



COMMISSIONER'S COURT MINUTES

FEBRUARY 21ST REGULAR TERM, A.D. 2018

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

BE IT REMEMBERED that on this the 21st day of February A.D. 2018 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.
4. Approval of minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-078	N	F		January 24		W, O, N, F, EVV		

5. Citizens' Comments.

-
- 1) Gaylou Brody- Feathers addition-divide lots
 - 2) (referred to hearing later in the meeting.)
 - 3) _____
-

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:

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

QUORUM

COUNTY JUDGE

YH Judge's Staff

_____ 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

AUDITOR

_____ TREASURER

PURCHASING

HR

_____ TAX COLLECTOR

_____ RISK MGMT

_____ FIRE DEPT

_____ EMERGENCY MGMT

_____ JP #1

_____ JP #2

_____ JP #3

_____ JP #4

_____ OTHER _____

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

Efrain Valdez, County Judge

6. Recognition of the 2018 winners of the Del Rio High School CTE Welding students.

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

7. Discussion and possible action on a request of a waiver of penalty and interest for Acct# 39601(2015) Debi Nielsen

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-079	N	F		Motion to approve.		W, N, F, EVV	O	

8. Discussion and possible action on lease agreement between the Val Verde County Fairgrounds and The ABO Youth NFL Flag Football league for the use of the (60 acres).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-080	N	F		Motion to approve and authorize Judge to sign.		W, O, N, F, EVV		

9. Discussion and possible action upon Farley Lane Safety Project and authorize County Judge to sign. FHWA 90% Funding, UPRR 10% Funding.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-081	F	N		Motion to go out for RFQ's.		W, O, N, F, EVV		

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

10. Discussion and possible action on restructuring Health, Risk, and Engineer Department and to hire temporary employee.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-082	N	W		Motion to approve and authorize Joanna as At-Risk, promote her to that position with a \$3,000.00 pay increase and also add a temporary employee at \$10 per hour.		W, O, N, F, EVV		

Martin Wardlaw, County Commissioner Pct. 1

11. Discussion and possible action to approve a PICO card for Daniel Chavez in Precinct 1.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-083	W	O		Motion to approve.		W, O, N, F, EVV		

12. Discussion and possible action, if desired, MBK Royalty Services representative Maggie Kerr on lost natural gas revenue on appraisal value in Val Verde County.

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

Gustavo Flores, County Commissioners Pct. 4

13. Discussion and possible action regarding SNAP need for office space at the Cienegas Community Center.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-084	F	N		Motion to approve with an MOU with Foodbank.		W, O, N, F, EVV		

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Rogelio R. Musquiz Jr., County Purchasing Agent

14. Discussion and possible action regarding Val Verde County entering into a 1 year service contract with BIS Digital for remote support of the digital recording system located in the County Court at Law to include authorized signature. Renewal fee is \$850.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-085	N	F		Motion to approve and authorize the Judge to sign.		W, O, N, F, EVV		

15. Discussion and possible action regarding the purchase of a computer and sign making equipment in the amount of \$2, 300.00 by Precinct #3 road crew.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-086	N	O		Motion to approve.		W, O, N, F, EVV		

16. Discussion and possible action regarding the purchase of sign making equipment in the amount of \$1,135.00 by Precinct #4 road crew.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-087	F	N		Motion to approve.		W, O, N, F, EVV		

17. Discussion and possible action regarding the purchase of one smart phone for Pct.# 4 foreman.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-088	F	N		Motion to approve.		W, O, N, F, EVV		

18. Discussion and possible action regarding the purchase of furnishings and fixtures for the Community Center Expansion.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-089	F	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

19. Discussion and possible action regarding the purchase of sign making equipment in the amount of \$1,135.00 by Precinct #2 road crew.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-090	O	N		Motion to approve.		W, O, N, F, EVV		

20. Discussion and possible action regarding the purchase of sign making equipment in the amount of \$1,135.00 by Precinct #1 road crew.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-091	N	O		Motion to approve.		W, O, N, F, EVV		

21. 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
18-092	N	F		Motion to approve.		W, O, N, F, EVV		

The court took recess at 9:15A.M. to hold Public Hearings regarding:

Public hearing opened at 9:16 a.m. on the Re-plat of Feathers Kingsville Road subdivision (Old Black Brush Road) residential house and closed at 9:16 a.m.

