



**COMMISSIONER'S COURT MINUTES
SEPTEMBER 11th, REGULAR TERM, A.D. 2017**

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

BE IT REMEMBERED that on this the 11th day of September 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. Pledge of allegiance.

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:

4. Approval of minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/ Notes	Accept	Ayes	Noes	Abst
				None Presented.				

5. Citizen's Comments. None

- 1)
- 2)
- 3)
- 4)

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

COUNTY ATTY STAFF

COUNTY ATTY STAFF

DISTRICT CLERK

IT

SHERIFF

SHERIFF'S STAFF

CHIEF DEPUTY

AUDITOR

TREASURER

PURCHASING

HR

TAX COLLECTOR

RISK MGMT

FIRE DEPT

EMERGENCY MGMT

JP #1

JP #2

JP #3

JP #4

OTHER _____

Efrain Valdez, County Judge

6. Propose Tax Rate and Budget Workshop.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-399	N	W		Motion to keep effective tax rate at .5237.		W, N, F, EVV	O	

Clerk's Note: Commissioner Owens noted that Wind farm monies would be coming within the next 6 months.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A	F			Motion to set the salary for 1st & 2 nd Assistant positions in the County Attorney's Office the same As those in the District Attorney's Office.		W, N, F, EVV	O	
				1 st . Asst from \$74,000 to \$81,627				
				2 nd Asst from \$63,000 to \$69,000				
				Motion failed for lack of 2 nd .				

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

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

8. Robb Stevenson, Executive Director of Equity CDC. Presentation, Discussion and possible action on approval of the proposed amendment and supporting Resolution for the Colonia Self-Help Center Contract No. 7214013.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-400	N	F		Motion to approve and to authorize Judge to sign.		W, O, N, F, EVV		

9. Discussion and possible action on allowing the Whitehead Memorial Museum to obtain a beer & wine license from TABC and sell beer & wine at the annual Oktoberfest Fundraiser on Saturday September 30, 2017 from 10am to 12am.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-401	N	O		Motion to approve as Presented.		W, O, N, F, EVV		

10. Discussion and possible action regarding request funds for the Employee Appreciation Banquet.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-402	N	W		Motion to use funds from next year's budget. (2017-2018 Budget Year)		W, O, N, F, EVV		

Martin Wardlaw, County Commissioner Pct. 1

11. Discussion and possible action regarding moving Parks, Building Maintenance and Fairgrounds under the control of Commissioner’s Court and the day to day operations under the control of the County Judge.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-403	W	O		Motion to approve as Presented.		W, N, F, EVV	O	

[Clerk’s note: Commissioner Owens made a power point presentation on pending projects.]

[The Court took a 10 min. break]

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

12. Discussion and possible action on the use of the grassy area at the main entrance of the Val Verde County Fairgrounds for a bazaar or yard sale. [Clerk’s note: Saturday November 11]

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-404	O	N		Motion to approve and Designate area to be Used on November 11.	W, O, N, F, EVV			

13. Discussion and possible action on the lease agreement between the Val Verde County and the ABO Youth Soccer league for the use of the 60 acres (September 24, 2017 – November 2017).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-405	O	W		Motion to approve.		W, O, N, F EVV		

14. Discussion and possible action on allowing an adult women’s softball league to use the Alcoa field.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-406	O	W		Motion to approve.		W, O, N, F EVV		

Roberto “Beau” Nettleton, County Commissioners Pct. 3

15. Discussion and possible action on accepting property in Amistad North Shores.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-407	N	O		Motion to table.		W, O, N, F, EVV		

Rogelio R. Musquiz Jr., County Purchasing Agent

16. Discussion and possible action regarding the selection committee's results and resolution regarding award for Grant Writing and Grant Administration for proposed 2017 TxCDBG STEP Fund project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-408	N	F		Motion to approve Esser & Co.		W, O, N, F, EVV		

17. Discussion and possible action regarding the selection committee's results and resolution regarding award for Engineering Service for proposed 2017 TxCDBG STEP Fund project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-409	N	F		Motion to approve KSA.		W, O, N, F, EVV		

18. Discussion and possible action regarding the selection committee's results, regarding an Architectural Firm to design and develop construction plans of a County Administration Building.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-410	F	N		Motion to table.		W, O, N, F, EVV		

19. 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
17-411	O	N		Motion to approve.		W, O, N, F, EVV		

20. Discussion and possible action regarding a request from GK/Cintas uniform services to waive the bid due date formality and allow them to submit a 2017-2018 bid for uniform services.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-412	O	N		Motion to deny.		W, O, N, F, EVV		

21. Discussion and possible action regarding entering into a contract for the expansion of the community center.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-413	O	N		Motion to approve Contract as presented, County Attorney to review, authorize Judge to sign and to be paid out of Precinct 4Tax Note.		W, O, N, F, EVV		

Michael Bagley, District Attorney

22. Discussion and possible action requesting approval for an estimate from Flores Construction to paint and install new front doors for the District Attorney’s Office to be paid out of the District Attorney’s payroll account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-414	N	F		Motion to approve pending receipt of liability insurance.		W, O, N, F, EVV		

Ramiro G. Barrera, County IT

23. Discussion and possible action allowing changes made to the CFS (Content Filter System) for Mr. George Sosa, Veterans Officer. His CFS form request attached.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-415	O	N		Motion to approve.		W, O, N, F, EVV		

Joe Frank Martinez, County Sheriff

24. Discussion and possible action on transportation reimbursement to Val Verde County Sheriff’s Office from Texas Department of Criminal Justice.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-416	N	O		Motion to approve with reimbursement to account used for Expenditure.		W, O, N, F, EVV		

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

25. Discussion and possible action to request transfer funds in the amount of \$150.00 from Office Supply account (1111-1207-00-16000) to our Travel & Training account (1111-1207-00-16200). Reason for transfer is to cover Judge Faz’s overages on Hotel Bill (\$37.43 –parking) and mileage claims for August and September (2017).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-417	N	F		Motion to approve		W, O, N, F, EVV		

Aaron Rodriguez, County Treasurer

26. Monthly Treasurer’s Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-418	N	W		Motion to approve.		W, O, N, F, EVV		

Juanita Barrera, County HR Director

- 27. HR Monthly Report: August 15, 2017 through September 7, 2017.
 - A. Graciela Monday, Librarian, requesting that Matthew Weingardt, County Auditor stop issuing checks to Cynthia Kay-Diaz, Summer Librarian, effective August 18, 2017. Ms. Diaz employment has ended.
 - B. Gustavo Flores, Commissioner Pct. 4, requesting that Matthew Weingardt, County Auditor stop issuing checks to Rodolfo Salinas, Light Equipment Operator, effective August 21, 2017. Mr. Salinas has resigned.
 - C. Gustavo Flores, Commissioner Pct. 4, requesting that Matthew Weingardt, County Auditor start issuing checks to Jesus Reyna, Light Equipment Operator with an annual salary of \$23,525.00 effective August 30, 2017. Mr. Reyna is replacing Rodolfo Salinas who resigned.
 - D. Joe Frank Martinez, Sheriff, requesting that Matthew Weingardt, County Auditor stop issuing checks to Sarai Torres, Telecommunications, effective August 18, 2017. Ms. Torres has resigned.
 - E. Joe Frank Martinez, Sheriff, requesting that Matthew Weingardt, County Auditor start issuing checks to Michelle Garcia, who has been promoted to Jail Monitor with an annual salary of \$51,196.29 effective August 28, 2017. Ms. Garcia is replacing Jose Cortinas who is retiring.
 - F. Sergio Gonzalez, County Court at Law Judge, requesting that Matthew Weingardt, County Auditor stop issuing checks to Ismael Diaz, DWI Project Manager, effective August 31, 2017. Mr. Diaz position has been terminated.
 - G. Ana Smith, County Attorney, requesting that Matthew Weingardt, County Auditor stop issuing checks to Amanda Riojas, Temporary Assistant County Attorney, effective September 1, 2017. Ms. Riojas has resigned.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-419	N	F		Motion to approve.		W, N, F, EVV	O	

Matthew Weingardt, County Auditor

- 28. Monthly Auditor’s Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-420	N	W		Motion to approve.		W, O, N, F, EVV		

29. Discussion and possible action regarding a TDC Reimbursement.

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

30. Discussion and possible action regarding a budget freeze.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-421	O	N		Motion to table		W, O, N, F, EVV		
				Until after executive				
				Session.				

