch, TAC Wellness Coordinator.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
# 17-305	N	F		Motion to approve.		W, O, N, F, EVV		

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

47. Meeting Adjourned: 11:20AM

The foregoing, recorded in Volume 49, pages 150-241, inclusive, was on this the 21st day of August A.D. 2017, read and is hereby **APPROVED**.

Respectfully submitted,

Efrain Valdez
Efrain Valdez, County Judge
Val Verde County, Texas

ATTEST:
Generosa Gracia Ramon
GENEROSA GRACIA RAMON
COUNTY CLERK



MOTION KEY: EFRAIN V VALDEZ= EVV: COMM WARDLAW=W: COMM OWENS=O: COMM NETTLETON=N: COMM FLORES=F

County of Val Verde



Efrain V. Valdez
County Judge

P.O. Box 4250
Del Rio, TX 78841
Email: evaldez@valverdecountry.org

Phone (830) 774-7501
Fax (830) 775-9406

AGENDA/NOTICE

VAL VERDE COUNTY COMMISSIONERS COURT
July 2017 REGULAR TERM

**Old County Court at Law
207 B East Losoya Street
Del Rio, TX**

July 10, 2017 at 9:00 AM

1. Call to order.
2. Determination that a quorum is present.
3. Pledge of allegiance.
4. Approval of minutes from previous meetings.
5. Citizens' Comments.

**NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS
WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL
VERDE COUNTY COMMISSIONERS COURT:**

Efrain Valdez, County Judge

6. Presentation recognizing Mary Ana Gonzalez on her retirement.

7. Isabel Guerrero, Director for the New Horizons Women and Children's Center presenting the Annual Profit, Loss and Activity report.
8. Progress report for DEAAG grant – LAFB West Gate.
9. Discussion and possible action on the 2017-2018 Budget.
10. Discussion and possible action adding PIO (Public Informational Officer) duties to Rowland Garza at \$6,000 a year.
11. Discussion and possible action to approve Middle Rio Grande Development Council's membership dues for the council fiscal year 2017-2018.
12. Discussion and possible action on reappointing a new member to the grant review committee.
13. Discussion and possible action on D & PA to review and re-appoint members of the Audit Review Committee.
14. Discussion and possible action on the Adoption of the Val Verde County Appraisal District Fiscal Year 2018 Proposed Budget.

Martin Wardlaw, County Commissioner Pct. 1

15. Discussion and possible action donating caliche to Val Verde County, Precinct 2 for road construction on Dolan Creek Road.

P.O. Box 4250 • Del Rio, TX 78841

Lewis G. Owens Jr., County Commissioner Pct. 2

16. Discussion and possible action on a lease agreement between Val Verde County and the Texas Senior Pro Bull riders.

Roberto "Beau" Nettleton, County Commissioners Pct. 3

17. Discussion and possible action on Resolution for Reimbursement on Bond Election time line by Norton Rose Fulbright US LLP.
18. Discussion and possible action and presentation on bond election by Financial Advisor, Raul Villaseñor.
19. Discussion and possible action and presentation by LPA Engineering on proposed sports complex.

Antonio Faz,III, Justice of the Peace Pct. 2

20. Discussion and possible action for approval and use of the technology account for purchase of a printer.

Rogelio R. Musquiz Jr., County Purchasing Agent

21. Discussion and possible action on evaluations and rankings of Grant Writing & Grant Administration Proposals received for the 2017 2018 TxCDBG Colonia Construction Fund Grant Applications, with possible award of Grant Writing & Grant Administration Services for each application. Val Verde County is eligible to submit two grant applications.
22. Discussion and possible action on evaluations and rankings of engineering proposals received for the 2017-2018 TxCDBG Colonia Construction Fund Grant Applications, with possible award of engineering services for each application. Val Verde County is eligible to submit two grant applications.

23. Discussion and possible action on the recommendation from the RFQ/RFP's selection committee to award contracts to selected firms for grant writing & grant administrative service and engineering services for the 2017/2018 TxCDBG Colonia Construction Fund Application to the Texas Department of Agriculture.

24. Discussion and possible action regarding Capital outlay expenditures.

Office Equipment	\$1,600.00	IT Office
		\$1,525.00 Veterans Office

25. Discussion and possible action regarding the solicitation of 2017-2018 defined term purchases of commodities such as fuel, road construction materials, uniforms, janitorial, pest control, filter maintenance and beverage services.

26. Discussion and possible action regarding the payment of executed purchases not complying with current purchasing policy.

27. Discussion and possible action regarding a request for proposal for the expansion construction of the community center.

28. Discussion and possible action regarding the renewal of the Val Verde County District Clerk's Kodak Scanner Maintenance Agreement.

Roger Cerny, County Health Inspector

29. Recognition of Red River Waste Solutions' efforts to join with Val Verde County in the war against illegal dumping.

30. Discussion and possible action ratifying order #17-024 Vacating Amistad North Shores Tract Four.

P.O. Box 4250 • Del Rio, TX 78841

Joe Frank Martinez, County Sheriff

31. Discussion and possible action on requesting ratification of a Memorandum of Agreement (MOA) between the Val Verde Sheriff's Office (VVSO) and Val Verde Regional Medical Center.

32. Discussion and possible action on newly acquired surplus property in Comstock, Texas.

33. Discussion and possible action on Bi2 Technologies.

34. Discussion and possible action authorizing Sheriff Joe Frank Martinez to apply for and accept the Bureau of Justice Assistance-Bulletproof Vest Partnership, FY2017 Grant; to include a resolution. This grant, if approved, offers up to fifty percent (50%) reimbursement for the purchasing of Bullet-Resistant Body Armor.

Aaron Rodriguez, County Treasurer

35. Monthly County Treasurer's Report.

Juanita Barrera, County HR Director

36. HR Monthly Report.

Listed below are several personnel matters which need to be part of the upcoming July agenda for HR reporting period from June 15, 2017 through July 5, 2017.

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- B. Martin Wardlaw, Commissioner Pct. 1, requesting Matthew Weingardt, County Auditor to stop issuing checks to Miguel Cantu, Lt. Equipment Operator, effective June 29, 2017. Mr. Cantu has resigned.

- C. Bea Muñoz, Tax Assessor/Collector, requesting Matthew Weingardt, County Auditor to stop issuing checks to Alexander DeLeon, Deputy Clerk I, effective June 29, 2017. Mr. DeLeon was terminated.
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- E. Joe Frank Martinez, Sheriff, requesting Matthew Weingardt, County Auditor to stop issuing checks to Brenda Garcia, Telecommunicator, effective June 30, 2017. Ms. Garcia has resigned.
- F. Commissioners Pct. 1, Pct. 2, Pct. 3, & Pct. 4, requesting Matthew Weingardt, County Auditor to start issuing checks to Elizabeth Ferrino, Secretary with an annual salary of \$24,000.00 effective July 3, 2017. Ms. Ferrino is replacing Mary Ann Gonzalez who retired.

Matthew Weingardt, County Auditor

- 37. Monthly County Auditor's Report.
- 38. Discussion and possible action on approval of Capital Expenditures for office furniture.

Executive Session items that may result in action in open session thereafter:

Ana Markowski Smith, County Attorney

- 39. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(1)(A), attorney/client consultation regarding contemplated litigation and possible action in open session thereafter.

P.O. Box 4250 • Del Rio, TX 78841

40. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(2), consultation which is governed by the attorney/client privilege and possible action in open session thereafter

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

41. Approve subdivision plats.
42. Approve Certificates of Compliance.
43. Approve monthly reports from elected officials.
44. Approve bills for payment.
45. Elected officials' comments.
46. County Judge's comments.

Our next Regular Commissioners Court Meeting will be August 14, 2017, @ 9:00 a.m.; **Agenda Items are due Wednesday, August 9, 2017 @ 12: 00 noon.**


Efrain Valdez, County Judge
Val Verde County, Texas

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON
July 6, 2017: AT 4:16 AM/PM

FILED
2017 JUL -6 P 4: 16
GENEROSA, GRACIA-RAMON
VAL VERDE COUNTY CLERK
BY  DEPUTY

P.O. Box 4250 • Del Rio, TX 78841

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above AGENDA/NOTICE/ADDENDUM of the Val Verde County Commissioner's Court is a true and correct copy of the AGENDA/NOTICE/ADDENDUM as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 6th day JULY, 2017, at 4:16 o'clock p. m. and said AGENDA/NOTICE/ADDENDUM remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



GENEROSA GRACIA RAMON
VAL VERDE COUNTY CLERK

County of Val Verde



Efrain V. Valdez
County Judge

P.O. Box 4250
Del Rio, TX 78841
Email: evaldez@valverdecountry.org

Phone (830) 774-7501
Fax (830) 775-9406

AGENDA/NOTICE

VAL VERDE COUNTY COMMISSIONERS COURT

ADDENDUM

Old County Court at Law
207B East Lasoya Street
Del Rio, TX

Juanita Barrera, HR Director

1. Discussion and possible action on the adoption of the Proposed 2017-2018 Wellness Incentive Program, to be presented by Mr. Mark Zollitsch, TAC Wellness Coordinator.

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.


 Efrain Valdez, County Judge
 Val Verde County, TX

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON: Friday, July 7, 2017 at 9:38 AM

BY MA DEPUTY
 2017 JUL -7 A 9:37
 GENEROSO GRACIA-RAMON
 VAL VERDE COUNTY CLERK

FILED

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above AGENDA/NOTICE/ADDENDUM of the Val Verde County Commissioner's Court is a true and correct copy of the AGENDA/NOTICE/ADDENDUM as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 7th day JULY, 2017, at 9:37 o'clock a. m. and said AGENDA/NOTICE/ADDENDUM remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



GENEROSA GRACIA RAMON
VAL VERDE COUNTY CLERK

New Horizons Women and Children's Center - Activity Report #7

March-June

March						
Number of Residents at the beginning of the month	Total	8	Adults	4	Children	4
New Residents	Total	11	Adults	4	Children	7
Residents leaving the shelter	Total	16	Adults	5	Children	11
April						
Number of Residents at the beginning of the month	Total	3	Adults	3	Children	0
New Residents	Total	8	Adults	4	Children	4
Residents leaving the shelter	Total	4	Adults	2	Children	2
May						
Number of Residents at the beginning of the month	Total	7	Adults	5	Children	2
New Residents	Total	15	Adults	6	Children	9
Residents leaving the shelter	Total	12	Adults	7	Children	5
June						
Number of Residents at the beginning of the month	Total	10	Adults	4	Children	6
New Residents	Total	6	Adults	2	Children	4
Residents leaving the shelter	Total	3	Adults	2	Children	1

Referrals / Applications / Goods Obtained

MEDICAL	Insurance (Medicaid)	5	BASIC NEEDS	Placed in Houses	26
	UMC Discount Program	4		Food Bank Information	16
	General Physical	21		SNAP	9
	Dental	1		Community Centers Info	16
	Eye Doctor / Glasses	3		Shoes and Clothing	37
	Amistad Therapy / MHMR	2		TANF	5
LEGAL	Lawyers / Custody / Divorce	3	IMPROVEMENT	Workforce	3
	Child Support Application	2		Homeless Ed. Program	1
	Lawyers / Immigration Status	2		Head Start Program	2
	Protective Order	3		Daycare Services	2
	Crime Victim's Compensation	1		Furniture for Home	2

Other Referrals and Accomplishments

We purchased a new battery for a resident's vehicle. We were able to obtain a life time Protective Order for another resident. Paid for resident's first month rent and deposit. Provided funds so a resident could purchase a train ticket.

Obstacles encountered

Volunteers are not always available when needed. Transportation is hard to find at low or no cost. Employees have to volunteer some of their time to cover needs.

Internal Resources

People who attended Support Groups or faith based organizations	Total	11
People who participated in Computer Literacy Classes	Total	8
People who obtained Counseling	Total	14
People Receiving English Classes	Total	0
Families that required Transportation for Appointments	Total	13
People Participating in other Activities	Total	14

9:27 AM
06/28/17
Accrual Basis

**Quad Counties Council
Profit & Loss Detail
March 1 through June 28, 2017**

Type	Date	Num	Name	Memo	Class	Ctr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
43400 - Direct Public Support									
Deposit	6/12/2017	Dep.	Deposit	Check # 229 ...	Shelter		1000 · Compa...	200.00	200.00
Deposit	6/20/2017	Dep.	Deposit	Check # 648...	Shelter		1000 · Compa...	53.18	253.18
			Total 43400 · Direct Public Support					253.18	253.18
44800 - Indirect Public Support									
44820 - United Way, CFC Contributions									
Deposit	3/21/2017	Dep.	Deposit	Check # 479...	Shelter		1000 · Compa...	339.61	339.61
			Total 44820 · United Way, CFC Contributions					339.61	339.61
			Total 44800 · Indirect Public Support					339.61	339.61
46400 - Other Types of Income									
Deposit	4/14/2017	Dep.	Deposit	Check # 784...	Shelter		1000 · Compa...	32,500.00	32,500.00
Deposit	4/14/2017	Dep.	Deposit	Check # 642...	Shelter		1000 · Compa...	150.00	32,650.00
Deposit	5/9/2017	Dep.	Deposit	Check No. 64...	Shelter		1000 · Compa...	109.04	32,759.04
Deposit	5/9/2017	Dep.	Deposit	Venta en Pla...	Shelter		1000 · Compa...	530.60	33,289.64
			Total 46400 · Other Types of Income					33,289.64	33,289.64
49900 - Uncategorized Income									
Deposit	3/21/2017	Dep.	Deposit	Check # 254...	Shelter		1000 · Compa...	200.00	200.00
			Total 49900 · Uncategorized Income					200.00	200.00
			Total Income					34,082.43	34,082.43
Expense									
62100 - Contract Services									
62120 - Contract Labor									
Check	3/3/2017	5198	Maria Glori Herman...		Shelter		1000 · Compa...	320.00	320.00
Check	3/3/2017	5199	Candice J. Parra		Shelter		1000 · Compa...	240.00	560.00
Check	3/17/2017	5210	Petra Paredes		Shelter		1000 · Compa...	60.00	620.00
Check	3/17/2017	5211	Maria Glori Herman...		Shelter		1000 · Compa...	448.00	1,068.00
Check	3/31/2017	5223	Petra Paredes		Shelter		1000 · Compa...	300.00	1,368.00
Check	3/31/2017	5224	Maria Glori Herman...		Shelter		1000 · Compa...	384.00	1,752.00
Check	4/13/2017	5233	Petra Paredes		Shelter		1000 · Compa...	405.00	2,157.00
Check	4/13/2017	5234	Maria Glori Herman...		Shelter		1000 · Compa...	472.00	2,629.00
Check	4/28/2017	5245	Ruth Casti Dorie		Shelter		1000 · Compa...	240.00	2,869.00
Check	4/28/2017	5246	Maria Glori Herman...		Shelter		1000 · Compa...	388.00	3,257.00
Check	4/28/2017	5247	Petra Paredes		Shelter		1000 · Compa...	420.00	3,677.00
Check	4/28/2017	5248	Candice J. Parra		Shelter		1000 · Compa...	30.00	3,707.00
Check	5/12/2017	5259	Ruth Casti Dorie		Shelter		1000 · Compa...	360.00	4,067.00
Check	5/12/2017	5260	Maria Glori Herman...		Shelter		1000 · Compa...	392.00	4,459.00
Check	5/12/2017	5261	Petra Paredes		Shelter		1000 · Compa...	401.25	4,860.25
Check	5/26/2017	5271	Ruth Casti Dorie		Shelter		1000 · Compa...	360.00	5,220.25
			Total Expense					34,082.43	34,082.43
			Gross Profit					34,082.43	34,082.43