Public hearing opened at 9:16 a.m. on the Re-plat of Lakeridge Ranch Front Highway 90 W.- Lakeridge LP Amistad Land use area and closed at 9:19 a.m.

Public hearing opened at 9:19 a.m. on the Three lots to be re-plated for ownership on 1 lot and closed at 9:20 a.m.

Ramiro G. Barrera, IT Director

22. Discussion and possible action on approving a request by Office of the Attorney General, to have an internet circuit installed by an ISP of their choice, in the Commissioners Court room. The new wireless network would be for the use of the Child Support Office only. All expenses for the new account will be paid by the Office of the Attorney General.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-093	N	O		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

Jerry Rust, County Fire Chief

23. Discussion and possible action on enacting a 90 day burn ban for Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-094	N	F		Motion to approve.		W, O, N, F, EVV		

Aaron Rodriguez, County Treasurer

24. Monthly Treasurer's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-095	N	F		Motion to approve.		W, O, N, F, EVV		

Juanita Barrera, County HR Director

25. HR Monthly Report: February 6, 2018 through February 21, 2018.

- A. Joe Frank Martinez, Sheriff, requesting the discontinuance of checks to Armando Alarcon, PT Patrol Deputy, effective January 25, 2018. Mr. Alarcon has resigned.
- B. Lewis Owens, Commissioner Pct. 2, requesting the issuance of checks to Ruben Robles, Driver, with an annual salary of \$21,450.00, effective February 8, 2018. Mr. Robles is replacing Juan Garcia who has retired.
- C. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Salvador Espinoza, Driver, with an annual salary of \$21,450.00, effective February 8, 2018. Mr. Espinoza is replacing Homero Gallegos who as promoted.
- D. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Homero Gallegos, who was promoted to Light Equipment Operator, with an annual salary of \$23,525.00, effective February 12, 2018. Mr. Gallegos is replacing Martin Rodriguez who was promoted.
- E. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Martin Rodriguez who was promoted to Heavy Equipment Operator, with an annual salary of \$27,675.00, effective February 12, 2018. Mr. Rodriguez is replacing Raymundo Rodriguez, Jr. who was promoted.
- F. Michael Bagley, District Attorney, requesting the discontinuance of checks to Francis Schroeter, BPU Attorney, effective February 9, 2018. Ms. Schroeter has been terminated.

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ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-096	N	F		Motion to approve.		W, O, N, F, EVV		

Matthew Weingardt, County Auditor

26. Monthly County Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-097	N	F		Motion to approve.		W, O, N, F, EVV		

Ana Markowski Smith, County Attorney

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

- 27. 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.
- 28. 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.
- 29. 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: _____ v _____ §551.071(1)(A) _____ v _____ §551.071(1)(A) _____ §551.071(2) _____ v _____ §551.071(1)(B) _____ v _____ §51.072 _____ OTHER _____ BEGAN @ 10:34 AM ENDED @ 10:48 AM BREAK @ _____ RESUMED @ _____ 10:48 ACTION AFTER EX: None
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ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action taken.				

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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.

30. Approve subdivision plats.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-098	N	F		Motion to approve re-plat of Feathers and Lakeridge subdivisions.		W, O, N, F, EVV		

31. Approve Certificates of Compliance.

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

32. Approve monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-099	N	F		Motion to approve.		W, O, N, F, EVV		

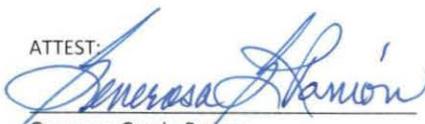
33. Approve bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
18-100	N	F		Motion to approve and add \$70.00 for demolition permit pending receipts of a PO.		W, O, N, F, EVV		

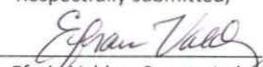
34. County Judge's comments. None.