31. Discussion and possible action regarding funding travel expenses for the county attorney to travel for mediation on behalf of Val Verde County on September 13-14, 2017 and expediting any checks or purchase requests related thereto out of cycle.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-422	O	F		Motion to approve and pay		W, O, N, F,		
				Expense from Precinct #2		EVV		
				Travel & Training.				

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.

Ana Markowski Smith, County Attorney

32. 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.

33. 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.

34. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(1) (B), attorney/client consultation regarding a settlement offer and possible action in open session thereafter.

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

EXECUTIVE SESSION: <input checked="" type="checkbox"/> §551.071(1) (A) <input type="checkbox"/> §551.071(1) (A) <input checked="" type="checkbox"/> §551.071(2) <input type="checkbox"/> §551.071(1) (B) <input type="checkbox"/> 551.072
OTHER _____ BEGAN @ 10:49 AM ENDED @ 11:35 AM BREAK @ _____ RESUMED @ _____ ACTION AFTER EX: _____

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-425	N	W		Motion to authorize Auditor to obtain a grant review anticipation note for 1.2 million and authorize Judge to sign any necessary documents.		W, O, N, F, EVV		

35. Approve subdivision plats.

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

36. Approve Certificates of Compliance.

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

37. Approve monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-423	N	F		Motion to approve.		W, O, N, F, EVV		

38. Approve bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-424	N	W		Motion to approve to Include Hinds Water Well bill And Bickerstaff bill.		W, O, N, F, EVV		

39. County Judge's comments:

The Judge stated that for those wishing to donate to the Relief Fund, they can donate to the Red Cross with a \$10.00 minimum donation.

AGENDA/NOTICE

VAL VALDE COUNTY COMMISSIONERS COURT

ADDENDUM

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

Efrain Valdez, County Judge

1. Discussion and possible action to give permission to the Plaza Brown Committee for the use for generator and lights.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-425	W	F		Motion to approve.		W, O, F, EVV		

[Clerk's note: Commissioner Nettleton out of room at time of vote]

Gustavo Flores, County Commissioner Pct. 4

2. Discussion and possible action to amend budget and move money from paving to operating budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-426	F	W		Motion to approve budget amendment to move \$8,500.00 from paving to operating.		W, O, N, F, EVV		

Michael Bagley, District Attorney

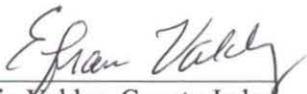
3. Discussion and possible action to request to payout vacation leave for three District Attorney's office employees.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-427	N	O		Table.		W, O, N, F, EVV		

[Clerk's Note: To be paid out: Andrade \$20,809.50 (432 hours @ \$48.17 @ hr.); Cindy C \$4,710.20 (199 hours @ \$23.67 @ hr.); Larry Pope \$6,454.24 (278 hours @ \$23.21 @ hr.).] See also attached chart for above calculations submitted by District Attorney for these minutes.

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.

The foregoing record in Volume 49, pages 619-689, inclusive, was on this 18th day of September A. D. 2017, read and APPROVED.


Efrain Valdez, County Judge
Val Verde County, Texas

ATTEST:


GENEROSA GRACIA-RAMON
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
September 2017 REGULAR TERM

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

September 11, 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. Citizen's 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. Propose Tax Rate and Budget Workshop.

7. Progress report for DEAAG grant – LAFB West Gate.
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Juanita Barrera, County HR Director

27. HR Monthly Report: August 15, 2017 through September 7, 2017.
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Matthew Weingardt, County Auditor

- 28. Monthly Auditor's Report.

- 29. Discussion and possible action regarding a TDC Reimbursement.

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Ana Markowski Smith, County Attorney

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- 32. 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

33. 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.

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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.

35. Approve subdivision plats.

36. Approve Certificates of Compliance.

37. Approve monthly reports from elected officials.

38. Approve bills for payment.

39. County Judge's comments.

40. Adjourn.

Our next Regular Commissioners Court Meeting will be October 9, 2017, @ 9:00 a.m.; **Agenda Items are due Wednesday, October 4, 2017 @ 12: 00 noon.**


Efrain Valdez, County Judge
Val Verde County, Texas

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON
September 7, 2017: AT 2:28 AM/PM

FILED
2017 SEP - 7 P 2: 28
GENEROSA, JACQUELYN
VAL VERDE COUNTY CLERK
BY jsa 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 7th day SEPTEMBER, 2017, at 2:28 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**

Efrain Valdez, County Judge

1. Discussion and possible action to give permission to the Plaza Brown Committee for the use for generator and lights.

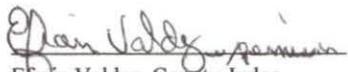
Gustavo Flores, County Commissioner Pct. 4

2. Discussion and possible action to amend budget and move money from paving to operating budget.

Michael Bagley, District Attorney

3. Discussion and possible action to request to payout vacation leave for three District Attorney's office employees.

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Eugin Valdez, County Judge
Val Verde County, TX

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON: Friday, September
8, 2017 at 11:35 AM

FILED

2017 SEP - 8 A 11: 35
GERBERA WATSON RAMON
VAL VERDE COUNTY CLERK
BY MA 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 8th day SEPTEMBER, 2017, at 11:35 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

#6

Val Verde County
Tax Rates
Fiscal Year 10-1-17 Thru 9-30-18

General Fund	0.4993
Interest and Sinking Fund	0.0000
Farm to Market Fund	<u>0.0244</u>
Total	<u>0.5237</u>

	Rate	Valuation per \$ 100,000.00
Tax Rate 2017-2018	\$ 52.37	\$ 523.70
Tax Rate 2016-2017	\$ 51.98	\$ 519.80
Increase (Decrease)	\$ 0.39	\$ 3.90
Percentage Increase (Decrease)	0.75%	0.75%

#8

VAL VERDE COUNTY
COLONIA SELF HELP CENTER CONTRACT NO. 7214013

Amendment Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF VAL VERDE, TEXAS, AUTHORIZING THE SUBMISSION OF A CONTRACT AMENDMENT REQUEST FOR THE COLONIA SELF HELP CENTER CONTRACT BETWEEN VAL VERDE COUNTY AND THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS CONTRACT NUMBER 7214013.

WHEREAS, VAL VERDE COUNTY entered into a contract with the State of Texas to make improvement to the housing conditions of colonia residents; and

WHEREAS, based on application demands and program parameters, changes to the contractual requirements are necessary; and

NOW, THEREFORE, BE IT RESOLVED BY COMMISSIONERS' COURT OF VAL VERDE COUNTY, TEXAS:

1. The Commissioners' Court authorizes a contract amendment request to be submitted to the Texas Department of Housing and Community Affairs for the following proposed changes in the Colonia Self Help Center contract:

Increase solid waste, tool lending, and housing rehabilitation activities; increase the number of computer classes, but decrease beneficiaries; decrease reconstruction; and eliminate small home repair.

2. The Commissioners' Court directs and authorizes the County Judge to execute all necessary documents as may be required to initiate and process this contract amendment request.

PASSED AND APPROVED at a meeting of the Commissioners' Court of Val Verde County, Texas, on the 11th day of September, 2017.

ATTEST:

Generosa (Janie) Garoia-Ramon
Generosa (Janie) Garoia-Ramon
County Clerk



Efrain Valdez
Efrain Valdez, County Judge
Val Verde County

**Commissioners' Court Agenda Item Cover Memo
September 11, 2017**

Agenda Item: Presentation, Discussion, and Possible Approval of a Proposed Amendment and Supporting Resolution for Colonia Self Help Center Contract No. 7214013.

Prepared By: Robb Stevenson, Equity CDC

Department: Val Verde County Self-Help Center

AGENDA CAPTION

Presentation, Discussion, Action and possible approval of the proposed amendment and supporting Resolution for the Colonia Self-Help Center Contract No. 7214013.

BACKGROUND

In 1995 the State Legislature established the Colonia Self-Help Center Program. The Program is funded through a set-aside of Community Development Block Grant (CDBG) funding which is federally-sourced funding that passes through the US Department of Housing and Urban Development (HUD) to the State and then to cities and counties. The Colonia Self-Help Center Program is administered on the state level by the Texas Department of Housing and Community Affairs (TDHCA).