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**Quad Counties Council
Profit & Loss Detail
March 1 through June 28, 2017**

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	5/26/2017	5272	Maria Glori Hernan...		Shelter		1000 - Compa...	384.00	5,604.25
Check	5/26/2017	5273	Nora Padilla		Shelter		1000 - Compa...	183.75	5,788.00
Check	5/26/2017	5274	Petra Paredes		Shelter		1000 - Compa...	360.00	6,148.00
Check	6/9/2017	5283	Ruth Casti Dorie		Shelter		1000 - Compa...	600.00	6,748.00
Check	6/9/2017	5284	Nora Padilla		Shelter		1000 - Compa...	213.75	6,961.75
Check	6/9/2017	5285	Maria Glori Hernan...		Shelter		1000 - Compa...	192.00	7,153.75
Check	6/9/2017	5286	Petra Paredes		Shelter		1000 - Compa...	378.75	7,532.50
Check	6/23/2017	5300	Ruth Casti Dorie		Shelter		1000 - Compa...	480.00	8,012.50
Check	6/23/2017	5301	Maria Glori Hernan...		Shelter		1000 - Compa...	432.00	8,444.50
Check	6/23/2017	5302	Nora Padilla		Shelter		1000 - Compa...	112.50	8,557.00
Check	6/23/2017	5303	Petra Paredes		Shelter		1000 - Compa...	420.00	8,977.00
Total 62120 - Contract Labor									8,977.00
Total 62100 - Contract Services									8,977.00
62800 - Facilities and Equipment									
62890 - Rent, Parking, Utilities									
Check	3/17/2017	5209	spectrum		Shelter		1000 - Compa...	283.78	283.78
Check	4/21/2017	5244	spectrum		Shelter		1000 - Compa...	289.85	573.63
Check	6/13/2017	5297	spectrum		Shelter		1000 - Compa...	568.82	1,142.45
Total 62890 - Rent, Parking, Utilities									1,142.45
Total 62800 - Facilities and Equipment									1,142.45
65000 - Operations									
65040 - Supplies									
Check	3/3/2017	5197	Concho Business S...		Shelter		1000 - Compa...	423.33	423.33
Check	3/24/2017	5221	Concho Business S...		Shelter		1000 - Compa...	31.85	455.18
Check	6/13/2017	5298	Concho Business S...		Shelter		1000 - Compa...	79.71	534.89
Total 65040 - Supplies									534.89
65050 - Telephone, Telecommunications									
Check	5/12/2017	5263	Compass Bank		Shelter		1000 - Compa...	261.00	261.00
Check	6/9/2017	5294	Compass Bank		Shelter		1000 - Compa...	174.69	435.69
Total 65050 - Telephone, Telecommunications									435.69
Total 65000 - Operations									970.58
65500 - Payroll Taxes									
65510 - 941									
Check	3/3/2017	5208	KNPIP Account		Shelter		1000 - Compa...	305.23	305.23
Check	3/17/2017	5219	KNPIP Account		Shelter		1000 - Compa...	300.31	605.54
Check	3/31/2017	5232	KNPIP Account		Shelter		1000 - Compa...	275.82	881.36
Check	4/13/2017	5243	KNPIP Account		Shelter		1000 - Compa...	303.36	1,184.72
Check	4/28/2017	5257	KNPIP Account		Shelter		1000 - Compa...	268.49	1,453.21
Check	5/12/2017	5270	KNPIP Account		Shelter		1000 - Compa...	261.14	1,714.35
Check	5/26/2017	5281	KNPIP Account		Shelter		1000 - Compa...	256.25	1,970.60

Quad Counties Council
Profit & Loss Detail
March 1 through June 28, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	6/9/2017	5293	KNPIP Account		Shelter		1000 · Compa...	261.15	2,231.75
Check	6/23/2017	5312	KNPIP Account		Shelter		1000 · Compa...	246.45	2,478.20
Total 65510 · 941									2,478.20
Total 65500 · Payroll Taxes									2,478.20
65600 · Payroll Expenses									
Payroll Taxes									
Check	3/31/2017	5232	KNPIP Account		Shelter		1000 · Compa...	606.29	606.29
Check	4/28/2017	5257	KNPIP Account		Shelter		1000 · Compa...	602.93	1,209.22
Check	5/12/2017	5270	KNPIP Account		Shelter		1000 · Compa...	585.24	1,794.46
Check	6/9/2017	5293	KNPIP Account		Shelter		1000 · Compa...	585.24	2,379.70
Total Payroll Taxes									2,379.70
65600 · Payroll Expenses - Other									
Check	3/3/2017	5200	Maria Dolor Broseker		Shelter		1000 · Compa...	591.04	591.04
Check	3/3/2017	5201	Elizabeth Chavez		Shelter		1000 · Compa...	323.15	914.19
Check	3/3/2017	5202	Isabel Guerrero		Shelter		1000 · Compa...	337.40	1,251.59
Check	3/3/2017	5203	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	1,746.62
Check	3/3/2017	5204	Selina Mendoza		Shelter		1000 · Compa...	298.73	2,045.35
Check	3/3/2017	5205	Vicenta Richter		Shelter		1000 · Compa...	166.97	2,212.32
Check	3/3/2017	5206	Socorro D. Salinas ...		Shelter		1000 · Compa...	472.84	2,685.16
Check	3/3/2017	5207	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	3,380.83
Check	3/3/2017	5208	KNPIP Account		Shelter		1000 · Compa...	608.71	3,989.54
Check	3/17/2017	5212	Maria Dolor Broseker		Shelter		1000 · Compa...	591.04	4,580.58
Check	3/17/2017	5213	Elizabeth Chavez		Shelter		1000 · Compa...	177.32	4,757.90
Check	3/17/2017	5214	Isabel Guerrero		Shelter		1000 · Compa...	337.40	5,095.30
Check	3/17/2017	5215	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	5,590.33
Check	3/17/2017	5216	Selina Mendoza		Shelter		1000 · Compa...	427.24	6,017.57
Check	3/17/2017	5217	Vicenta Richter		Shelter		1000 · Compa...	526.24	6,543.81
Check	3/17/2017	5218	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	7,239.48
Check	3/17/2017	5219	KNPIP Account		Shelter		1000 · Compa...	675.60	7,915.08
Check	3/31/2017	5225	Maria Dolor Broseker		Shelter		1000 · Compa...	591.04	8,506.12
Check	3/31/2017	5226	Elizabeth Chavez		Shelter		1000 · Compa...	265.96	8,772.08
Check	3/31/2017	5227	Isabel Guerrero		Shelter		1000 · Compa...	337.40	9,109.48
Check	3/31/2017	5228	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	9,604.51
Check	3/31/2017	5229	Selina Mendoza		Shelter		1000 · Compa...	87.91	9,692.42
Check	3/31/2017	5230	Vicenta Richter		Shelter		1000 · Compa...	526.24	10,218.66
Check	3/31/2017	5231	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	10,914.33
Check	4/13/2017	5236	Maria Dolor Broseker		Shelter		1000 · Compa...	591.04	11,505.37
Check	4/13/2017	5237	Elizabeth Chavez		Shelter		1000 · Compa...	302.90	11,808.27
Check	4/13/2017	5238	Isabel Guerrero		Shelter		1000 · Compa...	333.40	12,141.67
Check	4/13/2017	5239	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	12,636.70
Check	4/13/2017	5240	Selina Mendoza		Shelter		1000 · Compa...	402.48	13,039.18
Check	4/13/2017	5241	Vicenta Richter		Shelter		1000 · Compa...	476.74	13,515.92
Check	4/13/2017	5242	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	14,211.59
Check	4/13/2017	5243	KNPIP Account		Shelter		1000 · Compa...	668.28	14,879.87
Check	4/28/2017	5250	Maria Dolor Broseker		Shelter		1000 · Compa...	591.04	15,470.91
Check	4/28/2017	5251	Elizabeth Chavez		Shelter		1000 · Compa...	147.76	15,618.67

9:27 AM
06/28/17
Accrual Basis

**Quad Counties Council
Profit & Loss Detail
March 1 through June 28, 2017**

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	4/28/2017	5252	iSabel Guerrero		Shelter		1000 · Compa...	333.40	15,952.07
Check	4/28/2017	5253	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	16,447.10
Check	4/28/2017	5254	Selina Mendoza		Shelter		1000 · Compa...	166.97	16,614.07
Check	4/28/2017	5255	Vicenta Richter		Shelter		1000 · Compa...	476.74	17,090.81
Check	4/28/2017	5256	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	17,786.48
Check	5/12/2017	5264	Maria Dolor Broseker		Shelter		1000 · Compa...	591.04	18,377.52
Check	5/12/2017	5265	Elizabeth Chavez		Shelter		1000 · Compa...	236.42	18,613.94
Check	5/12/2017	5266	iSabel Guerrero		Shelter		1000 · Compa...	333.40	18,947.34
Check	5/12/2017	5267	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	19,442.37
Check	5/12/2017	5268	Vicenta Richter		Shelter		1000 · Compa...	476.74	19,919.11
Check	5/12/2017	5269	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	20,614.78
Check	5/26/2017	5275	Maria Dolor Broseker		Shelter		1000 · Compa...	591.04	21,205.82
Check	5/26/2017	5276	Elizabeth Chavez		Shelter		1000 · Compa...	236.42	21,442.24
Check	5/26/2017	5277	iSabel Guerrero		Shelter		1000 · Compa...	333.40	21,775.64
Check	5/26/2017	5278	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	22,270.67
Check	5/26/2017	5279	Vicenta Richter		Shelter		1000 · Compa...	427.24	22,697.91
Check	5/26/2017	5280	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	23,393.58
Check	5/26/2017	5281	KNPIP Account		Shelter		1000 · Compa...	570.74	23,964.32
Check	6/9/2017	5287	Maria Dolor Broseker		Shelter		1000 · Compa...	591.04	24,555.36
Check	6/9/2017	5288	Elizabeth Chavez		Shelter		1000 · Compa...	236.42	24,791.78
Check	6/9/2017	5289	iSabel Guerrero		Shelter		1000 · Compa...	333.40	25,125.18
Check	6/9/2017	5290	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	25,620.21
Check	6/9/2017	5291	Vicenta Richter		Shelter		1000 · Compa...	476.74	26,096.95
Check	6/9/2017	5292	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	26,792.62
Check	6/23/2017	5304	Maria Dolor Broseker		Shelter		1000 · Compa...	591.04	27,383.66
Check	6/23/2017	5305	Elizabeth Chavez		Shelter		1000 · Compa...	118.20	27,501.86
Check	6/23/2017	5306	iSabel Guerrero		Shelter		1000 · Compa...	333.40	27,835.26
Check	6/23/2017	5307	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	28,330.29
Check	6/23/2017	5308	Vicenta Richter		Shelter		1000 · Compa...	427.24	28,757.53
Check	6/23/2017	5311	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	29,453.20
Check	6/23/2017	5312	KNPIP Account		Shelter		1000 · Compa...	560.96	30,014.16
Total 65600 · Payroll Expenses - Other									30,014.16
Total 65600 · Payroll Expenses									32,393.86
7000 · Grant & contract expense									
7012 · Petty Cash									
Check	3/17/2017	5220	iSabel Guerrero		Shelter		1000 · Compa...	500.00	500.00
Check	5/5/2017	5258	iSabel Guerrero		Shelter		1000 · Compa...	500.00	1,000.00
Check	5/26/2017	5282	iSabel Guerrero		Shelter		1000 · Compa...	500.00	1,500.00
Check	6/9/2017	5296	Maria Dolor Broseker		Shelter		1000 · Compa...	250.00	1,750.00
Check	6/13/2017	5299	iSabel Guerrero		Shelter		1000 · Compa...	500.00	2,250.00
Total 7012 · Petty Cash									2,250.00
Total 7000 · Grant & contract expense									2,250.00

9:27 AM
06/28/17
Accrual Basis

Quad Counties Council
Profit & Loss Detail
March 1 through June 28, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
7500 · Other personnel expenses									
7520 · Accounting fees									
Check	4/13/2017	5235	Compass Bank		Shelter		1000 · Compa...	100.00	100.00
Check	5/12/2017	5262	Compass Bank	void void void	Shelter		1000 · Compa...	0.00	100.00
								100.00	100.00
								100.00	100.00
								100.00	100.00
Total 7500 · Other personnel expenses									
								100.00	100.00
8500 · Misc expenses									
8590 · Other expenses									
Check	6/9/2017	5295	Gloria Garcia	Deposit for N...	Shelter		1000 · Compa...	200.00	200.00
								200.00	200.00
								200.00	200.00
Total 8500 · Misc expenses									
								200.00	200.00
8600 · Business expenses									
8660 · Fines, penalties, judgements									
Check	3/15/2017		Image statement		Shelter		1000 · Compa...	5.00	5.00
Check	3/15/2017		Image statement		Shelter		1000 · Compa...	40.00	45.00
								45.00	45.00
								45.00	45.00
Total 8660 · Fines, penalties, judgements									
								45.00	45.00
Total 8600 · Business expenses									
								45.00	45.00
Total Expense									
								48,557.09	48,557.09
Net Ordinary Income									
								-14,474.66	-14,474.66
Other Income/Expense									
Other Income									
Transfer Income									
Transfer Income - KNPIP									
Deposit	3/2/2017		Traci V. Meeks	Transfer from...	Shelter		1000 · Compa...	5,000.00	5,000.00
Deposit	3/16/2017		Transfer	Transfer from...	Shelter		1000 · Compa...	5,000.00	10,000.00
Deposit	3/22/2017		Transfer	Transfer from...	Shelter		1000 · Compa...	884.83	10,884.83
Deposit	4/13/2017		Transfer	Transfer from...	Shelter		1000 · Compa...	5,000.00	15,884.83
Deposit	5/24/2017		Transfer	Transfer from...	Shelter		1000 · Compa...	5,000.00	20,884.83
Deposit	6/22/2017		Transfer	Transfer from...	Shelter		1000 · Compa...	4,000.00	24,884.83
								24,884.83	24,884.83
Total Transfer Income - KNPIP									
								24,884.83	24,884.83
Total Transfer Income									
								24,884.83	24,884.83
Total Other Income									
								24,884.83	24,884.83

9:27 AM
 06/28/17
 Accrual Basis

**Quad Counties Council
 Profit & Loss Detail
 March 1 through June 28, 2017**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Other Expense									
Transfer Expense									
Transfer Expense - KNPIP									
Check	4/18/2017	Debit	Transfer	Dev. de Tran...	Shelter		1000 · Compa...	20,000.00	20,000.00
Check	4/28/2017	5249	KNPIP Account	Reimburse...	Shelter		1000 · Compa...	1,539.26	21,539.26
								21,539.26	21,539.26
								21,539.26	21,539.26
Total Transfer Expense									
80000 · Ask My Accountant									
Check	3/24/2017	5222	Claudio Sotelo	Reimburse...	Shelter		1000 · Compa...	200.00	200.00
								200.00	200.00
								21,739.26	21,739.26
Total Other Expense									
								3,145.57	3,145.57
Net Other Income									
								-11,329.09	-11,329.09

11

MIDDLE RIO GRANDE DEVELOPMENT COUNCIL

P.O. Box 1199
Carrizo Springs, Texas 78834
(830) 876-3533

Invoice #: 1707

Alley

To: County of Val Verde
Attn: Hon. Efrain Valdez, Val Verde County Judge
Address: P.O. Box 4250
City: Del Rio, TX 78841
Date: June 14, 2017

Middle Rio Grande Development Council's **MEMBERSHIP DUES** for the Council fiscal year 2017.