35. Adjourn. 10:50 A.M.

The foregoing, recorded in Volume 50, pages 584-631, inclusive, was on this the 2nd day of May A.D. 2018, read and is hereby **APPROVED**.

ATTEST:

 Generosa Gracia-Ramon
 Val Verde County Clerk



Respectfully submitted,

 Efrain Valdez, County Judge
 Val Verde County, Texas

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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
February 21, 2018 REGULAR TERM

Old County Court at Law
207 B East Losoya Street
Del Rio, TX 78840

February 21, 2018 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. Recognition of the 2018 winners of the Del Rio High School CTE Welding students.
7. Discussion and possible action on a request of a waiver of penalty and interest for Acct# 39601(2015) Debi Nielsen.

8. Discussion and possible action on lease agreement between the Val Verde County Fairgrounds and The ABO Youth NFL Flag Football league for the use of the (60 acres).
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26. Monthly County Auditor's Report.

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

P.O. Box 4250 • Del Rio, TX 78841

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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.

30. Approve subdivision plats.

31. Approve Certificates of Compliance.

32. Approve monthly reports from elected officials.

33. Approve bills for payment.

34. County Judge's comments.

35. Adjourn.

Our next Regular Commissioners Court Meeting will be March 7, 2018, @ 9:00 a.m.; **Agenda Items are due Friday, March 2, 2018 @ 12: 00 noon.**


Efrain Valdez, County Judge
Val Verde County, Texas

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON
FEBRUARY 16, 2018: AT 4.58 PM

FILED
2018 FEB 16 PM 4:58
OFFICE OF THE COUNTY CLERK
VAL VERDE COUNTY, TEXAS
JV EV

P.O. Box 4250 • Del Rio, TX 78841

CERTIFICATION

I, the undersigned County Clerk, do hereby certify that the attached **AGENDA/NOTICE/ ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** received for filing by the County Clerk from the Val Verde County Judge on the 16th day of FEBRUARY, 2018 at 4:58 o'clock P. M. and recorded in the minutes of the Val Verde County Commissioner's Court.

SEAL



A handwritten signature in blue ink that reads "Generosa Gracia-Ramon".

**Generosa Gracia-Ramon
Val Verde County Clerk**

#0

Skills U.S.A. Skills & Leadership results for Welding

The C.T.E. Welding students traveled to San Antonio Jan 26th, 27th and Jan 31st thru Feb 3rd to the District 11 Skills U.S.A Skills & Leadership Competitions. They brought home 31 first place awards, 2 seconds, and 1 third.

Lead Sled BBQ Pit 1st place Dariana Barrios-Salas, John Bronson, Lauro Aguilar, Julian Rodriguez and, Erick Ibarra.

Del Rio Welders BBQ Pit 1st place Noe Leyva, Andrew Castro, Iyilia Falcon, Dariana Barrios-Salas and, Mariana De Hoyos.

Texas BBQ Grill 1st place Carlos Bernal, John Bronson and, Iyilia Falcon.

Vintage Tool Cabinet 1st place Destiny Torres, Kevlia Perez, Sarahi Zuniga, Bianca Landa and, Isis Casillas.

Pipe Die Holder 1st place William Riojas, Marisol Falcon, Adrian Urbina, Adrian Garcia and, not pictured Marcos Meza.

Grinding Station 1st place Antonio Avila and, Enrique Alcala.

Related Technical Math 2nd place Dariana Barrios-Salas.

Welding Sculpture 1st place Felix Ojeda.

Introduction to Welding 1 1st place William Riojas and 2nd place Bernardo Meza.

Advanced Welding Speed Skills 1st place Erick Ibarra and 3rd place Chris Ibarra.