The Val Verde County Colonia Self-Help Center is one of seven such centers along the Texas-Mexico border that exist to provide assistance to the low-income residents of colonias, which are residential subdivisions generally lacking in infrastructure, standardized housing and basic services. The colonias selected by Val Verde County to be served by the current funding award are Cienegas Terrace, Val Verde Park Estates 1 & 2, Escondido Estates, the Town of Comstock and Lake View Addition.

PURPOSE

The purpose of this agenda item is to provide discussion and action on the possible approval of the proposed Contract Amendment to the Val Verde Colonia Self-Help Center Program, Contract No. 7214013.

All contract amendment requests from the Self-Help Center Service Provider must be formally approved by the County. The request for Amendment No. 2 proposes to align the contract's performance measures and the budget with the actual demand for services from colonia residents and the limitations of program parameters.

Attached is the current Performance Statement (Exhibit A) and Budget (Exhibit B) with edits describing the necessary changes and a Resolution demonstrating support of the proposed changes. Changes include reducing the number of reconstructions by one in order to transfer those funds to Residential Rehabilitation and complete an additional ten rehabilitations. Small Repair is proposed to be eliminated and absorbed into Residential Rehabilitation as changes in Program Rules have made the distinction between small repair and rehab irrelevant. The Public Service activities of Solid Waste Removal and Tool Lending have far exceeded the current performance measures; however, computer classes did not prove to be as popular as anticipated. The net proposed changes reflect a significant increase in repaired housing units, contract activities, and beneficiary counts.

RECOMMENDATION

Staff recommends the approval of the Contract Amendment for the Val Verde Colonia Self-Help Center Program, Contract No. 7214013 and to provide a County Resolution reflecting approval.

EXHIBIT A
PERFORMANCE STATEMENT
COLONIA SELF-HELP CENTER CONTRACT NO. 7214013
VAL VERDE COUNTY
AMENDMENT NO. 2

Contractor shall carry out the following activities in the Val Verde County Colonia Self-Help Center target area colonias of Escondido Estate (M2330017), Val Verde Park and #2 (M2330012 & M2330013), Town of Comstock (M2330011), Cienegas Terrace (M2330003) and Lake View Addition (M2330004) as identified in its 2014 Colonia SHC Program Proposal. The persons to benefit from the activities described in this Performance Statement must be receiving service or a benefit from the use of the new or improved facilities and activities for the contract obligations to be fulfilled. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in Exhibit B, Budget. The total number of beneficiaries to be targeted will be five thousand three hundred ninety one (5,391) persons of which five thousand three hundred ninety one (5,391) or one hundred percent (100%) are of low to moderate income.

7. Public Services

Solid Waste Removal

Contractor shall implement ~~twenty-one five (21.5)~~ solid waste removal activities such as colonia lot clean-up campaigns, the removal of junk vehicles and large item trash pick-up as needed at an average cost of one thousand dollars (\$1,000) ~~six thousand four hundred dollars (\$6,400)~~ a cost not to exceed three thousand five hundred dollars (\$3,500) per activity. An average of ~~one hundred fifty thousand pounds (150,000 lbs.)~~ will be collected per activity. A total of ~~one million pounds (1,000,000 lbs.)~~ will be collected and all activities will include the proper disposal of all solid waste for the residents of the Val Verde County Colonia Self-Help Center target area.

These activities shall benefit five thousand three hundred ninety one (5,391) persons, of which five thousand three hundred ninety one (5,391) persons or one hundred percent (100%) are of low to moderate income.

Tool Library

The tool lending library is an area-wide public service activity and the contractor shall operate one (1) tool lending library the duration of the contract period, maintain and purchase tools as necessary to provide tools for home construction and improvements for the benefit of colonia residents who are building or repairing their residence or installing necessary residential infrastructure.

The Val Verde Colonia Self-Help Center will complete a minimum of ~~one thousand five hundred (1,500)~~ four hundred (400) tool checkouts within the targeted colonias. The tool library resources will be prioritized for the residents of the Val Verde County Colonia SHC target area.

These activities shall benefit ~~one thousand five hundred (1,500)~~ four hundred (400) persons, of which ~~one thousand five hundred (1,500)~~ four hundred (400) persons or one hundred percent (100%) are of low to moderate income.

Technology Classes

Contractor shall conduct ~~fifty-seven (57)~~ fifteen (15) computer literacy classes ~~two hundred twenty five beneficiaries (225)~~ to provide tutoring and operate, maintain and purchase equipment to provide access to computers and the internet. Access to technology and any

associated classes shall be prioritized in the Val Verde County Colonia Self-Help Center target area.

These activities shall benefit ~~one hundred sixty-one (161) two hundred twenty five beneficiaries (225)~~ persons, of which ~~one hundred sixty-one (161) two hundred twenty five beneficiaries (225)~~ persons or one hundred percent (100%) are of low to moderate income.

Technology Access

Contractor shall provide colonia residents access to computers and the internet. A minimum of four hundred (400) visits by colonia residents shall be accomplished. Access to technology shall be prioritized in the Val Verde County Colonia Self-Help Center target area.

These activities shall benefit four hundred (400) persons, of which four hundred (400) persons or one hundred percent (100%) are of low to moderate income.

9a. Residential Rehabilitation

~~Small Repair~~

~~Contractor shall assist three (3) homeowners within the Val Verde County Colonia SHC service area through self-help methodology with small home repairs and accessibility improvements at an average cost of nine thousand three hundred thirty-three dollars (\$9,333.33)~~

~~These activities shall benefit twelve (12) persons, of which twelve (12) or one hundred percent (100%) are of low to moderate income.~~

Residential Rehabilitation

Contractor shall assist ~~sixteen (16) six (6)~~ homeowners within the Val Verde County Colonia SHC service area through residential rehabilitation at a cost not to exceed forty thousand dollars (\$40,000) per unit, an average cost of thirty thousand dollars (\$30,000).

These activities shall benefit ~~twenty-eight (28) eighteen (18)~~ persons, of which ~~twenty-eight (28) eighteen (18)~~ or one hundred percent (100%) are of low to moderate income.

15b. Not Feasible for Rehabilitation (Reconstruction)

Contractor shall conduct ~~four (4) five (5)~~ reconstructions of housing units for residents of the Val Verde County Colonia Self-Help Center service area at a cost not to exceed fifty thousand dollars (\$50,000) per unit, an average cost of fifty thousand dollars (\$50,000)

These activities shall benefit ~~eleven (11) fifteen (15)~~ persons, of which ~~eleven (11) fifteen (15)~~ or one hundred percent (100%) are of low to moderate income.

13. Administration, Planning and Management, and;

32. General Administration

Contractor shall ensure the amount of funds expended for all eligible project-related administration activities that are intended to be charged to the contract, including the required annual program compliance and fiscal audit costs, do not exceed the amount specified for administration in amount of \$90,000.00 noted in Exhibit B Budget.

VAL VERDE COUNTY
CONTRACT NO. 7214013
EXHIBIT B

LINE	CATEGORIES	ORIGINAL CONTRACT	AMENDMENT NO. 1	MODIFICATION NO. 1	PRESENT (+/-) CHANGES	AMENDMENT NO. 2
1	Acquisition, Disposition					
2	Clearance					
3	Center/Facility					
4	Public Facilities (use 4a, 4b, or 4c)					
4a	Water					
4b	Sewer					
4c	Flood and Drainage Facilities					
5	Street/Bridges					
6	Other Public Facilities					
7	Public Service (Limited to 8% of Request)	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ 48,000.00
8	Relocation					
9	Rehabilitation (use 9a or 9b)					
9a	Residential Rehabilitation	\$ 112,000.00	\$ 212,000.00	\$ 218,575.00	\$ 43,130.00	\$ 261,705.00
9b	Commercial Rehabilitation					
10	Public Housing Modernization					
11	Removal of Architectural Barriers					
12	Planning Only					
13	Administration, Planning and Management	\$ 90,000.00	\$ 54,167.00	\$ 54,167.00		\$ 54,167.00
14	Economic Development (use 14a, 14b or 14c)					
14a	Assistance to Non-Profit					
14b	Assistance to For-profit Entities					
14c	Micro enterprises or Small Business					
15	New Construction (use 15a, 15b, or 15c)					
15a	Last Resort					
15b	Not feasible for Rehabilitation	\$ 350,000.00	\$ 250,000.00	\$ 243,425.00	\$ (43,130.00)	\$ 200,295.00
15c	Other 105 (a) 15					
16	Unspecified Activities					
17	Homeownership Assistance					
32	General Administration	\$ -	\$ 35,833.00	\$ 35,833.00		\$ 35,833.00
	Totals	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 600,000.00

#13

LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and The **ABO Youth NFL Flag Football League** ("Lessee"), for the lease of premises known as (60 acres). For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. Terms of Lease: This Lease Agreement shall commence on Sunday, September 24, 2017 and shall terminate on Sunday, November 19, 2017.