Amount Due: **\$4,888.00**
Terms: **Upon receipt**

JUN 16 2017
EL 2:15 p.m.

INVOICE

#17

RESOLUTION NO.

A RESOLUTION RELATING TO ESTABLISHING THE COUNTY'S INTENTION TO REIMBURSE ITSELF FOR THE PRIOR LAWFUL EXPENDITURE OF FUNDS FROM THE PROCEEDS OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY THE COUNTY FOR AUTHORIZED PURPOSES; AUTHORIZING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Commissioners Court (the *Governing Body*) of Val Verde County, Texas (the *Issuer*) has entered into or will enter into various contracts pertaining to the expenditure of lawfully available funds of the Issuer to finance the costs associated with (i) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the County's parks and recreational facilities, including a sports park and related infrastructure, and the purchase of materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned improvements (the *Construction Costs*), (ii) the payment of various engineering costs, including design testing, design engineering, and construction inspection related to the Construction Costs (the *Engineering Costs*), (iii) the payment of various architectural costs, including preparation of plans and specifications and various other plans and drawings related to the Construction Costs (the *Architectural Costs*), and (iv) the payment of various administrative costs, including the fees of bond counsel, financial advisor, project manager, project consultant, other professionals, and bond printer (the *Administrative Costs*) [the Construction Costs, the Engineering Costs, the Architectural Costs, and the Administrative Costs collectively constitute the costs of the Issuer's projects that are the subject of this Resolution (the *Project*)]; and

WHEREAS, the provisions of Section 1201.042, as amended, Texas Government Code (*Section 1201.042*) provide that the proceeds from the sale of obligations issued to finance the acquisition, construction, equipping, or furnishing of any project or facilities, such as the Project, may be used to reimburse the Issuer for costs attributable to such project or facilities paid or incurred before the date of issuance of such obligations; and

WHEREAS, the United States Department of Treasury (the *Department*) released Regulation Section 1.150-2 (the *Regulations*) which establishes when the proceeds of obligations are spent and therefore are no longer subject to various federal income tax restrictions contained in the Internal Revenue Code of 1986, as amended (the *Code*); and

WHEREAS, the Issuer intends to reimburse itself, within eighteen months from the later of the date of expenditure or the date the property financed is placed in service (but in no event more than three years after the original expenditures are paid), for the prior lawful capital expenditure of funds from the proceeds of one or more series of tax-exempt obligations (the *Obligations*) that the Issuer currently contemplates issuing in the principal amount of not to exceed \$12,000,000 to finance a portion of the costs of the Project; and

WHEREAS, under the Regulations, to fund such reimbursement with proceeds of the Obligations, the Issuer must declare its expectation ultimately to make such reimbursement before making the expenditures; and

82504650.1

WHEREAS, the Issuer hereby finds and determines that the reimbursement for the prior expenditure of funds of the Issuer is not inconsistent with the Issuer's budgetary and financial circumstances; and

WHEREAS, the Governing Body hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the Issuer; now, therefore,

BE IT RESOLVED BY THE COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS THAT:

SECTION 1: This Resolution is a declaration of intent to establish the Issuer's reasonable, official intent under section 1.150-2 of the Regulations and Section 1201.042 to reimburse itself from certain of the proceeds of the Obligations for any capital expenditures previously incurred (not more than 60 days prior to the date hereof) or to be incurred with respect to the Project from the Issuer's General Fund or other lawfully available funds of the Issuer.

SECTION 2: The Issuer intends to issue the Obligations and allocate within 30 days after the date of issuance of the Obligations the proceeds therefrom to reimburse the Issuer for prior lawful expenditures with respect to the Project in a manner to comply with the Regulations.

SECTION 3: The reimbursed expenditure will be a type properly chargeable to a capital account (or would be so chargeable with a proper election) under general federal income tax principles.

SECTION 4: The Issuer intends to otherwise comply, in addition to those matters addressed within this Resolution, with all the requirements contained in the Regulations.

SECTION 5: This Resolution may be relied upon by the appropriate officials at the Office of the Attorney General for the State of Texas and establishes compliance by the Issuer with the requirements of Texas law and the Regulations.

SECTION 6: With respect to the proceeds of the Obligations allocated to reimburse the Issuer for prior expenditures, the Issuer shall not employ an abusive device under Treasury Regulation Section 1.148-10, including using within one year of the reimbursement allocation, the funds corresponding to the proceeds of the Obligations in a manner that results in the creation of "replacement proceeds", as defined in Treasury Regulation Section 1.148-1, of the Obligations or another issue of tax-exempt obligations.

SECTION 7: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 8: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 9: This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 10: If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 11: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 12: This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

[The remainder of this page intentionally left blank]

PASSED, ADOPTED AND APPROVED on this the 10th day of July, 2017.

VAL VERDE COUNTY, TEXAS



County Judge

ATTEST:



County Clerk and Ex-Officio Clerk
of the Commissioners Court of
Val Verde County, Texas



(SEAL OF COMMISSIONERS COURT)

including the subject of the Resolution, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 10th day of July, 2017.



Denise A. Samon

County Clerk and Ex-Officio Clerk of the
Commissioners Court of Val Verde County,
Texas

(SEAL OF COMMISSIONERS COURT)

#17

VAL VERDE COUNTY, TEXAS BOND ELECTION
TIMETABLE OF EVENTS – TUESDAY, NOVEMBER 7, 2017
 (SUBJECT TO ANY CHANGES ENACTED IN ANY SPECIAL SESSION OF THE 85TH LEGISLATURE)

Event	Time Required ¹	Date	Done
Kick-off call with County staff, financial advisor, and Bond Counsel	At least 4 weeks prior to calling the Election	July 7, 2017 (Fri.)	
County staff explores polling locations and Joint Election Agreement with Election Official	At least 2 weeks prior to calling the Election	July 26, 2017 (Wed.)	
Finalize proposition language for Spanish translation ²	At least 1 week prior to calling the Election	August 2, 2017 (Wed.)	
Commissioners Court adopts Order calling Election	Not more than 90 days nor less than 78 days prior to Election ³	August 9, 2017 (Wed.) to August 21, 2017 (Mon.)	
Finalize Election Order for Spanish translation	Closely after calling the Election	August 22, 2017 (Tues.)	
Deliver ballot language (English and Spanish) to County Clerk	As soon as possible	August 25, 2017 (Fri.)	
Deliver Notice of Election (English and Spanish) to County Clerk ⁴	Not later than the 60th day before the Election	September 8, 2017 (Fri.)	
Last Day to Register to Vote	30 days before Election Day	October 10, 2017 (Tues.)	
Publish first Notice of Election (English and Spanish)	Not more than 30 days and not less than 14 days prior to Election ⁵	October 12, 2017 (Thur.) (submit by October 10)	-
Post Notice of Election (English and Spanish) prominently on the County's website	At least 21 days prior to Election until after Election Day	October 17, 2017 (Tues.)	
Post Notice of Election (English and Spanish) at the bulletin board used for posting meeting notices	At least 21 days prior to Election until after Election Day	October 17, 2017 (Tues.)	
Post Notice of Election (English and Spanish) at three public places within the County	At least 21 days prior to Election until after Election Day	October 17, 2017 (Tues.)	
Publish second Notice of Election (English and Spanish)	Exactly one week after first publication	October 19, 2017 (Thur.) (submit by October 17)	-
Early Voting Begins	17 days prior to Election Day ⁶	October 23, 2017 (Mon.)	
Early Voting Ends	4 days prior to Election	November 3, 2017 (Fri.)	
Election Day	1st Tuesday after 1st Monday in November	November 7, 2017 (Tues.)	
Canvass Election Returns	Not earlier than the 8th day after Election Day and not later than the 11th day after Election Day ⁷	November 15, 2017 (Wed.) to November 20, 2017 (Mon.)	
End of Election contest period	30 days after canvassing	No later than December 20, 2017 (Wed.)	

¹ When the last day of a calculated period (or the first day of early voting) falls on a weekend or holiday, the date moves to the next business day.

² Bond Counsel will facilitate appropriate translation services.

³ Notice of the meeting to call the election should be posted at least 72 hours prior to the meeting.

⁴ Bond Counsel will provide the Election Administrator/County Clerk with appropriate Notices of Election for each polling location.

⁵ The first day to publish the notice is Sunday, October 8, 2017, and the last day is Tuesday, October 24, 2017. The second publication must occur one week after the first publication on the same day of the week as the first publication. The *Del Rio News-Herald* is published daily except Monday and Saturday. Notice must be submitted by 11:00 am two days before publication. Payment may also be required at that time. The entire notice must be published in both languages.

⁶ This early voting period applies only to a November election date. Because the 17th day falls on Saturday, October 21, 2017, the period begins on the next business day.

⁷ This canvassing time applies only to the November election date. Notice of the meeting to canvass the election should be posted at least 72 hours prior to the meeting.



Contact

Raul Villaseñor

Managing Director

70 Northeast Loop 410, Suite 710

San Antonio, Texas 78216

Direct 210.308.2200

Fax 210.349.7585

Raul.Villaseñor@HilltopSecurities.com



Market Update and Project Financing Analysis

Val Verde County, Texas

July 10, 2017

Table of Contents

Municipal Market Update	TAB A
Project Financing Analysis	TAB B

VAL VERDE COUNTY, TEXAS



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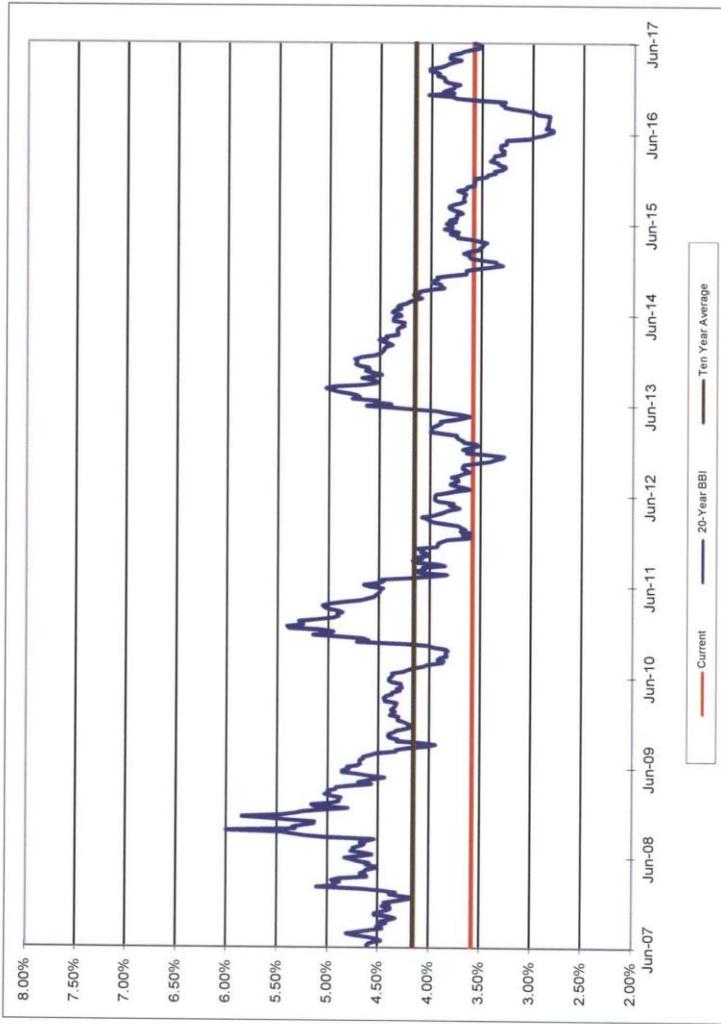
Municipal Market Update

Tab A



VAL VERDE COUNTY, TEXAS

Bond Buyer's Index of 20 Municipal Bonds



Over the past ten years, the Index has been higher 85.9% of the time.

VAL VERDE COUNTY, TEXAS

Project Financing Analysis

Tab B



VAL VERDE COUNTY, TEXAS

Financing Options for Capital Projects

- General Obligation Bonds
 - Payable from ad valorem taxes
 - Requires a bond election
 - May be amortized no more than 40 years
- Certificates of Obligation
 - Payable from ad valorem taxes, revenues, or a combination of both
 - Requires a notice of intent to be published
 - Does not require a bond election, unless at least 5% of registered voters in the County submit a valid petition protesting the issuance of the certificates
 - May be amortized no more than 40 years
- Tax Notes
 - Payable from ad valorem taxes, revenues, or a combination of both
 - Does not require a notice of intent or bond election, but the County Auditor must recommend the issuance
 - May be amortized no more than 7 years

Tax Rate Impact Summary

- The table below describes the estimated I&S tax rate impact for the various project financing par amounts:

Par Amount	Term	Estimated Interest Rate	Estimated Average Annual D/S ⁽¹⁾	Estimated I&S Tax Rate ⁽²⁾
\$6,000,000	20 Years	3.50%	\$422,290	\$0.01839
\$8,000,000	20 Years	3.50%	\$562,715	\$0.02451
\$10,000,000	20 Years	3.50%	\$703,630	\$0.03064
\$12,000,000	20 Years	3.50%	\$844,291	\$0.03676

(1) Represents the average annual debt service after the 8/15/2018 interest only payment.
 (2) Based on an estimated Taxable Assessed Valuation of \$2,367,817,299 for tax year 2016 at 97% collections.