Welding Team Fabrication 1st place Andrew Castro, Noe Leyva and, Carlos Bernal.

All of the students will advance to the Texas State Skills U.S.A Skills and Leadership Championships in Corpus Christi April 5th thru 8th 2018.

#8

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, March 18, 2018 and shall terminate on Sunday, June 10, 2018.

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 March 18, 2018. 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.

7. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, the County of Val Verde shall give written notice of the violation and the Lease Agreement shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.

8. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.

9. Applicable Law: This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas.

10. Legal Construction: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

11. Prior Agreements Superseded: This Legal Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties.

12. Amendment: No amendment, modification or alteration of the terms of this Lease Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Lease Agreement and duly executed by the parties.

13. Rights and Remedies Cumulative: The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

14. Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this Lease Agreement shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Lease Agreement.

15. Attorney's Fees: In the event Lessor or Lessee breaches any of the terms of this Lease Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.

16. Force Majeure: Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts,

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 21 day of February, 2018.



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 02/21/18 and made a part of the court's minutes.



COPY

#9

Project CSJ: 0922-11-042
 LG Name: Val Verde County
 LG Texas ID No. (TIN): 17460006731
 District: Laredo Dist. (22)
 Project Name: Farley Lane Safety Project

Special Approval per TAC §15.52
Part A - LG Qualifications Statement
(Local Government Agency management of project development process elements)

Local government (LG) agencies may manage elements of the project development process (environmental, right-of-way acquisition, utility relocation, design/bid document preparation, letting and award, and construction/project close-out) with written TxDOT approval. This approval is typically provided by language in the Advance Funding Agreement executed by TxDOT and the local government agency. Local government completion of Part A (pages 1-4) of this form is required. Upon receipt of completed Part A, the TxDOT district will evaluate the LG's capabilities to manage one or more elements of a project using Part B (pages 5-8) for recommendation to the TxDOT's Deputy Executive Director.

Describe the following items for the proposed project or program	
Project limits, type of work and any significant elements	Farely Lane Safety Project to be let and constructed by Val Verde County and funded by TxDOT using Federal Signal Program (FSP) funds. This proposed safety project will consist of widening and leveling of roadway, installation of traffic signal or 4-Way "Blinking" Stop, railroad gate replacement and addition of cantilever for inside turning lane, signs and pavement markings. If the County's consultant determines to install a traffic signal, then preemption estimate will be calculated after the roadway is designed. TxDOT suggested the County might consider the installation of a 4-Way Stop instead of a traffic signal since the County will be responsible for its maintenance and may not have ongoing funds and/or personnel. A 4-Way Stop would fulfill the original safety purpose of clearing vehicles off the tracks prior to train arrival.
Preliminary estimated project costs	Unknown at this time, Val Verde County shall hire consultant to design and construct project. UPRR is responsible for 10% cost participation. TxDOT will reimburse Val Verde County for total project cost.
Anticipated Funding Sources	FHWA <u>90</u> % TxDOT <u> </u> % Local <u>10</u> %

LG proposes to manage the following activities for this project	To be performed by LG with its own staff?	To be performed by consultant under contract with LG?
Environmental	Select one...	Yes
Right-of-way acquisition	Select one...	Yes
Utility relocation	Select one...	Yes
Design and bid document preparation	Select one...	Yes
Letting and award	Yes	Yes
Construction oversight, inspection, documentation and project close-out	Select one...	Yes
Other _____	Select one...	Select one...
Other _____	Select one...	Select one...

Describe LG's approach to performing the proposed management services for this project

Val Verde County will advertise and procure through the request for qualifications for Engineering and Project Management Services (RFQ's) to include the elements of Environmental Review, ROW Acquisition, Utility Relocation, Preliminary Engineering Design and Final Engineering Design, Contract Bid Document Preparation, Letting and Award, and Construction oversight, inspections, project management and close out activities.