2. Termination of Lease: Each party shall have the absolute right to terminate this Lease Agreement at any time and for any reason without a hearing and without necessity of showing good cause. This Lease Agreement is terminable at the will of either party hereto only after the party terminating this Lease Agreement has given the other party sixty (60) days written notice of its intent to terminate the lease. Notice to the county shall be deemed sufficient if addressed to its County Judge and sent by certified mail to 400 Pecan Street, Del Rio, TX 78840. Notice to the Lessee shall be deemed sufficient if addressed to Greg Martinez and sent by certified mail to 914 E. Virginia Del Rio Texas 78840 .

3. Consideration: Lessee shall pay to the County of Val Verde as consideration for the use of the property, the amount of \$ **1.00** for time specified payable in advance due on September 24, 2017. No other fees or payments are authorized unless specifically set out in the Lease Agreement.

4. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition. Furthermore, Lessee warrants it has complied with all applicable laws.

5. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this Lease Agreement is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.

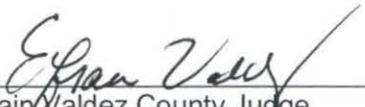
6. Indemnification: Lessee shall indemnify Lessor for any and all damages, claims for damages, lawsuits, judgments and any other liabilities arising from the use of the property, as well as attorney's fees and other costs relating to the aforementioned.

material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

17. Description of property: Soccer Fields (60 acres) located at 2414 Dodson Ave.

18. NO BLANK SPACES: BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.

EXECUTED on this 11 day of September, 2017.



Efrain Valdez County Judge
On behalf of Val Verde County



Greg Martinez, on behalf of the
ABO Youth NFL Flag Football
League

Presented to Val Verde Commissioners Court on 9 / 11 / 17 and made a part of the court's minutes.

#15

GARRETT C. DAILEY
1651 Livorna Road West
Alamo, CA 94507

August 8, 2017

*Forward
Commissioner
Neffleton*

The Honorable Efrain V. Valdez
County Judge
400 Pecan Street
Del Rio, TX 78840

Re: Lot 1, Tract 1, Amistad North Shores

Dear Judge Valdez:

I write at the suggestion of Ana Markowski-Smith, County Attorney to request the County accept a donation of the above referenced tract of land. A copy of the deed is attached. My wife and I purchased this lot for \$2,000 in 1970 in what could be charitably called a land scam. The pitch was the reservoir was filling and in a few years this property would be waterfront property. Needless to say, that never occurred.

Although I long ago realized the property was worthless, the taxes were only \$10 per year so we continued to pay them – for almost 50 years.

Last year the property was reassessed from about \$500 to about \$75,000 and the taxes adjusted accordingly. I protested and the reassessment was reduced by half, but the effect was still the taxes increased drastically. We are not willing to pay the increased taxes.

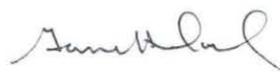
The property is essentially worthless. As far as I am aware, not only is the tract not developed, there are no services provided. I think it may even be landlocked. I have tried to donate it to several charities and none will accept it.

Thus, I would like to deed it to the county. When I spoke to the County Attorney, she agreed this made sense. Rather than put the county to the expense of taking it in a tax proceeding, I would like to simply deed it to the County of Val Verde. It can then sell it or otherwise dispose of it.

Ms. Smith said I needed to request that Your Honor present this request to the Commissioner's Court for consideration.

I very much appreciate your assistance.

Very truly yours,



Garrett C. Dailey



WARRANTY DEED

#15

THE STATE OF TEXAS X

COUNTY OF VAL VERDE X

KNOW ALL MEN BY THESE PRESENTS:

That Amistad North Shores Corporation, a Texas Corporation of Val Verde County, Texas acting herein by and through its duly authorized officer, for and in consideration of the sum of Ten and No/100 Dollars, (\$10.00), and other good and valuable consideration to it in hand paid by

Garrett C. Dailey and Carolyn F. Dailey

hereinafter referred to as Grantees, receipt of which is hereby acknowledged, and for which no lien, expressed or implied, is retained or shall exist, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto Garrett C. Dailey and wife Carolyn F. Dailey of the County of Maricopa, State of Arizona, all of the following described real property in Val Verde County, Texas, to-wit:

Being all of Lot No. 1, Tract No. One of Amistad North Shores, a subdivision in Val Verde County, Texas, according to Map and Plat filed in the Map Records in Volume 4, page 21 of the Map Records of Val Verde County, Texas, Lakeshore Boundry being at 1144.3 elevation.

To have and to hold the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantees, their heirs and assigns forever, and Amistad North Shores Corporation hereby binds its successors and assigns, to warrant and forever defend all and singular the said premises unto the said Grantees their heirs and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

Grantees herein, their heirs and assigns are hereby granted the right of ingress and egress over the property between the elevations of 1144.3 feet and 1117 feet which lays adjacent to the above described property.

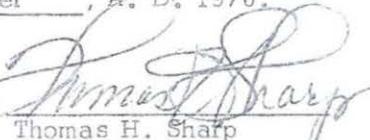
This conveyance is subject to easements of record.

All minerals, including oil and gas, which have not heretofore been conveyed, are in all things hereby reserved.

This conveyance is further subject to restrictions of said subdivision recorded in Volume 215, pages 293-303 of the Deed Records of Val Verde County, Texas.

Executed this 28th day of December, A. D. 1970.

AMISTAD NORTH SHORES CORP.

BY: 
Thomas H. Sharp
Executive Vice President

#16

TALLY SHEET
for
2018 TxCDBGrant STEP FUND
RFQ for Professional Administrative Services
September 7, 2017

	Evaluator	<u>Esser & Company</u>		
No. 1	Judge Valdez	100	0	0
No. 2	R. Musquiz Jr.	100	0	0
No. 3	E. Padilla	100	0	0
No. 4	M. Weingardt	100	0	0
Total Score		400	0	0
High Scoring Firm		<u>Esser & Company</u>		

TALLY SHEET
for
2018 TxCDBGrant STEP FUND
RFQ for Professional Engineering Services
September 7, 2017

	Evaluator	<u>KSA</u>	-	<u>TRC</u>
No. 1	Judge Valdez	88	0	74
No. 2	R. Musquiz Jr.	98	0	100
No. 3	E. Padilla	96	0	98
No. 4	M. Weingardt	98	0	81
Total Score		380	0	353
High Scoring Firm		<u>KSA</u>		

RESOLUTION

A RESOLUTION OF THE VAL VERDE COUNTY COMMISSIONERS COURT, VAL VERDE COUNTY, TEXAS, AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE PROVIDER CONTRACT FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT TxCDBG 2018 STEP FUND

WHEREAS, the 2018 Texas Community Development Block Grant STEP Fund requires implementation by professionals experienced in the implementation of a Texas Community Development Block Grant Program;

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

WHEREAS, the proposals received by the due date of September 5, 2017 have been reviewed and scored by the appointed selection committee resulting in the identification of the most qualified, responsive provider for this service;

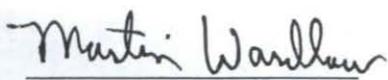
WHEREAS, Val Verde County intends to submit a TxCDBG STEP Fund Application for the 2018 Program Year to the Texas Department of Agriculture;

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That Esser & Company be awarded a contract to provide Texas Community Development Block Grant project-related grant writing, grant application preparation and grant administration – management services for the 2018 STEP 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;

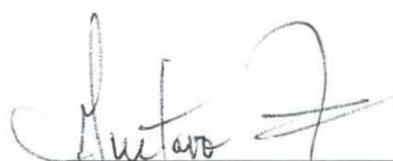
READ, PASSED, AND APPROVED on this the 11th day of September 2017.