Estimated Debt Service - \$6,000,000 Bond Issue

Val Verde County, Texas
 General Obligation Bonds, Series 2018
 For Purposes of Illustration Only
 Preliminary, subject to change
 Scenario 1 - \$6,000,000 Par Amount

Period Ending	Principal	Coupon	Interest	Debt Service
9/30/2018	\$ -		\$ 101,500.00	\$ 101,500.00
9/30/2019	210,000.00	3.500%	210,000.00	420,000.00
9/30/2020	220,000.00	3.500%	202,650.00	422,650.00
9/30/2021	225,000.00	3.500%	194,950.00	419,950.00
9/30/2022	235,000.00	3.500%	187,075.00	422,075.00
9/30/2023	245,000.00	3.500%	178,850.00	423,850.00
9/30/2024	250,000.00	3.500%	170,275.00	420,275.00
9/30/2025	260,000.00	3.500%	161,525.00	421,525.00
9/30/2026	270,000.00	3.500%	152,425.00	422,425.00
9/30/2027	280,000.00	3.500%	142,975.00	422,975.00
9/30/2028	290,000.00	3.500%	133,175.00	423,175.00
9/30/2029	300,000.00	3.500%	123,025.00	423,025.00
9/30/2030	310,000.00	3.500%	112,525.00	422,525.00
9/30/2031	320,000.00	3.500%	101,675.00	421,675.00
9/30/2032	330,000.00	3.500%	90,475.00	420,475.00
9/30/2033	345,000.00	3.500%	78,925.00	423,925.00
9/30/2034	355,000.00	3.500%	66,850.00	421,850.00
9/30/2035	370,000.00	3.500%	54,425.00	424,425.00
9/30/2036	380,000.00	3.500%	41,475.00	421,475.00
9/30/2037	395,000.00	3.500%	28,175.00	423,175.00
9/30/2038	410,000.00	3.500%	14,350.00	424,350.00
	\$6,000,000.00		\$ 2,547,300.00	\$ 8,547,300.00

Estimated Debt Service - \$8,000,000 Bond Issue

Val Verde County, Texas
 General Obligation Bonds, Series 2018
 For Purposes of Illustration Only
 Preliminary, subject to change
 Scenario 2 - \$8,000,000 Par Amount

Period Ending	Principal	Coupon	Interest	Debt Service
9/30/2018	\$ -		\$ 135,333.33	\$ 135,333.33
9/30/2019	285,000.00	3.500%	280,000.00	565,000.00
9/30/2020	295,000.00	3.500%	270,025.00	565,025.00
9/30/2021	305,000.00	3.500%	259,700.00	564,700.00
9/30/2022	315,000.00	3.500%	249,025.00	564,025.00
9/30/2023	325,000.00	3.500%	238,000.00	563,000.00
9/30/2024	335,000.00	3.500%	226,625.00	561,625.00
9/30/2025	350,000.00	3.500%	214,900.00	564,900.00
9/30/2026	360,000.00	3.500%	202,650.00	562,650.00
9/30/2027	370,000.00	3.500%	190,050.00	560,050.00
9/30/2028	385,000.00	3.500%	177,100.00	562,100.00
9/30/2029	400,000.00	3.500%	163,625.00	563,625.00
9/30/2030	415,000.00	3.500%	149,625.00	564,625.00
9/30/2031	425,000.00	3.500%	135,100.00	560,100.00
9/30/2032	440,000.00	3.500%	120,225.00	560,225.00
9/30/2033	455,000.00	3.500%	104,825.00	559,825.00
9/30/2034	475,000.00	3.500%	88,900.00	563,900.00
9/30/2035	490,000.00	3.500%	72,275.00	562,275.00
9/30/2036	505,000.00	3.500%	55,125.00	560,125.00
9/30/2037	525,000.00	3.500%	37,450.00	562,450.00
9/30/2038	545,000.00	3.500%	19,075.00	564,075.00
	\$8,000,000.00		\$ 3,389,633.33	\$11,389,633.33

VAL VERDE COUNTY, TEXAS

Estimated Debt Service - \$10,000,000 Bond Issue

Val Verde County, Texas
 General Obligation Bonds, Series 2018
 For Purposes of Illustration Only
 Preliminary, subject to change
 Scenario 3 - \$10,000,000 Par Amount

Period Ending	Principal	Coupon	Interest	Debt Service
9/30/2018	\$ -		\$ 169,166.67	\$ 169,166.67
9/30/2019	355,000.00	3.500%	350,000.00	705,000.00
9/30/2020	365,000.00	3.500%	337,575.00	702,575.00
9/30/2021	380,000.00	3.500%	324,800.00	704,800.00
9/30/2022	390,000.00	3.500%	311,500.00	701,500.00
9/30/2023	405,000.00	3.500%	297,850.00	702,850.00
9/30/2024	420,000.00	3.500%	283,675.00	703,675.00
9/30/2025	435,000.00	3.500%	268,975.00	703,975.00
9/30/2026	450,000.00	3.500%	253,750.00	703,750.00
9/30/2027	465,000.00	3.500%	238,000.00	703,000.00
9/30/2028	480,000.00	3.500%	221,725.00	701,725.00
9/30/2029	500,000.00	3.500%	204,925.00	704,925.00
9/30/2030	515,000.00	3.500%	187,425.00	702,425.00
9/30/2031	535,000.00	3.500%	169,400.00	704,400.00
9/30/2032	555,000.00	3.500%	150,675.00	705,675.00
9/30/2033	575,000.00	3.500%	131,250.00	706,250.00
9/30/2034	590,000.00	3.500%	111,125.00	701,125.00
9/30/2035	615,000.00	3.500%	90,475.00	705,475.00
9/30/2036	635,000.00	3.500%	68,950.00	703,950.00
9/30/2037	655,000.00	3.500%	46,725.00	701,725.00
9/30/2038	680,000.00	3.500%	23,800.00	703,800.00
	\$10,000,000.00		\$ 4,241,766.67	\$14,241,766.67

VAL VERDE COUNTY, TEXAS

Estimated Debt Service - \$12,000,000 Bond Issue

Val Verde County, Texas
 General Obligation Bonds, Series 2018
 For Purposes of Illustration Only
 Preliminary, subject to change
 Scenario 4 - \$12,000,000 Par Amount

Period Ending	Principal	Coupon	Interest	Debt Service
9/30/2018	\$ -		\$ 203,000.00	\$ 203,000.00
9/30/2019	425,000.00	3.500%	420,000.00	845,000.00
9/30/2020	440,000.00	3.500%	405,125.00	845,125.00
9/30/2021	455,000.00	3.500%	389,725.00	844,725.00
9/30/2022	470,000.00	3.500%	373,800.00	843,800.00
9/30/2023	485,000.00	3.500%	357,350.00	842,350.00
9/30/2024	505,000.00	3.500%	340,375.00	845,375.00
9/30/2025	520,000.00	3.500%	322,700.00	842,700.00
9/30/2026	540,000.00	3.500%	304,500.00	844,500.00
9/30/2027	560,000.00	3.500%	285,600.00	845,600.00
9/30/2028	580,000.00	3.500%	266,000.00	846,000.00
9/30/2029	600,000.00	3.500%	245,700.00	845,700.00
9/30/2030	620,000.00	3.500%	224,700.00	844,700.00
9/30/2031	640,000.00	3.500%	203,000.00	843,000.00
9/30/2032	665,000.00	3.500%	180,600.00	845,600.00
9/30/2033	685,000.00	3.500%	157,325.00	842,325.00
9/30/2034	710,000.00	3.500%	133,350.00	843,350.00
9/30/2035	735,000.00	3.500%	108,500.00	843,500.00
9/30/2036	760,000.00	3.500%	82,775.00	842,775.00
9/30/2037	790,000.00	3.500%	56,175.00	846,175.00
9/30/2038	815,000.00	3.500%	28,525.00	843,525.00
	\$12,000,000.00		\$ 5,088,825.00	\$17,088,825.00

#20

QUOTE CONFIRMATION



DEAR RAMIRO BARRERA,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HZWD727	6/13/2017	HZWD727	3005603	\$774.99

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Xerox WorkCentre 6515/DN MFP (\$849-\$50 savings=\$499. Ends 6/30)</u> Mfg. Part#: 6515/DN UNSPSC: 44101503 Contract: TCPN Technology & IWB Solutions Products Services (R160201)	1	4363383	\$484.03	\$484.03
<u>Xerox - black - toner cartridge</u> Mfg. Part#: 106R03476 UNSPSC: 44103103 Contract: TCPN Technology & IWB Solutions Products Services (R160201)	1	4363405	\$87.29	\$87.29
<u>Xerox - cyan - original - toner cartridge</u> Mfg. Part#: 106R03473 UNSPSC: 44103103 Contract: TCPN Technology & IWB Solutions Products Services (R160201)	1	4363396	\$67.89	\$67.89
<u>Xerox - magenta - toner cartridge</u> Mfg. Part#: 106R03474 UNSPSC: 44103103 Contract: TCPN Technology & IWB Solutions Products Services (R160201)	1	4363398	\$67.89	\$67.89
<u>Xerox - yellow - toner cartridge</u> Mfg. Part#: 106R03475 UNSPSC: 44103103 Contract: TCPN Technology & IWB Solutions Products Services (R160201)	1	4363401	\$67.89	\$67.89

PURCHASER BILLING INFO		SUBTOTAL	\$774.99
Billing Address: VAL VERDE COUNTY ACCTS PAYABLE 901 N BEDELL AVE STE A DEL RIO, TX 78840-4170 Phone: (830) 774-7505 Payment Terms: Net 30 Days-Govt State/Local		SHIPPING	\$0.00
		GRAND TOTAL	\$774.99
DELIVER TO		Please remit payments to:	
Shipping Address: VAL VERDE COUNTY RAMIRO BARRERA 901 N BEDELL AVE STE A DEL RIO, TX 78840-4170 Phone: (830) 774-7505 Shipping Method: UPS Ground		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Darius Menafield

(866) 448-3728

darimen@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdw.com/content/terms-conditions/product-sales.asp>
For more information, contact a CDW account manager

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#21

RESOLUTION

A RESOLUTION OF THE VAL VERDE COUNTY COMMISSIONERS COURT, VAL VERDE COUNTY, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT TxCDBG 2017/2018 COLONIA CONSTRUCTION FUND APPLICATIONS

WHEREAS, the 2017/2018 Texas Community Development Block Grant Colonia Construction Fund Applications requires implementation by professionals experienced in the implementation of a Texas Community Development Block Grant Contract;

WHEREAS, in order to identify the most qualified providers for these services a Request for Proposals (RFP) process for professional grant writing and grant administration – management services has been completed in accordance with Texas Community Development Fund requirements;

WHEREAS, the proposals received by the due date have been reviewed and evaluated resulting in the identification of the most qualified, responsive provider for this service;

WHEREAS, Val Verde County intends to submit two (2) Colonia Construction Fund Applications for the 2017/2018 Program Year to the Texas Department of Agriculture by the due date of September 18, 2017;

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That Esser & Company Consulting LLC be awarded two (2) separate contracts to provide Texas Community Development Block Grant project-related grant writing services and grant administration – management services for the Program Year 2017/2018 Colonia Construction Fund;
- Section 2. That any and all contracts or commitments made with the above-named service provider are dependent on the successful negotiation of a contract with the service provider and contingent upon the availability of funding from the Texas Department of Agriculture;

READ, PASSED, AND APPROVED on this the 10th day of July 2017.

Efrain Valdez

Efrain Valdez, County Judge

Martin Wardlaw

Martin Wardlaw
Commissioner Pct. 1

Lewis Owens

Lewis Owens
Commissioner Pct. 2

Robert Beau Nettleton

Robert Beau Nettleton
Commissioner Pct. 3

Gustavo Flores

Gustavo Flores
Commissioner Pct. 4

ATTEST:

Generosa Gracia-Ramon

Generosa Gracia-Ramon,
County Clerk



RESOLUTION

A RESOLUTION OF THE VAL VERDE COUNTY COMMISSIONERS COURT, VAL VERDE COUNTY, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT TxCDBG 2017/2018 COLONIA CONSTRUCTION FUND APPLICATIONS

WHEREAS, the 2017/2018 Texas Community Development Block Grant Colonia Construction Fund Applications requires implementation by professionals experienced in the implementation of a Texas Community Development Block Grant Contract;

WHEREAS, in order to identify the most qualified providers for these services a Request for Proposals (RFP) process for professional engineering services has been completed in accordance with Texas Community Development Fund requirements;

WHEREAS, the proposals received by the due date have been reviewed and evaluated resulting in the identification of the most qualified, responsive provider for this service;

WHEREAS, Val Verde County intends to submit two (2) Colonia Construction Fund Applications for the 2017/2018 Program Year to the Texas Department of Agriculture by the due date of September 18, 2017;

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That TRC Engineers Inc. be awarded two (2) separate contracts to provide Texas Community Development Block Grant project-related professional engineering services for the Program Year 2017/2018 Colonia Construction Fund;
- Section 2. That any and all contracts or commitments made with the above-named service provider are dependent on the successful negotiation of a contract with the service provider and contingent upon the availability of funding from the Texas Department of Agriculture;

READ, PASSED, AND APPROVED on this the 10th day of July 2017.

Efrain Valdez

Efrain Valdez, County Judge

Martin Wardlaw

Martin Wardlaw
Commissioner Pct. 1

Lewis Owens

Lewis Owens
Commissioner Pct. 2

Robert Beau Nettleton

Robert Beau Nettleton
Commissioner Pct. 3

Gustavo Flores

Gustavo Flores
Commissioner Pct. 4

ATTEST:

Generosa Gracia-Ramón

Generosa Gracia-Ramón,
County Clerk





422

TALLY SHEET
for

**2017-2018 Texas Community Development Block Grant
RFQ for Professional Engineering Services**

June 20, 2017

	<u>Evaluator</u>	<u>KSA</u>	<u>-</u>	<u>TRC</u>
No. 1	Judge Valdez	88	0	90
No. 2	R. Musquiz Jr.	90	0	91
No. 3	E. Padilla	88	0	90
Total Score		266	0	271
High Scoring Firm		<u>TRC</u>		

#23

TALLY SHEET
for
2017-2018 Texas Community Development Block Grant
RFQ for Professional Administrative Services
June 20, 2017

Evaluator		<u>Esser & Company</u>		
No. 1	Judge Valdez	110	0	0
No. 2	R. Musquiz Jr.	100	0	0
No. 3	E. Padilla	98	0	0
Total Score		308	0	0
High Scoring Firm		<u>Esser & Company</u>		

23

TALLY SHEET
for

2017-2018 Texas Community Development Block Grant
RFQ for Professional Engineering Services

June 20, 2017

	Evaluator	<u>KSA</u>	-	<u>TRC</u>
No. 1	Judge Valdez	88	0	90
No. 2	R. Musquiz Jr.	90	0	91
No. 3	E. Padilla	88	0	90
Total Score		266	0	271
High Scoring Firm		<u>TRC</u>		

#26

Bills to be present in Court April 10, 2017						
Vendor	Department	Invoice #	Amount	PO #	Invoice Date	Purchase Order Date
Cooper Equipment	Precinct 4	RS09465C	\$ 3,825.00	50833	6/20/2017	6/22/2017
Election Systems & Software	County Clerk	987781	\$ 13,047.65	50762	10/10/2016	6/14/2017
Presented in Court for payment approval out of Contingency						
Correctional Risk Services	Sheriff	12746	\$ 32,966.12		6/15/2017	

Agenda Fact Sheet # 6

#28

Kodak alaris

To Whom It May Concern,

I am Mark Clark, your account manager here at Kodak alaris. My system shows me that your scanner maintenance agreement is due to expire soon. We wanted to make you aware so that you do not experience a lapse in coverage, as this can be very costly for your company.