Efrain Valdez, County Judge


Martin Wardlaw
Commissioner Pct. 1


Lewis Owens
Commissioner Pct. 2


Robert Beau Nettleton
Commissioner Pct. 3


Gustavo Flores
Commissioner Pct. 4

ATTEST:


Generosa Gracia-Ramon,
County Clerk



TALLY SHEET

for

#17

**2017 RFQ for Professional Architectural Service for the
Construction of a Val Verde County Administrative Facility**

March 6, 2017

	Evaluator	<u>Thorngroves</u>	<u>Debra J. Dockery</u>	<u>Negrete & Kolar</u>	-
No. 1	Com. G. Flores	85	94	88	0
No. 2	E. Padilla	84	95	89	0
No. 3	M. Weingardt	96	92	98	0
No. 4	R. Musquiz Jr	84	99	92	0
Total Score		349	380	367	0

High Scoring Firm

Debra J. Dockery _____

#17

RESOLUTION

A RESOLUTION OF THE VAL VERDE COUNTY COMMISSIONERS COURT, VAL VERDE COUNTY, TEXAS, AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE PROVIDER CONTRACT FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT TxCDBG 2018 STEP FUND

WHEREAS, the 2018 Texas Community Development Block Grant STEP Fund requires implementation by professionals experienced in the implementation of a Texas Community Development Block Grant Program;

WHEREAS, in order to identify the most qualified provider 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 of September 5, 2017 have been reviewed and scored by the appointed selection committee resulting in the identification of the most qualified, responsive provider for this service;

WHEREAS, Val Verde County intends to submit a TxCDBG STEP Fund Application for the 2018 Program Year to the Texas Department of Agriculture;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That KSA be awarded a contract to provide Texas Community Development Block Grant project-related professional engineering services for the 2018 STEP 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 11th day of September 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



19

Bills to be presented in Court September 11, 2017						
Presented by Purchasing Agent						
No P.O.						
Vendor	Department	Invoice #	Amount	Invoice Date	No PO	
Card Service Center	Information Technology	0147-10	39.9	8/16/2017	No PO	
North Texas Tollway Authority	Fire Department	797462222	\$ 6.93	8/17/2017	No PO	
Sentry Security Service	Building Maintenance	180172	\$ 184.72	6/26/2017	No PO	
Vista Solutions Group	Tax Office	062317VALTA	\$ 5,975.00	6/23/2017	No PO	

#21



Detailed Scope of Work

To: Zring Kareem
LMC Corporation
9191 Winkler Drive, Suite A
Houston, TX 77017-5967
210-643-9392

From: Roy Musquiz
Val Verde County
300 Spring St
Del Rio, TX 78840
830-774-7505

Date Printed: September 05, 2017

Work Order Number: 049831.00

Work Order Title: Val Verde County Community Center Addition

Brief Scope:

Preliminary

Revised

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Scope of Work – Addition to Val Verde County Community Center

Project Summary

This scope of work applies to the Val Verde County Community Center in Del Rio, TX. This project involves building foundation, pre-engineered metal building, interior finish-out and all other work as instructed on the documents provided by the client. Proposal is based on issued plans. All work will be done during regular business hours, in accordance with NESHAP, EPA, OSHA, Federal and State regulation.

Plans and Specifications for: Val Verde County Community Center

Issued by: Val Verde County

Engineer/Architect: Mountain View Engineering

Drawing Title:

Dated: January 2017

Plans Pages Include: Page 1(Floor Plan, Front Elevation), Page 2 (Electircal, Side Elevation, Wall Detail), Page 3 (Foundation Plan and Details), Page (Foundation Notes)

Provide labor, material and equipment required to:

1. Concrete building foundation
2. Plumbing for (1) commerical restroom as per city code
3. (4) 2'-6"x 5'-0"metal windows
4. Soild core wood doors and exterior metal door with commerical grade hardware
5. Austin white rock wainscot @ both side and front of building
6. VCT flooring and 4" rubber base
7. Pre-engineered metal building with R- panel walls and roof (eve height to match existing)
8. 1/2" sheetrock on the walls and ceiling to be taped, floated, textured and painted (color to be selected by owner)

Detailed Scope of Work Continues..

Work Order Number: 049831.00
Work Order Title: Val Verde County Community Center Addition

- 9. Wood framed partition walls and ceiling with R-19 in the walls and R-30 in the attic
- 10. Restroom Accessories 2- H.C. Grab Bars, 1- mirror and toilet paper dispenser
- 11. 4 ton 14 seer unit for HVAC system with flex duct work.

Exclusions:

- 1. Fire Alarm
- 2. Automatic fire sprinkler system
- 3. Landscaping
- 4. Tree removal

Clean up and haul off all debris properly and safely.

Reasonable additional, unexpected costs directly related to an existing, concealed condition or other situation that may be revealed during construction shall be the sole responsibility of Val Verde County. Further, LMC Corporation shall not be held responsible for reasonable delays caused by such condition.

Any extra work or changes to this proposal shall be determined in advance by LMC and the Project Manager or Authorized Agent. Any authorization for extra work shall show the agreed terms and costs, and be approved and signed by both parties. LMC Corporation shall do no extra work without the prior written authorization from the Project Manager or Authorized Agent.

Subject to the terms and conditions of JOC Contract 520-16 Area A - LMC.

Contractor Date

Owner Date

Contractor's Price Proposal - Summary

Date: September 05, 2017

Re: IQC Master Contract #: 520-16 Area A - LMC
Work Order #: 049831.00
Owner PO #:
Title: Val Verde County Community Center Addition
Contractor: LMC Corporation
Proposal Value: \$196,405.43

Accessories	\$296.70
Carpentry	\$8,418.61
Concrete	\$40,228.55
Doors, Frames and Hardware	\$9,948.63
Electrical	\$10,511.36
Flooring	\$5,331.24
General Condition	\$18,249.65
HVAC	\$10,767.08
Insulation	\$5,347.76
Masonry	\$17,808.56
Painting	\$11,115.31
Plumbing	\$5,802.73
Pre-engineered metal building	\$47,546.92
Sheetrock	\$3,955.36
Windows	\$1,076.96
Proposal Total	\$196,405.43

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

#22



310 Adobe Street
Del Rio, Texas 78840

Handwritten signatures and dates:
 [Signature] 09/01/17 (FJ)
 [Signature]

830-488-1760
eddie.flores1760@gmail.com

Invoice: _____ Date: Sept. 1, 2017 Proposal: _____
 Customer Name: District Attorney's Office
 Address: 209 E. Loomis Street
 Home Phone Number: (830) 795-1505 Cell: _____
 Requested by: Mr Bagley
 Contact Information: _____ Phone: _____

Proposal Description:
1.) Remove Existing double Entry door. 2.) Modify threshold elevation about an 1/4". 3.) Install door properly. 4.) Will paint door with High Quality paint to customer's color select. 5.) Will make all modification for door opening. 6.) Will supply material needed except door knob.

	Materials:	Estimated Cost	Labor
1.	<u>7.) Will clean up as we go and dispose</u>		
2.	<u>All waste properly</u>		
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____
6.	_____	_____	_____
7.	_____	_____	_____

Subtotal Total: _____

Applicable Taxes: _____

TOTAL + LABOR Material / Labor \$1,950

Customer Signature _____ Contractor Eduardo Flores

P 001/001

(FAX)

09/06/2017 16:32

#23



Val Verde County IT Department

CFS Policy Change Request Form

Applicant Information

* Category Requested : #1, 5, 17, 23, 24, 25, 26, 38, 56 Date: August 22, 2017

Applicant Name: Sosa George R.
Last First M.I.

Job Title : Veterans Service Officer

Department : Veterans Service Office Supervisor: George R. Sosa CVSO

* List category(s) that are being requested.

- #1 Violence/Hate/Racism-
- #5 Weapons
- #17 Education
- #24 Military
- #23 Government
- #25 Political/Advocacy Groups
- #26 Health
- #38 Shopping
- #56 Other County & State web sites

* Please explain how this category / website is relevant to your daily duties. To better assist veterans for their needs: PTSD, Sexual Assaults; descriptions of weapons veterans used in the service; locate medical records and military base contacts; Need to go on Historical sites to search for Histories on WWII, Korean, Camp Lejeune, Combat etc.; Shopping for the items cost and the item numbers to order Office Supplies or Capital Outlay items; All Veterans Affairs Websites; Health Clinics webs sites for research, and contacts; other county web sites for referrals, locations and contacts. Need all County, State, and Federal web sites for contacts, research, and referrals.