For your review; I have inserted a service quote in this mailing. My contact information is shown below if you have any questions, concerns or need to send me documents.

If your company requires a Purchase Order, you may send it to:

service-sales-support@kodakalaris.com

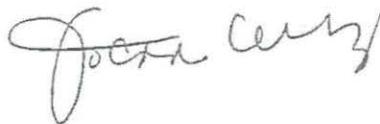
Please note: Your quote does not include any applicable taxes. If you are tax exempt, we will need a new copy of your tax exempt form.

We look forward to continuing your coverage and supporting your equipment!

Thank you!

Mark R. Clark | Account Management Representative | WWRO US Global Services S+S SVC MKTG OP |
Kodak Alaris | 2400 Mt Read Blvd | Rochester, NY 14615 |
mark.r.clark@kodak.com | 585-310-5409 Office |
www.kodak.com

2400 Mount Read Blvd. Rochester NY 14615 | 1-800-225-6325
service-sales-support@kodakalaris.com



Kodak alaris

Kodak Alaris Inc.
2400 Mount Read Blvd.
Rochester NY 14615
USA

VAL VERDE COUNTY
400 PECAN ST
DEL RIO, TX
78840-5140
United States

Service Contract Quote

Date: 04/17/2017

Legacy Contract: 4512125002

Quotation No: S-US-0000027356-001-Q

Quote valid to: 05/17/2017

Account: CUS946506

Start Date: 07/01/2017

End Date: 06/30/2018

Billing Plan: Annual In Advance

Kodak Alaris Contract Inquiries

Tel: (800) 225-6325

Email: service-sales-support@kodakalaris.com

Terms and Conditions:

The Kodak Alaris Terms and Conditions which are available at <http://termsandconditions.kodakalaris.com/> (the Terms) are incorporated by reference into the contract between Kodak Alaris and you and shall apply to all products and/or services supplied by Kodak Alaris to you unless and to the extent that separate terms have been expressly agreed to in writing and signed by Kodak Alaris. By proceeding with your purchase, you confirm your reading, understanding and acceptance of the relevant Terms. Paper copies of the Terms can be made available on written request.

Kodak alaris

Service Contract Quote

Date: 04/17/2017
Quotation No: S-US-0000027356-001-Q
Account: CUS946506

Service Location

VAL VERDE DISTRICT CLERK, 100 E BROADWAY ST, DEL RIO, TX 78840-5539, United States; Loc ID: CUS949742

Start	End	K No	Serial No	Product
07/01/2017	06/30/2018	3912506	32130597	RTRVL WORKSTATN 1000/120V 60HZ

Service Plan

OSS; Response: NBD; Monday-Friday, 8am-5pm; PMs per Contract: 0

Contract Price Excluding Tax	Currency
2,136.96	USD

Start	End	K No	Serial No	Product
07/01/2017	06/30/2018	3912506	10398791	IMGLNK ADVANCD FILM CONTROLLER

Service Plan

OSS; Response: NBD; Monday-Friday, 8am-5pm

Contract Price Excluding Tax	Currency
996.00	USD

Start	End	K No	Serial No	Product
07/01/2017	06/30/2018	3912506	@7330835	ADVANCE FILM CONTROLR UPGRD KIT

Service Plan

OSS; Monday-Friday, 8am-5pm; Response: NBD

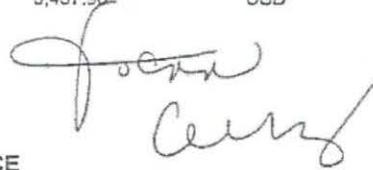
Contract Price Excluding Tax	Currency
305.00	USD

Kodak alaris

Service Contract Quote

Date: 04/17/2017
Quotation No: S-US-0000027356-001-Q
Account: CUS946506

Total Contract Price	Currency
Excluding Tax	
3,437.96	USD



THIS IS NOT AN INVOICE

COPY

#30

ORDER # 17-024

ORDER OF COMMISSIONER'S COURT
VACATING AMISTAD NORTH SHORES TRACT FOUR

On this day came on to be heard and considered by the Commissioners Court of Val Verde County, Texas, the Application to Vacate Subdivision Plat dated 12-8-1969 filed by B.R. Watson, Dolores Watson, Barry Watson, Bambi Watson Harvey, P.J. Harvey and Three B Oil Company. Based upon matters as properly came before this Commissioners Court, the Court hereby finds:

1.

The Application was filed pursuant to applicable Sections of the Local Government Code of the State of Texas, and requests vacating the Plat recorded at Volume 4, Page 29, of the Map Records of Val Verde County, Texas, as to Amistad North Shores Tract 4, being a part of Survey No. 33 and Survey No. 42, Block A, I&GN RR Co. Survey, Val Verde County, Texas (the "Subdivision").

2.

The above-named Applicants are the record owners of all of the real property comprising Amistad North Shores Tract 4.

3.

The Commissioners Court has published Notice of the Application (in English and in Spanish) in a newspaper of general circulation in the County, namely, the Del Rio News Herald, which Notice includes a statement of the time and place at which the Commissioners Court will meet to consider the Application and to hear protests to vacating the Subdivision which Notice was published in accordance with applicable law.

4.

Furthermore, the Chief Appraiser of the Val Verde Appraisal District in accordance with applicable law, provided notice to each person who pays property taxes in the Subdivision as determined by the most recent tax roll.

5.

The vacation of the Subdivision will not interfere with established rights of any legal or equitable owner or part of the subdivided land. Furthermore, the proposed Subdivision vacation will not prevent interconnection of infrastructure to pending or existing development.

ACCORDINGLY, IT IS ORDERED, by the Commissioners Court of Val Verde County, Texas that the subdivision plat of Amistad North Shores Tract 4 is hereby vacated. The Val Verde Clerk shall write legibly on the vacated plat the words "VACATED" as to Amistad North Shores Tract 4 and shall enter on the plat to the Volume and Page at which the vacating instrument is recorded.

FURTHER, IT IS ORDERED, by the Commissioners Court of Val Verde County, Texas that any and all restrictive covenants and conditions of such Subdivision are also vacated.

The Val Verde County Clerk shall file a copy of this Order for the purpose of vacating Amistad North Shores Tract 4. The area previously encompassed therein is hereby re-established as an acreage tract as existed prior to the Subdivision. The County Tax Assessor-Collector shall assess such Tract on an acreage basis, in accordance with Texas Local Government Code, Section 232.008(d) and for all years thereafter.

Signed this 28th day of June, 2017.

FILE
2017 JUN 28 PM 12:00
GENEUSA GRACIA, CLERK
VAL VERDE COUNTY CLERK
BY LW DEPUTY

Efrain Valdez
Efrain Valdez, Val Verde County Judge

#31

For Office Use Only

MEMORANDUM OF AGREEMENT
Between
Val Verde Sheriff's Office
And
Val Verde Regional Medical Center

The Val Verde Sheriff's Office and Val Verde Regional Medical Center hereby agree as follow:

I. PARTIES

The Val Verde Sheriff's Office is a law enforcement organization that is a component of the State of Texas. The Val Verde Sheriff's Office mission is enforcement of local and State laws.

Val Verde Regional Medical Center is a center for improvement in Healthcare Quality-accredited, 93-bed, level IV trauma center serving Del Rio, Texas and the neighboring communities. Services offered at VVRMC include medical services; hospice care; a full service imagining center; a full service laboratory; an intensive care unit; outpatient counseling for senior adults; surgery; respiratory care; Inpatient dialysis; rehabilitation services, including physical, speech and occupational therapy; and a special procedures unit including a cardiac catheterization lab.

II. PURPOSE

This Memorandum of Agreement (MOA) is entered into by Val Verde Sheriff's Office and Val Verde Regional Medical Center (hereinafter referred to as "VVRMC") concerning disposal of biohazard waste generated by the Val Verde Sheriff's Office.

This agreement is intended to address the basic relationship, roles and responsibilities for the disposal of biohazard waste from the Val Verde Sheriff's Office.

This MOA supersedes any conflicting provisions of any prior MOA or Memorandum of Understanding between the parties or their subordinate components regarding disposal of biohazard waste.

III. RESPONSIBILITES AND TERMS OF AGREEMENT

- a. Val Verde Sheriff's Office will assign a designated member as the point of contact for Val Verde Regional Medical Center.

- b. Val Verde Sheriff's Office will provide names and contact information for all points of contact to VVRMC.
- c. Val Verde Sheriff's Office agrees to notify VVRMC prior to any delivery of biohazard waste.
- d. Val Verde Sheriff's Office will abide by all Federal, State, and Local laws pertaining to the handling and transportation of biohazard waste.
- e. VVRMC agrees to support Val Verde Sheriff's Office by accepting and disposing of biohazard waste generated during operations in Val Verde County.
- f. This document is an intra-agency agreement among the parties and does not create or confer any rights, privileges, or benefits upon any person or entity not a signatory hereto. This MOA is not and shall not be construed as a rule or regulation and does grant any additional legal authority to any party.

IV. MISCELLANEOUS

a. QUOTA

The Val Verde Sheriff's Office does not routinely generate biohazard waste as part of its normal operations. The majority of biohazard waste generated by the Val Verde Sheriff's Office will be from crime scene investigations and blood samples from individuals. The amount of biohazard waste generated by Val Verde Sheriff's Office normally would not exceed four pounds per month.

b. EFFECTIVE DATES

This MOA is effective as of the date of the final signature by all authorized representatives indicated below and will be re-negotiated in two years.

c. REVISIONS

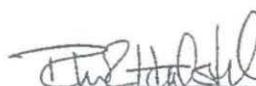
Any revisions to this MOA shall be predicated on the written approval of both parties and shall become effective on the date of last representative's signature.

d. TERMINATION

This agreement may be terminated upon written notice by either party at any time.

_____ Date _____

Val Verde Sheriff's Office or
Designee
Del Rio, Texas

 Date 6/23/17

Rhonda Halstead/ VP of Operations
VP of Operations
Val Verde Regional Medical Center
Del Rio, Texas

#32

Joe Frank Martinez

From: Joe Frank Martinez <jfmartinez@valverdesheriff.com>
Sent: Monday, June 26, 2017 5:18 PM
To: 'Lowe, Tyler'; 'will.hurd@mail.house.gov'
Subject: FW: Comstock Parcel 1 Property

Congressman and Tyler,

Just for your information, the use by the researchers was approved.

No need to push further.

Thank You
Joe Frank

From: Dana Hatfield - 7PZA [<mailto:dana.hatfield@gsa.gov>]
Sent: Monday, June 26, 2017 4:13 PM
To: jfmartinez@valverdesheriff.com
Cc: Dora Guzman
Subject: Re: Comstock Parcel 1 Property

Hi Sheriff Martinez,

I just received notification from DOJ on your question about allowing the researchers to use a portion of the other building at the site. DOJ has cleared it with their legal team and they do not see any prohibitions to this. So, it looks like you all have the green light to proceed!

However, please keep in mind that there should be no income generated from that. Also, there could be a baseline compliance inspection in about 2 years at the site just to make sure that the property is being used in accordance to the deed.

I'm still checking on the status of keys and utilities and will let you know as soon as I find out about those.

Thanks!

Dana

On Mon, Jun 26, 2017 at 11:30 AM, Joe Frank Martinez <jfmartinez@valverdesheriff.com> wrote:

Dana

Thank you for all your work in helping with this surplus property.

Just an FYI it's not a portion of the same building that we will occupy.



GSA Public Buildings Service
Tel: (817) 978-3856
Fax: (817) 978-2063
melvin.freeman@gsa.gov

#32

June 7, 2017

Sheriff Joe F. Martinez
Val Verde County Sheriff's Office
295 FM 2523
Del Rio, TX 78840

Dear Sheriff Martinez,

On February 9, 2017, you submitted an application to the Department of Justice (DOJ) to acquire the former Comstock Border Patrol Facility Parcel 1 (GSA Control Number 7-X-TX-0653-AB), located at Langtry and Hwy 90 W (32144 Hwy 90 W), Comstock, Texas, for Law Enforcement purposes in accordance with 40 U.S.C. § 553 (b) (2). The Department of Justice (DOJ) has notified us that your application has been approved.

Enclosed is the Deed Without Warranty that has been executed on behalf of the United States of America. Please have the deed recorded by the Val Verde County Clerk and return a copy to:

U.S. General Services Administration
Real Property Utilization and Disposal Division (7PZ)
819 Taylor Street, Rm. 11A30
Fort Worth, TX 76102
Attn: Dana Hatfield

You may also scan the recorded instrument and return it via e-mail to dana.hatfield@gsa.gov. If you have any questions or concerns, please contact Dana Hatfield at (817) 850-5565.

Sincerely,

A handwritten signature in black ink that reads "Melvin E. Freeman".

Melvin E. Freeman, Director
U.S. General Services Administration
Real Property Utilization and Disposal Division (7PZ)

Enclosures

U.S. General Services Administration
Real Property Utilization and Disposal
Division (7PZ)
819 Taylor Street, Room 11A30
Fort Worth, TX 76102-6112

DEED WITHOUT WARRANTY

STATE OF TEXAS X
COUNTY OF VAL VERDE X

KNOW ALL BY THESE PRESENTS:

THIS DEED WITHOUT WARRANTY is made this 31st day of May, 2017, by and between the United States of America (herein sometimes referred to as the "Government"), acting by and through the Administrator of General Services (hereinafter referred to as "Grantor"), under and pursuant to authority of 40 U.S.C. § 553(b)(2), and rules, orders, and regulations issued pursuant thereto, and County of Val Verde, Texas, 400 Pecan Street, Del Rio, Texas 78840, (hereinafter referred to as "Grantee"). The terms used to designate any of the parties herein shall include their respective representatives, successors and assigns of said parties.

I. Conveyance of the Surface Estate

Grantor, for and in consideration of the specific agreements hereinafter made by Grantee, for itself, and its successors and assigns, to abide by and take subject to all reservations, restrictions, covenants, exceptions, notifications, conditions and agreements hereinafter set forth in this Deed Without Warranty, does hereby grant, convey, remise, release and forever deed to Grantee, its heirs, successors and assigns, without any warranty whatsoever, under and subject to the reservations, restrictions, covenants, exceptions, notifications, conditions and agreements herein set forth, all right, title and interest in and to the real property hereinafter described, together with all hereditaments, appurtenances and tenements therein and all reversions, remainders, issues, profits, and other rights belonging or related thereto, situate, lying, and being in Val Verde County, State of Texas, known as the former and described in detail as follows:

Legal Description

All of the following described real estate situate in the City of Comstock, in the County of Val Verde, in the State of Texas, to wit:

A tract of land out of and a part of Survey 83, Abstract 848, Certificate 1662, Block N, Original Grantee GH & SA Ry Co in Val Verde County, Texas; said tract fronting 140 feet on the South side of U.S. Highway No. 90, and running back between parallel lines a distance of 120 feet, and specifically described by metes and bounds as follows:

Beginning at a point 60 feet West of the North or Northwest corner of Block 49, of the M.J. Kelly Addition to Comstock, Texas, along the South line of U.S. Highway No. 90; THENCE in a Northwesterly direction along the South line of said U.S. Highway No. 90, 140 feet to a point; THENCE in a Southerly direction parallel to Langtry Street 120 feet to a point; THENCE in an Easterly direction parallel to the South line of Highway No. 90, 140 feet to a point, being the West line of Langtry Street; THENCE in a Northerly direction 120 feet more or less along the West line of Langtry Street to the point of beginning.

The above described tract of land hereinafter referred to as "the Property."

TO HAVE AND TO HOLD the Property, together with all improvements, hereditaments, appurtenances, therein and all reversions, remainders, issues, profits and other rights belonging or related thereto, and subject to all reservations, restrictions, covenants, exceptions, notifications, conditions, and agreements herein set forth in this Deed without Warranty, either in law or in equity, for the use, benefit, and behalf of the Grantee, its successors and assigns forever.

II. SPECIAL AND GENERAL EXCEPTIONS AFFECTING THE PROPERTY

This Deed without Warranty covering the Property is expressly made subject to the following matters to the extent and only to the extent the same are valid and subsisting and affect the Property:

A. All existing licenses, permits, servitudes and right-of-way including, but not limited to State highway department driveway permits, easements and rights-of-way for public streets, roads and highways, public utilities, electric power lines, electric transmission facilities, railroads, pipelines, ditches, conduits and canals on, over and across said land, whether or not of record.

B. All existing interest(s) reserved to or outstanding in third parties in and to water rights, ditch and reservoir rights, as well as oil, gas, and/or minerals, whether or not of record.

C. All other existing interests reserved by any grantor(s) in chain of title unto said grantor(s), their respective successors and assigns, which affect any portion of the Property interest(s) hereinabove described, whether or not of record.

D. Any survey discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments, or protrusions, or any overlapping of improvements which may affect the subject Property.

E. Existing ordinances or resolutions, special purpose district rules and regulations, including soil conservation district rules and regulations and water conservancy district rules and regulations, filed of public record and affecting all or any portion of the subject Property.

III. RESERVATIONS/COVENANTS COVERING THE PARCELS

This Deed without Warranty covering the Property is expressly made subject to the following reservations in favor of Grantor, and its assigns.

SAVE AND EXCEPT and there is hereby reserved unto Grantor, and its assigns, all rights and interests which have been previously reserved to the United States in any Patent(s) which cover(s) the Property.

SAVE AND EXCEPT, and there is hereby excepted and reserved unto the UNITED STATES OF AMERICA, and its assigns, all right, title and interest in and to all oil, gas, hydrocarbons, and other minerals that may be produced in and under the Property; including, but not limited to the following attributes in connection with its right to take, develop and produce such, oil, gas, hydrocarbons, and minerals: (1) the right in ingress and egress to the Property, (2) the right to lease, (3) the right to receive bonus payments, (4) the right to receive delay rentals, and (5) the right to receive royalty payments.

IV. CERCLA NOTICES, COVENANTS AND RESERVATIONS

This Deed without Warranty is expressly made subject to the following CERCLA information and specific reservations, covenants and agreements in favor of Grantor, and its assigns.

A. **Notice of Hazardous Substance Activity.** Pursuant to 40 CFR §373.2 and Section 120(h)(3)(A)(i) of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA)(42 U.S.C. §9620(h)(3)(A)(i)), and based upon a complete search of agency files, the United States of America gives notice that no hazardous substances have been released, or disposed of, or stored for one year or more on the Property.

B. **CERCLA Covenant.** Grantor warrants that all remedial action necessary to protect human health and the environment has been taken before the date of this Deed without Warranty. Grantor warrants that it shall take any additional response action found to be necessary after the date of this Deed without Warranty regarding hazardous substances located on the Property on the date of this quitclaim.

1. This covenant shall not apply:

a. in any case in which Grantee, its successor(s) or assign(s), or any successor in interest to the Property or part thereof is a Potentially Responsible Party (PRP) with respect to the Property immediately prior to the date of this Deed without warranty; **OR**

b. to the extent that such additional response action or part thereof found to be necessary is the result of an act or failure to act of the Grantee, its successor(s) or assign(s), or any party in possession after the date of this Deed without warranty that either:

(1) results in a release or threatened release of a hazardous substance that was not located on the Property on the date of this Deed without Warranty; **OR**

(2) causes or exacerbates the release or threatened release of a hazardous substance the existence and location of which were known and identified to the applicable regulatory authority as of the date of this Deed without Warranty; **OR**

(3) in the case of a hazardous substance(s) previously unknown by Grantor and Grantee as of the date of this conveyance but which is hereafter discovered by Grantee, its successor(s) or assign(s), or any party in possession and where after such discovery, Grantee, its successor(s) or assign(s), or any party in possession thereafter causes or exacerbates a release or threatened release of such hazardous substance(s).

2. In the event Grantee, its heir(s), successor(s) or assign(s), seeks to have Grantor conduct or pay for any additional response action, and, as a condition precedent to Grantor incurring any additional cleanup obligation or related expenses, the Grantee, its heir(s), successor(s) or assign(s), shall provide Grantor at least 45 days written notice of such a claim and provide credible evidence that: (a) the associated contamination existed prior to the date of this Deed without warranty; and (b) the need to conduct any additional response action or part thereof was not the result of any act or failure to act by the Grantee, its heir(s), successor(s) or assign(s), or any party in possession.

C. Access. Grantor reserves a right of access to all portions of the Property for environmental investigation, remediation or other corrective action. This reservation includes the right of access to and use of available utilities at reasonable cost to Grantor. These rights shall be exercisable in any case in which a remedial action, response action or corrective action is found to be necessary after the date of this conveyance, or in which access is necessary to carry out a remedial action, response action, or corrective action on adjoining property. Pursuant to this reservation, the United States of America, and its respective officers, agents, employees, contractors and subcontractors shall have the right (upon reasonable advance written notice to the record title owner) to enter upon the Property and conduct investigations and surveys, to include drilling, test-pitting, borings, data and records compilation and other activities related to environmental investigation, and to carry out remedial or removal actions as required or necessary, including but not limited to the installation and operation of monitoring wells, pumping wells, and treatment facilities. Any such entry, including such activities, responses or remedial actions, shall be coordinated with record title owner and shall be performed in a manner that minimizes interruption with activities of authorized occupants.

D. Non-Interference. Grantee covenants and agrees for itself, its heirs, successors and assigns and every successor in interest to the Property, or part thereof, that a party occupying any of the Property shall not interfere, hinder or prevent Grantor, the United States Government, and its officers, agents, employees, contractors and subcontractors, in conducting any required remedial investigations, response actions or oversight activities on the Property or adjoining property.

E. Indemnity. To the extent permitted by applicable law, Grantee, its heirs, successors and assigns, agree to indemnify, protect, defend, save and hold harmless, Grantor, and its employees, officers, representatives, attorneys and agents, from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, causes of action, damages, losses, costs and expenses (including, without limitation, attorney fees and expenses and court costs) in any way relating to, connected with, and/or arising out of the release, remedial investigations, response actions, remedial actions, corrective actions, or oversight activities concerning any hazardous substance(s) or petroleum product(s) or their derivatives, at, on, or from the Property after the date of this quitclaim in which: (1) Grantee, or its heirs, successors and assigns of any of the Property is a Potentially Responsible Party (PRP) with respect to the Property; or (2) any response action required or part thereof is the result of any act or failure to act of the Grantee or any party in possession that causes, results in or exacerbates a release of hazardous substances after the date of this Deed without Warranty.

V. Other Specific Environmental Notices, Restrictions, Covenants and Agreements of Grantee

Grantee has inspected the described and conveyed Property and has satisfied itself that the property is free of any hazardous substances or petroleum products or their derivatives, calcium hypochlorite, batteries and insecticides, and Grantee, for itself and its heir(s), successors and assigns, covenants and agrees to indemnify, protect, defend, save and hold harmless the United States of America, and its employees, officers, representatives, attorneys and agents, from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, causes of action, damages, losses, cost and expenses (including without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with, and/or arising out of the discovery of any hazardous substance(s) or petroleum product(s) or their derivatives, calcium hypochlorite, batteries and insecticides which may have contaminated the hereinabove and conveyed Property after the date of the delivery of this conveyance, including but not limited to, any environmental response action, corrective action, or removal, monitoring, investigation, sampling, or testing in connection therewith.

A. NOTICE OF THE PRESENCE OF ASBESTOS—WARNING!

The Grantee is warned that the property contains asbestos-containing materials. Unprotected or unregulated exposures to asbestos in product manufacturing, shipyard, and building construction workplaces have been associated with asbestos-related diseases. Both the Occupational Safety and Health Administration (OSHA) and the Environmental Protection Agency (EPA) regulate asbestos because of the potential hazards associated with exposure to airborne asbestos fibers. Both OSHA and EPA have determined that such exposure increases the risk of asbestos-related diseases, which include certain cancers and which can result in disability or death.

Grantee is invited, urged and cautioned to inspect the property as to its asbestos content and condition and any hazardous or environmental conditions relating thereto. The disposal agency will assist Grantee in obtaining any authorization(s) which may be required in order to carry out any such inspection(s). Grantee shall be deemed to have relied solely on their own judgment in assessing the overall condition of all or any portion of the property including, without limitation, any asbestos hazards or concerns.

No warranties either express or implied are given with regard to the condition of the property including, without limitation, whether the property does or does not contain asbestos or is or is not safe for a particular purpose.

The description of the property set forth in this Deed Without Warranty and any other information provided therein with respect to said property is based on the best information available to the disposal agency and is believed to be correct, but any error or omission, including but not limited to the omission of any information available to the agency having custody over the property and/or any other Federal agency, shall not constitute grounds for any claim by the Grantee against the Government.

The Government assumes no liability for damages for personal injury, illness, disability or death, to the Grantee, or to the Grantee's heir(s), successors, assigns, employees, invitees, or any other person subject to Grantee's control or direction, or to any other person, including members of the general public, arising from or incident to the purchase, transportation, removal, handling, use, disposition, or other activity causing or leading to contact of any kind whatsoever with asbestos on the property which is the subject of this conveyance, whether the Grantee, its successors or assigns has or have properly warned or failed properly to warn the individual(s) injured.

The Grantee further agrees that in its use and occupancy of the property it will comply with all Federal, state, and local laws relating to asbestos.

B. Notice of Lead-Based Paint for Non-Residential Real Property Constructed Prior to 1978

Every purchaser of any interest in real property on which a building was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities, reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on lead-based paint hazards from risk assessments or inspections in the seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to converting the property to a residential dwelling.

C. PESTICIDES DISCLOSURE:

The Grantee is notified that the Property may contain the presence of pesticides that have been applied in the management of the Property. The United States knows of no use of any registered pesticide in a manner inconsistent with its labeling, and believes that all applications were made in accordance with the Federal Insecticide, Fungicide and Rodenticide Act (FIFRA - 7 U.S.C. Sec. 136, et seq.), its implementing regulations, and according to the labeling provided with such substances. Furthermore, that in accordance with the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA - 42 U.S.C. Sec. 9601, et seq.), the use of such substances is not a "release" (as defined in CERCLA, 42 U.S.C. Sec. 9601 (22)), but instead the use of a consumer product in consumer use (42 U.S.C. Sec. 9601(9)), and the application of a pesticide product registered under FIFRA for which recovery for response costs is not allowed (42 U.S.C. Sec. 9607(i)).

Information provided to Grantee with respect to the Property is based on the best information available to the U.S. General Services Administration and is believed to be correct, but any error or omission, including, but not limited to the omissions of any information available to the agency having custody over the Property and/or any Federal agency, will not constitute grounds for liability for damages by the Government for personal injury, illness, disability, or death, to the Grantee, its successors, assigns, employees, invitees, or any other person subject to the Grantee's control or direction.

VI. LAW ENFORCEMENT PURPOSES LAND USE RESTRICTION / RIGHT OF REVERTER

Grantee understands that the Property is being transferred pursuant to 40 U.S.C. Section 553(b)(2) for law enforcement purposes only and agrees that the Property will be used and maintained for law enforcement purposes in perpetuity, and that in event the Property ceases to be used or maintained for law enforcement purposes, all or any portion of the Property shall, in its then existing condition, at the option of the Grantor, revert to the Grantor, together with the right to immediate reentry to all or any portion of the Property, and take possession thereof.

VII. MISCELLANEOUS NOTICES, TERMS, CONDITIONS, AGREEMENTS, AND COVENANTS

Except as otherwise provided by 42 U.S.C. 9620(h)(3), Grantee covenants for itself, its heirs, assigns and every successor in interest to the Property herein described or any part thereof that it shall abide by each of the following covenants, each of which will be covenants running with the land. In addition, the United States of America shall be deemed a beneficiary of each of the following covenants without regard to whether it remains the owner of any land or interest therein in the locality of the Property hereby conveyed and shall have a right to enforce each of the covenants herein in any court of competent jurisdiction; provided, however, the United States of America shall have no affirmative duty to any successor in title to this conveyance to enforce any of the following covenants herein agreed.

A. Grantee has inspected the described and conveyed Property and has satisfied itself that the property is free of any hazardous substances or petroleum products or their derivatives, calcium hypochlorite, batteries and insecticides, and Grantee, for itself and its heirs, successors and assigns, covenants and agrees to indemnify, protect, defend, save and hold harmless the United States of America, and its employees, officers, representatives, attorneys and agents, from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, causes of action, damages, losses, cost and expenses (including without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with, and/or arising out of the discovery of any hazardous substance(s) or petroleum product(s) or their derivatives, calcium hypochlorite, batteries and insecticides which may have contaminated the hereinabove and conveyed Property after the date of the delivery of this conveyance, including but not limited to, any environmental response action, corrective action, or removal, monitoring, investigation, sampling, or testing in connection therewith.