X Employee Signature Date Supervisor Signature Date 29 Aug 2017

IT Department Use Only

Accepted Declined R. Barrera S. Garza

X Request Received Date: IT Staff Rep Signature: Date:

Request Completed date:

Commissioner's Court Use Only

Status of Request : Approved (v) Declined (X)

County Judge Commissioner PCT 1 Commissioner PCT 2
 Commissioner PCT 3 Commissioner PCT 4

Comments:

#24



TEXAS DEPARTMENT
OF
CRIMINAL JUSTICE

NUMBER: AD-14.80 (rev. 1)

DATE: October 10, 2005

PAGE: 1 of 9

SUPERSEDES: AD-14.80
August 5, 1999

ADMINISTRATIVE DIRECTIVE

SUBJECT: TRANSPORTATION REIMBURSEMENT TO COUNTIES

AUTHORITY: Title 4, Sections 499.121(c) and 507.024, Texas Government Code; Title 7, Section 791.011, Texas Government Code

APPLICABILITY: Correctional Institutions (CI) Division

POLICY:

The Texas Department of Criminal Justice (TDCJ) Offender Transportation Office is responsible for the transfer of offenders when practicable. Pursuant to State law, the TDCJ will reimburse counties at pre-determined negotiated rates for expenses associated with the transfer of offenders to the TDCJ catchment areas, Substance Abuse Felony Punishment (SAFP) facilities, State Jail facilities, or transfer facilities. Transfer of offenders outside of the catchment area will only be reimbursed if an authorized code is granted.

DEFINITIONS:

"Catchment area," for the purpose of this directive, is a regionally located county jail facility designated by the TDCJ Offender Transportation Office for the receiving of offenders by a transfer officer.

"Transfer date" is the date of transfer necessary to meet the 45-day duty to accept.

PROCEDURES:

I. Transfer of Offenders

The following procedures relate to the transport of offenders to approved regional catchment areas:

- A. Catchment area locations are listed in Attachment A.
- B. The TDCJ Offender Transportation Office will notify counties when it is necessary to bypass regular catchment areas and transport offenders directly to a

transfer facility (i.e., bus not available, inclement weather, or no available space on the transfer vehicle).

II. Eligibility

If the TDCJ Offender Transportation is unable to transfer an offender within the 45-day duty to accept, a county will be eligible to receive reimbursement for transport of offenders to:

- A. The prescribed catchment area;
- B. Directly to SAFP or State Jail facilities; or
- C. Directly to transfer facilities with proper authorization.

III. Ineligibility

A county will be ineligible to receive reimbursement for transport of offenders if:

- A. The transfer is not approved by TDCJ in order to meet the 45-day duty to accept;
- B. The county bypasses the designated catchment area and transports directly to a transfer facility without proper authorization;
- C. The county fails to submit required billing information; or
- D. The offender is on Bench Warrant.

IV. Billing Requirements

The county is responsible for submitting the request for reimbursement to the TDCJ Offender Transportation Headquarters Office. The State of Texas Mileage Guide will determine mileage allowances. All requests for reimbursement shall be verified through the TDCJ Offender Transportation Headquarters Office prior to payment. Requests for reimbursement shall be submitted on the County Transportation Requisition Form for County Reimbursement (see Attachment B) on a monthly basis. An invoice must be submitted on county letterhead to ensure proper mailing of the payment. The invoice must have an authorized signature of the responsible county agent requesting reimbursement. The requisition form must include the following information:

- A. Point of origin and delivery;
- B. Date of transfer;
- C. Number of offenders transferred, to include name and State Identification Number (SID) and TDCJ number of each offender;

- D. Mileage claimed;
- E. Rate for the number of offenders transported;
- F. Total amount claimed;
- G. Copy of electronic message from the TDCJ Admissions Office authorizing transfer and admissions; and
- H. Authorization code from the TDCJ Offender Transportation Office if bypassing the catchment area.

V. Reimbursement Rates

The following reimbursement rates apply to the transport of offenders:

- A. \$0.50 per mile for one (1) to three (3) offenders;
- B. \$1.50 per mile for a minimum of four (4) offenders; and
- C. \$3.00 per mile for a minimum of 13 offenders.

VI. Payment of Invoices

The TDCJ will reimburse counties, upon receipt of a valid invoice and County Transportation Requisition Form for County Reimbursement, in accordance with the Prompt Pay Law, Texas Government Code, Chapter 2251. Reimbursement will be transmitted via electronic funds transfer or a warrant issued by the Comptroller of Public Accounts, Treasury Division.

Charles Marsh *
Chief Financial Officer

* Signature on File



JOE FRANK MARTINEZ
SHERIFF
 Val Verde County Sheriff's Office
 P.O. Box 1201
 Del Rio, Texas 78841

INVOICE

Customer		Date	7/24/2017
Name	Texas Department of Criminal Justice		June 2017
	Offender Transportation Headquarters		
	ATTN: Business Office		
Address	P.O Box 99	Order No.	
City	Huntsville State TX ZIP 77342-0099	Rep	Terri Tracy
Fax	(936)436-9370	FOB	
Phone	(936)293-4138		

Qty	Description	Miles	Price	Unit Price	Total		
3	Bexar/San Antonio, TX	314	0.5	157.00	471.00		
Please make payments to: Val Verde County Sheriff's Office Attn: FINANCE P.O.Box 1201 Del Rio, Tx 78841							
Total				314	0.5	Sub Total	\$ 471.00
						Total	\$ 471.00

Office Use Only

#26



TREASURER'S REPORT

AUGUST 2017

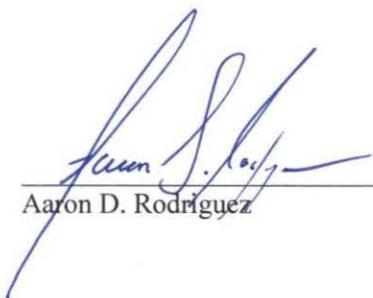
VOL. 49 PAGE 675

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 AUGUST 2017.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 11th day of
September, 2017

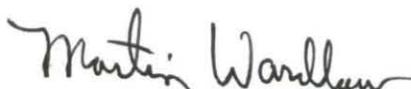


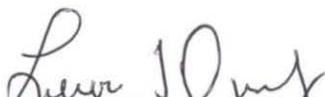
Efrain Valdez, County Judge

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 September 8th, R 2017 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for AUGUST 2017, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 8th day of " R September, 2017.


HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

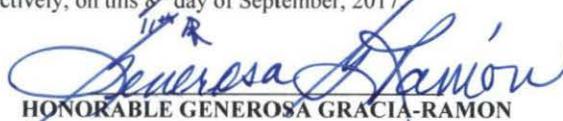

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


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 8th day of September, 2017.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report Account Summary

Date Range: 08/01/2017 - 08/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	2,086,912.66	-474,544.58	5,349,293.40	5,823,837.98	1,612,368.08
<u>1111-1111-00-11030</u>	Cash - Texpool	1,121.48	0.93	0.93	0.00	1,122.41
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,256.02	0.93	0.93	0.00	1,256.95
<u>1111-1111-00-11060</u>	Cash - Hot Tax	28,696.89	4,611.13	4,611.13	0.00	33,308.02
	Total Fund: 1111 - General Fund:	2,117,987.05	-469,931.59	5,353,906.39	5,823,837.98	1,648,055.46
Fund: 1133 - SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	160,274.93	6.81	6.81	0.00	160,281.74
	Total Fund: 1133 - SL 179:	160,274.93	6.81	6.81	0.00	160,281.74
Fund: 1134 - Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	1,470,452.14	-93,174.57	0.00	93,174.57	1,377,277.57
	Total Fund: 1134 - Library Construction:	1,470,452.14	-93,174.57	0.00	93,174.57	1,377,277.57
Fund: 1166 - SF Pastures						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	43,629.19	1.85	1.85	0.00	43,631.04
	Total Fund: 1166 - SF Pastures:	43,629.19	1.85	1.85	0.00	43,631.04
Fund: 1177 - Tax Note 2013						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	57,236.89	0.00	0.00	0.00	57,236.89
	Total Fund: 1177 - Tax Note 2013:	57,236.89	0.00	0.00	0.00	57,236.89
Fund: 1178 - Tax Note 2016						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	1,585,052.65	-47,740.30	66.69	47,806.99	1,537,312.35
	Total Fund: 1178 - Tax Note 2016:	1,585,052.65	-47,740.30	66.69	47,806.99	1,537,312.35
Fund: 1222 - Balance Road & Bridge						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	367,249.70	-127,815.53	53,296.02	181,111.55	239,434.17
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	809.06	0.62	0.62	0.00	809.68
	Total Fund: 1222 - Balance Road & Bridge:	368,058.76	-127,814.91	53,296.64	181,111.55	240,243.85
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,658.25	2.06	2.06	0.00	15,660.31
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	207,168.57	79.18	79.18	0.00	207,247.75
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	5,998,472.58	-4,130,372.33	11,767.42	4,142,139.75	1,868,100.25
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,169.73	3.42	3.42	0.00	4,173.15
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	620,857.38	1,860.10	1,860.10	0.00	622,717.48
	Total Fund: 1333 - Interest & Sinking:	6,846,326.51	-4,128,427.57	13,712.18	4,142,139.75	2,717,898.94
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	514,025.33	71,427.43	885,029.68	813,602.25	585,452.76

Detail Report

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	514,025.33	71,427.43	885,029.68	813,602.25	585,452.76
		2,627.08	-2,466.96	948.24	3,415.20	160.12
		2,627.08	-2,466.96	948.24	3,415.20	160.12
Total Fund: 1444 - Payroll Clearing County:						
Total Fund: 1555 - Law Library:						
Fund: 2666 - Grants						
2666-6666-00-21010	Cash - Border Prosecution 2537706	-45,458.93	0.00	8,486.20	8,486.20	-45,458.93
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	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	40,253.29	-1,377.51	0.00	1,377.51	38,875.78
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	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	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	-6,050.84	6,050.85	6,050.85	0.00	0.01
2666-6666-00-21300	Cash - Non Reportable Grants	10,381.25	2.91	23,878.89	23,875.98	10,384.16
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
		5,383.64	4,676.25	38,415.94	33,739.69	10,059.89
Total Fund: 2666 - Grants:						
Fund: 3111 - Val Verde County Agency Fund						
3111-1111-00-11000	Cash - Val Verde Agency Fund	0.00	0.00	0.00	0.00	0.00
3111-1111-00-13000	A/P - VVC Fiduciary Fund	0.00	0.00	0.00	0.00	0.00
3111-1111-00-14000	VVC Fiduciary Fund Balance	0.00	0.00	0.00	0.00	0.00
3111-1201-00-11000	Cash - County Clerk Court Costs	0.00	0.00	0.00	0.00	0.00
3111-1201-00-15000	County Clerk Court Costs- Revenues	0.00	0.00	0.00	0.00	0.00
3111-1201-00-16000	County Clerk Court Costs- Expenses	0.00	0.00	0.00	0.00	0.00
3111-1205-00-11000	Cash - District Clerk	0.00	0.00	0.00	0.00	0.00
3111-1205-00-15000	District Clerk Court Costs - Revenue	0.00	0.00	0.00	0.00	0.00
3111-1205-00-16000	District Clerk Court Costs- Expense	0.00	0.00	0.00	0.00	0.00
3111-1206-00-11000	Cash - Justice Courts #1-4 - Court Costs	0.00	0.00	0.00	0.00	0.00
3111-1206-00-15000	Justice Courts #1 -4 - Court Costs - Revenue	0.00	0.00	0.00	0.00	0.00
3111-1206-00-16000	Justice Courts #1 -4 - Court Costs - Expense	0.00	0.00	0.00	0.00	0.00
3111-1210-00-11000	Cash - Court at Law Court Costs	0.00	0.00	0.00	0.00	0.00
3111-1210-00-15000	Court at Law Court Costs - Revenue	0.00	0.00	0.00	0.00	0.00
3111-1210-00-16000	Court at Law Court Costs - Expense	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total Fund: 3111 - Val Verde County Agency Fund:						
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	10,221.15	1,796.47	3,021.47	1,225.00	12,017.62
		10,221.15	1,796.47	3,021.47	1,225.00	12,017.62
Total Fund: 4121 - Val Verde County Auditors Special Account:						
Fund: 4145 - Security Fees						

Detail Report

Date Range: 08/01/2017 - 08/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
4145-1111-00-41080	Cash - Security Fee	131,860.42	-1,950.59	1,304.41	3,255.00	129,909.83
		131,860.42	-1,950.59	1,304.41	3,255.00	129,909.83
Total Fund: 4145 - Security Fees:						
	Grand Totals:	13,313,135.74	-4,793,597.68	6,349,710.30	11,143,307.98	8,519,538.06

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	2,117,987.05	-469,931.59	5,353,906.39	5,823,837.98	1,648,055.46
1133 - SL 179	160,274.93	6.81	6.81	0.00	160,281.74
1134 - Library Construction	1,470,452.14	-93,174.57	0.00	93,174.57	1,377,277.57
1166 - SF Pastures	43,629.19	1.85	1.85	0.00	43,631.04
1177 - Tax Note 2013	57,236.89	0.00	0.00	0.00	57,236.89
1178 - Tax Note 2016	1,585,052.65	-47,740.30	66.69	47,806.99	1,537,312.35
1222 - Balance Road & Bridge	368,058.76	-127,814.91	53,296.64	181,111.55	240,243.85
1333 - Interest & Sinking	6,846,326.51	-4,128,427.57	13,712.18	4,142,139.75	2,717,898.94
1444 - Payroll Clearing County	514,025.33	71,427.43	885,029.68	813,602.25	585,452.76
1555 - Law Library	2,627.08	-2,466.96	948.24	3,415.20	160.12
2666 - Grants	5,383.64	4,676.25	38,415.94	33,739.69	10,059.89
3111 - Val Verde County Agency Fund	0.00	0.00	0.00	0.00	0.00
4121 - Val Verde County Auditor's Special	10,221.15	1,796.47	3,021.47	1,225.00	12,017.62
4145 - Security Fees	131,860.42	-1,950.59	1,304.41	3,255.00	129,909.83
Grand Total:	13,313,135.74	-4,793,597.68	6,349,710.30	11,143,307.98	8,519,538.06

FUNDS FOR THE MONTH OF AUGUST 2017						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	152,271.24	1,442.15	6.42	2,556.74	\$151,163.07	
TAX COLLECTORS / VIT ESCROW ACCOUNT	178,399.97	31,242.92	30.74	0.00	\$209,673.63	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	527,282.63	374,114.29	208.19	382,287.98	\$519,317.13	
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	26,366.80	0.00	1.04	0.00	\$26,367.84	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,649.58	0.00	0.66	0.00	\$16,650.24	
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	38,638.07	500.00	1.53	0.00	\$39,139.60	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	334,433.86	5,947.10	120.77	29,896.74	\$310,604.99	
COUNTY CLERK RECORD ARCHIVE FUND	336,558.31	5,840.00	120.01	44,010.08	\$298,508.24	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	14,507.83	0.00	0.00	500.00	\$14,007.83	
JUSTICE OF THE PEACE PRECINCT #1	11,707.78	15,665.63	0.25	11,275.63	\$16,098.03	
JUSTICE OF THE PEACE PRECINCT#1 TECH ACCT	8,397.49	173.17	0.25	0.00	\$8,570.91	
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT	7,795.27	197.47	0.00	967.76	\$7,024.98	
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT	13,057.00	12,738.10	0.00	13,522.57	\$12,272.53	
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT	7,877.37	0.00	0.00	1,271.82	\$6,605.55	
JUSTICE OF THE PEACE PRECINCT #3	31,244.26	18,131.61	0.00	17,824.25	\$31,551.62	
CONSTABLE PRECINCT #3 TLEOS	2,657.02	0.00	0.12	0.00	\$2,657.14	
JUSTICE OF THE PEACE PRECINCT #4 TECHNOLOGY FUND	4,246.94	121.10	0.18	4,368.04	\$0.18	
JUSTICE OF THE PEACE PRECINCT #4 DAILY ACTIVITY	7,055.25	9,055.82	0.21	15,983.57	\$127.71	
DISTRICT CLERK- COURT COST ACCOUNT	404,053.22	17,926.69	0.00	16,140.36	\$405,839.55	
DISTRICT CLERK- REGISTRY FUND	558,820.23	12,938.63	0.00	64,620.63	\$507,138.23	
DISTRICT CLERK-RECORD ARCHIVE FUND	18,592.90	77.82	0.00	0.00	\$18,670.72	
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55	
DISTRICT CLERK RECORD PRESERVATION	23,157.69	21.49	8.86		\$23,188.04	
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56	
RECORD PRESERVATION	35,146.64	35.94	13.44	0.00	\$35,196.02	
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00	\$520.74	
FAMILY PROTECTION	33,370.71	40.59	12.76	0.00	\$33,424.06	
BAIL SECURITY	38,371.45	0.00	14.67	0.00	\$38,386.12	
COURT AT LAW TECHNOLOGY FUND	344.01	37.00	0.12	0.00	\$381.13	
WELFARE FUND - COUNTY JUDGE	24,017.94	100.00	9.41	580.29	\$23,547.06	
INVESTIGATOR FOR DISTRICT ATTORNEY SPECIAL ACCOUNT	615,136.27	0.00	26.12	0.49	\$615,161.90	
INVESTIGATOR FOR DISTRICT ATTORNEY	10,419.40	0.00	0.44	0.49	\$10,419.35	