B. AS-IS / WHERE IS:

(1) GRANTEE AGREES AND ACKNOWLEDGES THAT GRANTOR IS SELLING THE PROPERTY STRICTLY ON AN "AS IS, WHERE IS, WITH ALL FAULTS" BASIS, WITHOUT WARRANTY, EXPRESS OR IMPLIED, WITH ANY AND ALL LATENT AND PATENT DEFECTS. GRANTEE ACKNOWLEDGES THAT GRANTOR HAS MADE THE PROPERTY AVAILABLE FOR INSPECTION BY GRANTEE AND GRANTEE'S REPRESENTATIVES. GRANTEE HAS INSPECTED, OR WILL HAVE INSPECTED PRIOR TO CLOSING, THE PHYSICAL CONDITION OF THE PROPERTY TO THE EXTENT FELT NECESSARY BY GRANTEE, INCLUDING ALL IMPROVEMENTS THEREON, AND ACCEPTS TITLE TO THE SAME "AS IS" IN ITS EXISTING PHYSICAL CONDITION. GRANTEE ACKNOWLEDGES THAT IT IS NOT RELYING UPON ANY REPRESENTATION, WARRANTY STATEMENT OR OTHER ASSERTION OF THE UNITED STATES OF AMERICA, AS GRANTOR, INCLUDING ITS AGENCIES OR ANY OFFICIAL, AGENT REPRESENTATIVE OR EMPLOYEE OF THE FOREGOING, WITH RESPECT TO THE PROPERTY'S CONDITIONS. EXCEPT AS SET FORTH IN THE CONTRACT, GRANTEE IS RELYING SOLELY AND WHOLLY ON GRANTEE'S OWN EXAMINATION OF THE PROPERTY, IS FULLY SATISFIED WITH THE PROPERTY, AND ACCEPTS ANY LIABILITIES OR COSTS ARISING IN CONNECTION WITH THE CONDITION OF THE PROPERTY, INCLUDING, BUT NOT LIMITED TO ANY COSTS OR LIABILITIES PERTAINING TO ANY ENVIRONMENTAL CONDITION ON THE PROPERTY. EXCEPT AS SET FORTH IN SECTION VII B(3), BELOW, THE UNITED STATES OF AMERICA AND ITS AGENCIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES AND SPECIFICALLY MAKE NO WARRANTIES OF TITLE, HABITABILITY, MERCHANTABILITY, SUITABILITY, FITNESS FOR ANY PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER. GRANTEE IS PUT ON NOTICE THAT ANY PRIOR GRANT AND/OR ENCUMBRANCE MAY BE OF RECORD AND GRANTEE IS ADVISED TO EXAMINE ALL PUBLIC RECORDS AVAILABLE REGARDING THE PROPERTY.

(2) NO EMPLOYEE OR AGENT OF GRANTOR IS AUTHORIZED TO MAKE ANY REPRESENTATION OR WARRANTY AS TO THE QUALITY OR CONDITION OF THE PROPERTY, MERCHANTABILITY, SUITABILITY OR FITNESS OF THE PROPERTY FOR ANY USE WHATSOEVER, KNOWN OR UNKNOWN TO GRANTOR, OR COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION OR LAND USE LAWS, RULES, REGULATIONS, ORDERS, OR REQUIREMENTS INCLUDING, BUT NOT LIMITED TO, THOSE PERTAINING TO THE HANDLING, GENERATING, TREATING, STORING, OR DISPOSING OF ANY HAZARDOUS WASTE OR SUBSTANCE. IN NO EVENT SHALL GRANTOR BE RESPONSIBLE OR LIABLE FOR LATENT OR PATENT DEFECTS OR FAULTS, IF ANY, IN THE PROPERTY OR FOR REMEDYING OR REPAIRING THE SAME INCLUDING, WITHOUT LIMITATION, DEFECTS RELATED TO ASBESTOS OR ASBESTOS CONTAINING MATERIALS, LEAD, LEAD-BASED PAINT, UNDERGROUND STORAGE TANKS, MOLD, RADON OR HAZARDOUS OR TOXIC MATERIALS, CHEMICALS OR WASTE, OR FOR CONSTRUCTING OR REPAIRING ANY STREETS, UTILITIES OR OTHER IMPROVEMENTS SHOWN ON ANY PLAT OF THE PROPERTY.

(3) NOTHING IN THIS "AS IS" PROVISION WILL BE CONSTRUED TO MODIFY OR NEGATE THE GRANTOR'S OBLIGATION UNDER THE CERCLA COVENANT OR ANY OTHER STATUTORY OBLIGATIONS.

Continued on next page

IN WITNESS WHEREOF, the United States of America has caused these presents to be executed this 31st day of May, 2017.

UNITED STATES OF AMERICA
Acting by and through the
Administrator of General Services

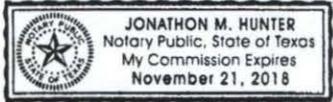
By: *John A. Robinson*
John A. Robinson
Acting Director
Real Property Utilization and Disposal Division
Greater Southwest Region
General Services Administration

THE STATE OF TEXAS X

COUNTY OF TARRANT X

BEFORE ME, a Notary Public in and for the State of Texas, on this day personally appeared JOHN A. ROBINSON, known to me to be the person whose name is subscribed to the foregoing Deed without Warranty, and known to me to be the Acting Director, Real Property Utilization and Disposal Division, Greater Southwest Region, General Services Administration, Fort Worth, Texas, and acknowledged to me that the same was the act and deed of the United States of America and of the Administrator of General Services and that he executed the same as the voluntary act of the United States of America and of the Administrator of General Services for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE at Fort Worth, Texas, this 31 day of May, 2017.



Jonathon M. Hunter
Notary Public State of Texas
Notary's Name: _____
My Commission Expires: _____

00302259

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Jun 21, 2017 at 09:55A

Document Number: 00302259
Receipt# - 135574
Amount .00

Generosa Gracia-Ramon
County Clerk, Val Verde County



By Mary Aguirre Deputy
Mary Aguirre

STATE OF TEXAS COUNTY OF VAL VERDE

I hereby certify that this instrument
was filed on the date and time stamped
hereon by me and was duly recorded
in the OFFICIAL PUBLIC RECORDS
of Val Verde County.

Jun 21, 2017 09:55A

Generosa Gracia-Ramon
County Clerk, Val Verde County

By: Mary Aguirre

34

**COMMISSIONERS' COURT
OF VAL VERDE COUNTY, TEXAS**

RESOLUTION

**RESOLUTION IN SUPPORT OF OFFICE OF JUSTICE
PROGRAMS-BULLETPROOF
VEST PARTNERSHIP FY2017 GRANT**

WHEREAS, the Val Verde County Commissioners' Court finds it in the best interest of the citizens of Val Verde County to apply and accept the Office of Justice Programs-Bulletproof Vest Partnership FY2017 Grant;

WHEREAS, Val Verde County Commissioners' Court understands that there is a 50% matching fund requirements for the said project;

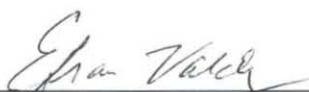
WHEREAS, the Val Verde County Commissioners' Court agrees that in the event of loss or misuse of the Office of Justice Programs funds, Val Verde County assures that the funds will be returned to the Office of the Justice Programs in full;

WHEREAS, the Val Verde County Commissioners' Court designates Val Verde County Judge Efrain Valdez as the grantee's Authorized Official and Sheriff Joe Frank Martinez as the Grant Performance Officer. The Authorized Official is given the power to review, sign, and accept all grant documents on behalf of Val Verde County; and,

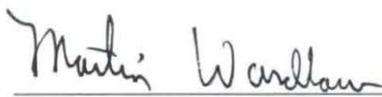
WHEREAS, the Val Verde County Commissioners' Court designates County Auditor Matthew S. Weingardt as the grantee's Financial Officer.

NOW THEREFORE, BE IT RESOLVED, that the Commissioners' Court of the County of Val Verde approves submission and acceptance of grant application of the Office of Justice Programs-Bulletproof Vest Partnership FY2017 Grant, award.

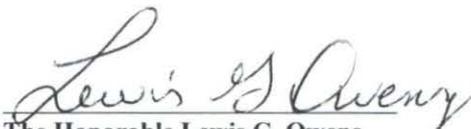
PASSED, ADOPTED, APPROVED and FILED on this the 10th day of July, A.D. 2017.



The Honorable Efrain Valdez
County Judge



The Honorable Martin Wardlaw
Commissioner, Pct. #1



The Honorable Lewis G. Owens
Commissioner, Pct. #2



The Honorable Robert Beau Nettleton
Commissioner, Pct. #3



The Honorable Gustavo Flores
Commissioner, Pct. #4

ATTEST:



The Honorable Genefosa Gracia-Ramon
County Clerk



#35



TREASURER'S REPORT

JUNE 2017

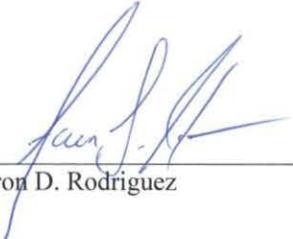
VOL. 49 PAGE 228

AARON D. RODRIGUEZ

COUNTY TREASURER
VAL VERDE COUNTY
901 BEDELL AVE, STE F
DEL RIO, TEXAS 78840
(830) 774-7587

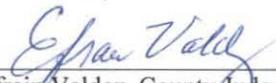
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of JUNE 2017.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 10th day of
July, 2017

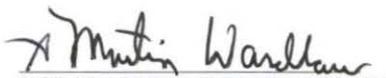


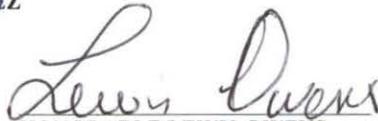
Efrain Valdez, County Judge

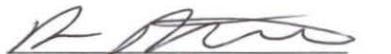
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that on July 10th, 2017 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for JUNE 2017, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 10th day of July, 2017.


HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

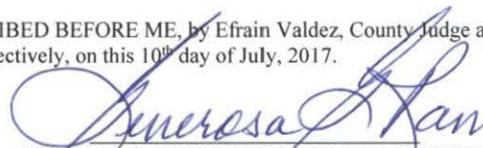

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE LEWIS OWENS
COUNTY COMMISSIONER, PCT. 2


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 10th day of July, 2017.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report Account Summary

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	3,648,367.96	-1,042,090.48	669,427.82	1,711,518.30	2,606,277.48
1111-1111-00-11030	Cash - Texpool	1,119.71	0.84	0.84	0.00	1,120.55
1111-1111-00-11040	Cash - General Fund Texpool 2	1,254.19	0.90	0.90	0.00	1,255.09
1111-1111-00-11060	Cash - Hot Tax	24,381.36	2,036.72	2,036.72	0.00	26,418.08
	Total Fund: 1111 - General Fund:	3,675,123.22	-1,040,052.02	671,466.28	1,711,518.30	2,635,071.20
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	165,648.36	-5,379.79	7.19	5,386.98	160,268.57
	Total Fund: 1133 - SL 179:	165,648.36	-5,379.79	7.19	5,386.98	160,268.57
Fund: 1134 - Library Construction						
1134-1111-00-11115	Cash - Library Construction	1,307,624.11	-36,395.66	0.00	36,395.66	1,271,228.45
	Total Fund: 1134 - Library Construction:	1,307,624.11	-36,395.66	0.00	36,395.66	1,271,228.45
Fund: 1166 - SF Pastures						
1166-1111-00-11150	Cash - San Felipe Pastures	43,983.99	1.93	1.93	0.00	43,985.92
	Total Fund: 1166 - SF Pastures:	43,983.99	1.93	1.93	0.00	43,985.92
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	64,731.85	-7,497.23	2.77	7,500.00	57,234.62
	Total Fund: 1177 - Tax Note 2013:	64,731.85	-7,497.23	2.77	7,500.00	57,234.62
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	1,724,540.84	-111,013.80	72.96	111,086.76	1,613,527.04
	Total Fund: 1178 - Tax Note 2016:	1,724,540.84	-111,013.80	72.96	111,086.76	1,613,527.04
Fund: 1222 - Balance Road & Bridge						
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	371,373.96	-77,861.24	74,453.87	152,315.11	293,512.72
1222-2222-00-11140	Cash - Road & Bridge Texpool	807.84	0.60	0.60	0.00	808.44
	Total Fund: 1222 - Balance Road & Bridge:	372,181.80	-77,860.64	74,454.47	152,315.11	294,321.16
Fund: 1333 - Interest & Sinking						
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,654.52	1.93	1.93	0.00	15,656.45
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	207,012.86	81.67	81.67	0.00	207,094.53
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	6,049,183.62	-69,235.79	21,331.74	90,567.53	5,979,947.83
1333-3333-00-11090	Cash - Interest & Sinking Fund Texpool	4,163.25	3.07	3.07	0.00	4,166.32
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	620,857.38	0.00	0.00	0.00	620,857.38
	Total Fund: 1333 - Interest & Sinking:	6,896,871.63	-69,149.12	21,418.41	90,567.53	6,827,722.51
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	390,709.43	76,625.00	1,252,535.76	1,175,910.76	467,334.43

Detail Report

Date Range: 06/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1555 - Law Library						
1555-1111-00-11170	Cash - Texas Community Bank Law Library	390,709.43	76,625.00	1,252,535.76	1,175,910.76	467,334.43
Total Fund: 1444 - Payroll Clearing County:		390,709.43	76,625.00	1,252,535.76	1,175,910.76	467,334.43
Fund: 2666 - Grants						
2666-6666-00-21010	Cash - Border Prosecution 2537706	-36,768.90	0.00	0.00	0.00	-36,768.90
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	134.99	0.00	0.00	0.00	134.99
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	26,250.00	26,250.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	40,253.29	0.00	0.00	0.00	40,253.29
2666-6666-00-21191	Cash - Stonegarden 2014	6,123.88	0.00	0.00	0.00	6,123.88
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	91,608.46	91,608.46	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	5,000.00	5,000.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	233,455.97	-233,455.97	0.00	233,455.97	0.00
2666-6666-00-21300	Cash - Non Reportable Grants	10,362.57	11.65	161,652.05	161,640.40	10,374.22
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		253,561.80	-233,444.32	284,510.51	517,954.83	20,117.48
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	10,220.21	0.53	67,535.53	67,535.00	10,220.74
Total Fund: 4121 - Val Verde County Auditors Special Account:		10,220.21	0.53	67,535.53	67,535.00	10,220.74
Fund: 4145 - Security Fees						
4145-1111-00-41080	Cash - Security Fee	129,276.83	1,357.37	1,417.37	60.00	130,634.20
Total Fund: 4145 - Security Fees:		129,276.83	1,357.37	1,417.37	60.00	130,634.20
Grand Totals:		15,044,364.47	-1,502,975.99	2,374,551.54	3,877,527.53	13,541,388.48