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

DISTRICT ATTORNEY-PAYROLL ACCOUNT		103,433.58	0.00	3.57	44,517.38	\$58,919.77
DPS SPECIAL PROJECTS ACCOUNT		7,754.51	0.00	0.33	0.49	\$7,754.35
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT		676.11	0.00	0.00	0.00	\$676.11
TOTAL						\$4,110,581.45

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



Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for August	0.9989%
Average Monthly Dividend Factor for August	0.000027368

Information as of	September 6, 2017
Daily Net Yield	1.0040%
Dividend Factor	0.000027506
7 Day Net Yield	1.01%
Daily Assets	\$15,534,081,792.82
Weighted Average Maturity	27 days
Weighted Average Life	96 days
NAV	1.00003

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	07/31/17	07/31/17	\$1.00	\$0.93		\$1,121.47
MONTHLY INTEREST	08/31/17	08/31/17	\$1.00	\$0.93		\$1,122.40
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	07/31/17	07/31/17	\$1.00	\$0.93		\$1,256.03
MONTHLY INTEREST	08/31/17	08/31/17	\$1.00	\$0.93		\$1,256.96
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	07/31/17	07/31/17	\$1.00	\$0.62		\$809.06
MONTHLY INTEREST	08/31/17	08/31/17	\$1.00	\$0.62		\$809.68
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	07/31/17	07/31/17	\$1.00	\$3.41		\$4,169.73
MONTHLY INTEREST	08/31/17	08/31/17	\$1.00	\$3.42		\$4,173.15
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
GENE RAL FUND	CHECKING													-
	MONEY MARKET													-
	H.O.T. FND 1111-1111-00-11060	0.95	1.00	0.95	1.00	0.96	1.15	1.00	1.01	1.12	1.11	1.35		11.60
	WESTEXAN 1111-1111-00-11020 CD'S	479.27	2,468.90	2,459.13	1,830.97	2,683.17	2,443.53	1,561.28	2,307.01	1,400.57	1,562.47	1,453.37		20,649.67
ROAD & BRIDGE FUND	2331000001													-
	1111-1111-00-11030	0.31	0.30	0.32	0.59	0.56	0.62	0.60	0.62	0.84	0.93	0.93		6.62
	2331000002 1111-1111-00-11040 CHECKING	0.31	0.30	0.48	0.62	0.56	0.62	0.65	0.93	0.90	0.93	0.93		7.23
INTE REST & SINKI NG FUND	CHECKING													-
	2331000004 1222-2222-00-11140	0.31	0.30	0.31	0.31	0.28	0.32	0.57	0.62	0.60	0.62	0.62		4.86
	CHECKING 1222-2222-00-11130	12.68	18.23	17.68	15.36	19.40	22.74	19.33	18.69	14.64	9.99	13.72		182.46
	MONEY MARKET 1333-3333-00-11071	73.80	76.37	78.94	78.97	71.35	84.13	71.41	79.09	81.67	74.04	79.18		848.95
AYROL LAW LIBRA RY	CHECKING 1333-3333-00-11070 CD'S	1.80	2.12	1.86	2.12	1.80	2.00	1.80	2.12	1.93	1.80	2.06		21.41
	1333-3333-00-11200											1,860.10		1,860.10
	2331000004 1333-3333-00-11090	1.24	1.41	1.63	1.83	1.68	2.26	2.40	2.75	3.07	3.41	3.42		25.10
	CHECKING 1333-3333-00-11080	76.82	96.11	105.65	109.50	86.33	100.96	86.98	138.28	264.34	237.98	137.13		1,440.08
THE BANK & TRUST	CHECKING 1444-4444-00-11110	71.38	108.30	129.28	134.27	144.74	152.28	169.19	202.38	241.93	228.43	254.27		1,836.45
TEXAS COMMUNITY	CHECKING 1555-1111-00-11170	1.06	1.08	0.93	0.74	0.66	0.67	0.56	0.48	0.45	0.23	0.08		6.94



VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

#27

To: Efrain Valdez, County Judge
From: Juanita Barrera, HR Director
Date: September 7, 2017
Subject: **AGENDA ITEMS FOR SEPTEMBER 2017**

Listed below are several personnel matters which need to be part of the upcoming August agenda for HR reporting period from August 15, 2017 through September 7, 2017.

- A. Graciela Monday, Librarian, requesting to have Matthew Weingardt, County Auditor stop issuing checks to Cynthia Kay-Diaz, Summer Librarian, effective August 18, 2017. Ms. Diaz employment has ended.
- B. Gustavo Flores, Commissioner Pct. 4, requesting to have Matthew Weingardt, County Auditor stop issuing checks to Rodolfo Salinas, Light Equipment Operator, effective August 21, 2017. Mr. Salinas has resigned.
- C. Gustavo Flores, Commissioner Pct. 4, requesting to have Matthew Weingardt, County Auditor start issuing checks to Jesus Reyna, Light Equipment Operator with an annual salary of \$23,525.00 effective August 30, 2017. Mr. Reyna is replacing Rodolfo Salinas who resigned.
- D. Joe Frank Martinez, Sheriff, requesting to have Matthew Weingardt, County Auditor stop issuing checks to Sarai Torres, Telecommunications, effective August 18, 2017. Ms. Torres has resigned.
- E. Joe Frank Martinez, Sheriff, requesting to have Matthew Weingardt, County Auditor start issuing checks to Michelle Garcia, who has been promoted to Jail Monitor with an annual salary of \$51,196.29 effective August 28, 2017. Ms. Garcia is replacing Jose Cortinas who is retiring.
- F. Sergio Gonzalez, County Court at Law Judge, requesting to have Matthew Weingardt, County Auditor stop issuing checks to Ismael Diaz, DWI Project Manager, effective August 31, 2017. Mr. Diaz position has been terminated.
- G. Ana Smith, County Attorney, requesting to have Matthew Weingardt, County Auditor stop issuing checks to Amanda Riojas, Temporary Assistant County Attorney, effective September 1, 2017. Ms. Riojas has resigned.

Addendum
#3

District Attorney
Leave Payout Analysis

Name	DOH	Yrs of Svc.	County's Max	Vacation Per D.A.	Pay out from D.A.	Rate Per Hour	Amount
Roland Andrade	4/4/2012	5 years	152	432.81	280.81	\$ 48.08	\$ 13,501.34
Larry Pope	8/9/2010	7 years	152	278.56	126.56	\$ 23.17	\$ 2,932.40
Cindy Constancio	10/15/2013	4 years	136	199.5	63.5	\$ 23.61	\$ 1,499.24
Total							\$ 17,932.98

Total Pay Out By D.A.							
Name	DOH	Yrs of Svc.	Vacation Per D.A.	Rate Per Hour	Amount		
Roland Andrade	4/4/2012	5 years	432.81	\$ 48.08	\$ 20,809.50		
Larry Pope	8/9/2010	7 years	278.56	\$ 23.17	\$ 6,454.24		
Cindy Constancio	10/15/2013	4 years	199.5	\$ 23.61	\$ 4,710.20		
Total					\$ 31,973.94		

County Liability 10/1/17							
Name	DOH	Yrs of Svc.	County's Max	Rate Per Hour	Amount		
Roland Andrade	4/4/2012	5 years	152	\$ 39.24	\$ 5,964.48		
Larry Pope	8/9/2010	7 years	152	\$ 21.71	\$ 3,299.92		
Cindy Constancio	10/15/2013	4 years	136	\$ 23.61	\$ 3,210.96		
Total					\$ 12,475.36		