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	3,675,123.22	-1,040,052.02	671,466.28	1,711,518.30	2,635,071.20
1133 - SL 179	165,648.36	-5,379.79	7.19	5,386.98	160,268.57
1134 - Library Construction	1,307,624.11	-36,395.66	0.00	36,395.66	1,271,228.45
1166 - SF Pastures	43,983.99	1.93	1.93	0.00	43,985.92
1177 - Tax Note 2013	64,731.85	-7,497.23	2.77	7,500.00	57,234.62
1178 - Tax Note 2016	1,724,540.84	-111,013.80	72.96	111,086.76	1,613,527.04
1222 - Balance Road & Bridge	372,181.80	-77,860.64	74,454.47	152,315.11	294,321.16
1333 - Interest & Sinking	6,896,871.63	-69,149.12	21,418.41	90,567.53	6,827,722.51
1444 - Payroll Clearing County	390,709.43	76,625.00	1,252,535.76	1,175,910.76	467,334.43
1555 - Law Library	9,890.40	-168.24	1,128.36	1,296.60	9,722.16
2666 - Grants	253,561.80	-233,444.32	284,510.51	517,954.83	20,117.48
4121 - Val Verde County Auditors Special	10,220.21	0.53	67,535.53	67,535.00	10,220.74
4145 - Security Fees	129,276.83	1,357.37	1,417.37	60.00	130,634.20
Grand Total:	15,044,364.47	-1,502,975.99	2,374,551.54	3,877,527.53	13,541,388.48

FUNDS FOR THE MONTH OF JUNE 2017						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	136,874.38	1,302.23	6.01	0.00	\$138,182.62	
TAX COLLECTORS / VIT ESCROW ACCOUNT	151,151.58	27,219.35	29.04	0.00	\$178,399.97	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	646,352.27	810,909.88	266.90	768,906.80	\$688,622.25	
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	579,350.02	1,013,048.45	16.87	1,068,012.37	\$524,402.97	
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	26,365.64	0.00	1.16	0.00	\$26,366.80	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,341.49	0.00	0.74	692.65	\$16,649.58	
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	38,636.37	0.00	1.70	0.00	\$38,638.07	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	327,720.49	6,970.90	130.14	2,260.38	\$332,561.15	
COUNTY CLERK RECORD ARCHIVE FUND	324,019.31	6,730.00	129.32	0.00	\$330,878.63	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	17,253.63	0.00	0.00	0.00	\$17,253.63	
JUSTICE OF THE PEACE PRECINCT #1	12,371.65	15,762.95	0.00	11,939.50	\$16,195.10	
JUSTICE OF THE PEACE PRECINCT#1 TECH ACCT	8,006.05	185.67	0.00	0.00	\$8,191.72	
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT	8,920.72	0.00	0.00	1,125.45	\$7,795.27	
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT	12,819.23	12,787.27	0.00	12,549.50	\$13,057.00	
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT	7,661.26	216.11	0.00	0.00	\$7,877.37	
JUSTICE OF THE PEACE PRECINCT #3	29,540.03	17,870.97	0.00	16,166.74	\$31,244.26	
CONSTABLE PRECINCT #3 TLEOS	2,657.02	0.00	0.12	0.00	\$2,657.14	
JUSTICE OF THE PEACE PRECINCT #4 TECHNOLOGY FUND	4,846.27	74.93	0.20	805.00	\$4,116.40	
JUSTICE OF THE PEACE PRECINCT #4 DAILY ACTIVITY	6,822.06	8,060.24	0.25	6,421.01	\$8,461.54	
DISTRICT CLERK- COURT COST ACCOUNT	288,457.03	25,621.04	0.00	15,286.10	\$298,791.97	
DISTRICT CLERK- REGISTRY FUND	543,622.99	12,737.42	0.00	299,242.54	\$257,117.87	
DISTRICT CLERK-RECORD ARCHIVE FUND	17,981.35	73.49	0.00	0.00	\$18,054.84	
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55	
DISTRICT CLERK RECORD PRESERVATION	23,130.76	8.87	9.13	0.00	\$23,148.76	
DISTRICT CLERK-MOP 2006 COURT COSTS	65,027.55	0.00	0.00	0.00	\$65,027.55	
RECORD PRESERVATION	34,923.88	50.79	13.80	0.00	\$34,988.47	
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00	\$520.74	
FAMILY PROTECTION	33,284.92	15.00	13.14	0.00	\$33,313.06	
BAIL SECURITY	38,342.61	0.00	15.13	0.00	\$38,357.74	
COURT AT LAW TECHNOLOGY FUND	257.81	39.00	0.09	0.00	\$296.90	
WELFARE FUND - COUNTY JUDGE	23,908.79	100.00	9.15	0.00	\$24,017.94	
HOLDING ACCOUNT	149,309.30	0.00	0.00	149,309.30	\$0.00	
INVESTIGATOR FOR DISTRICT ATTORNEY SPECIAL ACCOUNT	10,419.20	0.31	0.45	0.49	\$10,419.47	

*****HIGHLIGHTED ACCOUNTS HAVE NOT BEEN TURNED IN*****
 SHOWING BALANCE FROM PREVIOUS MONTH

INVESTIGATOR FOR DISTRICT ATTORNEY	615,067.31	18.54	26.96	0.49	\$615,112.32
DISTRICT ATTORNEY-PAYROLL ACCOUNT	29,500.32	149,309.30	1.53	40,839.58	\$137,971.57
DPS SPECIAL PROJECTS ACCOUNT	7,754.61	0.23	0.34	0.49	\$7,754.69
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	676.11	0.00	0.00	0.00	\$676.11
TOTAL					\$4,022,149.02

***** HIGHLIGHTED ACCOUNTS HAVE NOT BEEN TURNED IN *****
 SHOWING BALANCE FROM PREVIOUS MONTH



Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for June	0.8817%
Average Monthly Dividend Factor for June	0.000024156
Information as of	July 5, 2017
Daily Net Yield	0.9574%
Dividend Factor	0.000026229
7 Day Net Yield	0.96%
Daily Assets	\$17,572,943,757.32
Weighted Average Maturity	36 days
Weighted Average Life	101 days
NAV	0.99997

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

For more information, see the TexPool Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000001					
	Acct Name: GENERAL FUND #1					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/16					\$1,115.78
MONTHLY INTEREST	10/30/16	10/30/16	\$1.00	\$0.31		\$1,116.09
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$0.30		\$1,116.39
MONTHLY INTEREST	12/31/16	12/31/16	\$1.00	\$0.32		\$1,116.71
MONTHLY INTEREST	01/31/17	01/31/17	\$1.00	\$0.59		\$1,117.30
MONTHLY INTEREST	02/28/17	02/28/17	\$1.00	\$0.56		\$1,117.86
MONTHLY INTEREST	03/31/17	03/31/17	\$1.00	\$0.62		\$1,118.48
MONTHLY INTEREST	04/30/17	04/30/17	\$1.00	\$0.60		\$1,119.08
MONTHLY INTEREST	05/31/17	05/31/17	\$1.00	\$0.62		\$1,119.70
MONTHLY INTEREST	06/30/17	06/30/17	\$1.00	\$0.84		\$1,120.54
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000002					
	Acct Name: GENERAL FUND #2					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/16					\$1,249.73
MONTHLY INTEREST	10/31/16	10/31/16	\$1.00	\$0.31		\$1,250.04
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$0.30		\$1,250.34
MONTHLY INTEREST	12/31/16	12/31/16	\$1.00	\$0.48		\$1,250.82
MONTHLY INTEREST	01/31/17	01/31/17	\$1.00	\$0.62		\$1,251.44
MONTHLY INTEREST	02/28/17	02/28/17	\$1.00	\$0.56		\$1,252.00
MONTHLY INTEREST	03/31/17	03/31/17	\$1.00	\$0.62		\$1,252.62
MONTHLY INTEREST	04/30/17	04/30/17	\$1.00	\$0.65		\$1,253.27
MONTHLY INTEREST	05/31/17	05/31/17	\$1.00	\$0.93		\$1,254.20
MONTHLY INTEREST	06/30/17	06/30/17	\$1.00	\$0.90		\$1,255.10
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000003					
	Acct Name: ROAD & BRIDGE FUND					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/16					\$804.82
MONTHLY INTEREST	10/31/16	10/31/16	\$1.00	\$0.31		\$805.13
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$0.30		\$805.43
MONTHLY INTEREST	12/31/16	12/31/16	\$1.00	\$0.31		\$805.74
MONTHLY INTEREST	01/31/17	01/31/17	\$1.00	\$0.31		\$806.05
MONTHLY INTEREST	02/28/17	02/28/17	\$1.00	\$0.28		\$806.33
MONTHLY INTEREST	03/31/17	03/31/17	\$1.00	\$0.32		\$806.65
MONTHLY INTEREST	04/30/17	04/30/17	\$1.00	\$0.57		\$807.22
MONTHLY INTEREST	05/31/17	05/31/17	\$1.00	\$0.62		\$807.84
MONTHLY INTEREST	06/30/17	06/30/17	\$1.00	\$0.60		\$808.44
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000004					
	Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/16					\$4,148.05
MONTHLY INTEREST	10/31/16	10/31/16	\$1.00	\$1.24		\$4,149.29
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$1.41		\$4,150.70
MONTHLY INTEREST	12/31/16	12/31/16	\$1.00	\$1.63		\$4,152.33
MONTHLY INTEREST	01/31/17	01/31/17	\$1.00	\$1.83		\$4,154.16
MONTHLY INTEREST	02/28/17	02/28/17	\$1.00	\$1.68		\$4,155.84
MONTHLY INTEREST	03/31/17	03/31/17	\$1.00	\$2.26		\$4,158.10
MONTHLY INTEREST	04/30/17	04/30/17	\$1.00	\$2.40		\$4,160.50
MONTHLY INTEREST	05/31/17	05/31/17	\$1.00	\$2.75		\$4,163.25
MONTHLY INTEREST	06/30/17	06/30/17	\$1.00	\$3.07		\$4,166.32
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

VAL VERDE COUNTY INTEREST INCOME FISCAL YEAR ENDING SEPTEMBER 30, 2017													
ACCOUNT INFORMATION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
													-
	CHECKING												-
	MONEY MARKET												-
GENERAL FUND	H.O.T. FND 1111-1111-00-11060	0.95	1.00	0.95	1.00	1.15	1.00	1.01	1.12				9.14
	WESTEXAN 1111-1111-00-11020	479.27	2,468.90	2,459.13	1,830.97	2,683.17	1,561.28	2,307.01	1,400.57				17,633.83
	CD'S												-
ROAD & BRIDGE	2331000001 1111-1111-00-11030	0.31	0.30	0.32	0.59	0.62	0.60	0.62	0.84				4.76
	2331000002 1111-1111-00-11040	0.31	0.30	0.48	0.62	0.56	0.65	0.93	0.90				5.37
	CHECKING												-
ELIND	2331000004 1222-2222-00-11140	0.31	0.30	0.31	0.31	0.28	0.57	0.62	0.60				3.62
	CHECKING 1222-2222-00-11130	12.68	18.23	17.68	15.36	19.40	19.33	18.69	14.64				158.75
INTE REST & SINKI	MONEY MARKET 1333-3333-00-11071	73.80	76.37	78.94	78.97	71.35	71.41	79.09	81.67				695.73
	CHECKING 1333-3333-00-11070	1.80	2.12	1.86	2.12	1.80	1.80	2.12	1.93				17.55
NG FUND	CD'S 1333-3333-00-11200												-
	2331000004 1333-3333-00-11090	1.24	1.41	1.63	1.83	1.68	2.40	2.75	3.07				18.27
AYROL LAW LIBRARY	CHECKING 1333-3333-00-11080	76.82	96.11	105.65	109.50	86.33	86.98	138.28	264.34				1,064.97
	CHECKING 1444-4444-00-11110	71.38	108.30	129.28	134.27	144.74	169.19	202.38	241.93				1,353.75
	CHECKING												-
	CHECKING 1555-1111-00-11170	1.06	1.08	0.93	0.74	0.66	0.56	0.48	0.45				6.63



VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

#30

To: Efrain Valdez, County Judge
From: Juanita Barrera, HR Director
Date: June 30, 2017
Subject: **AGENDA ITEMS FOR JULY 2017**

Listed below are several personnel matters which need to be part of the upcoming July agenda for HR reporting period from June 15, 2017 through July 5, 2017.

- A. Graciela Monday, Librarian requesting to have Matthew Weingardt, County Auditor stop issuing checks to Patricia Solorzano, Part-time Librarian, effective June 23, 2017. Ms. Solorzano was terminated.
- B. Martin Wardlaw, Commissioner Pct. 1, requesting to have Matthew Weingardt, County Auditor stop issuing checks to Miguel Cantu, Lt. Equipment Operator, effective June 29, 2017. Mr. Cantu has resigned.
- C. Bea Munoz, Tax Assessor/Collector, requesting to have Matthew Weingardt, County Auditor stop issuing checks to Alexander DeLeon, Deputy Clerk I, effective June 29, 2017. Mr. DeLeon was terminated.
- D. Joe Frank Martinez, Sheriff, requesting to have Matthew Weingardt, County Auditor start issuing checks to Marisi DeHoyos, Telecommunicator with an annual salary of \$24,000.00 effective June 30, 2017. Ms. DeHoyos is replacing Yolanda Trevino who was promoted.
- E. Joe Frank Martinez, Sheriff, requesting to have Matthew Weingardt, County Auditor stop issuing checks to Brenda Garcia, Telecommunicator, effective June 30, 2017. Ms. Garcia has resigned.
- F. Commissioners Pct. 1, Pct. 2, Pct. 3, & Pct. 4, requesting to have Matthew Weingardt, County Auditor start issuing checks to Elizabeth Ferrino, Secretary with an annual salary of \$24,000.00 effective July 3, 2017. Ms. Ferrino is replacing Mary Ann Gonzalez who retired.

Addendum #1



Proposed 2017-18 Wellness Incentive Program

TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS FUND

Val Verde COUNTY

Type of Reward: Premium differential and Paid Time Off

Amount of Reward/penalty: Avoid a premium differential of 5% of Employee only premium per month by completing an annual physical, plus 1 extra day of paid vacation for completing Fitness Activity;

Earning period: Oct 1, 2017 - July 31st, 2018

Activity Requirements: Employees must complete Annual Physical to avoid 5% premium differential; Complete fitness activity requirement to receive 1 day of extra paid admin leave

Complete Activities by July 31, 2018	Reward for Completion
1) Annual Physical or Well-woman Exam , with age and gender appropriate screenings as determined by physician, OR worksite wellness exam provided by Catapult. Submit signed Physician Form to HR office in case the doctor's coding does not specify annual physical.	Avoid 5% premium differential for completing Annual exam; pay 5% of employee premium/month for not completing annual exam
2) Physical Activity – Complete the 108 days of at least 5,000 steps or 45 minutes using the Healthy County/Provant platform and wearable devices	1 Extra day of Paid Vacation in 2018/19 for completing 108 days

***Reasonable Alternative Standard:**

Your health plan is committed to helping you achieve your best health. Rewards for participating in a wellness program are available to all employees. If you think you might be unable to meet a standard for a reward under this wellness program, you might qualify for an opportunity to earn the same reward by different means. Contact us at healthycounty@county.org and we will work with you (and if you wish, with your doctor) to find a wellness program with the same reward that is right for you in light of your health status.