Project CS#: 0922-11-042
 LG Name: Val Verde County
 LG Texas ID No. (TIN): 17460006731
 District: Laredo Dist. (22)
 Project Name: Farley Lane Safety Project

In evaluating a LG request to manage elements of the project development process for projects on the State Highway System or with TxDOT and/or FHWA funding, 43 TAC §15.52 requires TxDOT to consider six criteria. The LG is to provide information requested in Items 1 and 2 below. TxDOT district personnel will complete information on the remainder of the evaluation criteria in Part B (pages 5-8).

1. Previous experience of the LG in performing the type of work proposed

Attach an audited financial statement of Local Government Agency for most recent fiscal year.	9/30/2016
If TxDOT already has a copy of a Single Audit report or other audited financial statement for a recent year insert the fiscal year in the box to the right (submittal of an additional audit is not required).	

Please provide information on up to two similar projects completed in the past 5 years performed by the LG or by consultants under contract to the LG.

PROJECT A

Name of previously completed project	State Loop 79 Project		
Describe type of work	Val Verde County constructed State Loop 79 Project that included all elements of Environmental Review, ROW Acquisition, Utility Relocation, Preliminary Engineering Design and Final Engineering Design, Contract Bid Document Preparation, Letting and Award, and Construction oversight, inspections, project management and close out activities.		
Describe any complex items of work	ROW Acquisition		
Construction cost	Estimated:	44,870,083.00	Actual:
Letting date	Scheduled:		Actual:
Contract time	Scheduled:		Actual:
LG management activities performed by LG personnel	Val Verde County Commissioners Court provided oversight on this project.		
LG management activities performed by consultants	Environmental Review, ROW Acquisition, Utility Relocation, Preliminary Engineering Design and Final Engineering Design, Contract Bid Document Preparation, Letting and Award, and Construction oversight, inspections, project management and close out activities.		
Name of current LG employee contact who worked on project	Efrain Valdez, Val Verde County Judge	Phone #	(830) 774-7501
		Email	evaldez@valverdecountry.org

Project CSJ: 0922-11-042
 LG Name: Val Verde County
 LG Texas ID No. (TIN): 17460006731
 District: Laredo Dist. (22)
 Project Name: Farley Lane Safety Project

PROJECT B

Name of previously completed project				
Describe type of work				
Describe any complex items of work				
Construction cost	Estimated:		Actual:	
Letting date	Scheduled:		Actual:	
Contract time	Scheduled:		Actual:	
LG management activities performed by LG personnel				
LG management activities performed by consultants				
Name of current LG employee contact who worked on project			Phone #	
			Email	

2. The capability of the LG to perform the type of work proposed or to award and manage a contract for that work in a timely manner, consistent with federal, state, and Department regulations, standards, and specifications

Please describe the LG's proposed personnel.

Name of person to serve in the position of Responsible Person in Charge	Efrain Valdez	Position/ Title	Val Verde County Judge
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- a. Must be full-time employee of LG;
- b. Must be able to administer project activities (cost, time, scope, adherence to contract requirements, construction quality, etc.);
- c. Must maintain familiarity with day-to-day project operations (including project safety);
- d. Must make or participate in decisions about change orders or supplemental agreements;
- e. Must visit and review the project regularly;
- f. Must review financial processes, transactions and documentation; and
- g. Must direct his/her project staff (agency or consultant) at all stages of the project.

Project CSJ: 0922-11-042
 LG Name: Val Verde County
 LG Texas ID No. (TIN): 17460006731
 District: Laredo Dist. (22)
 Project Name: Farley Lane Safety Project

Name of person to serve as Project Manager	Eloy Padilla	Position/Title	Administrative Assistant to Co Judge
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- a. Responsible for daily oversight of the project;
- b. Primary point of communication with TxDOT for day-to-day matters;
- c. May be same person as RPIC; and
- d. May be local government employee or consultant.

Project Manager's previous experience on projects of similar type, complexity and cost	Mr. Eloy Padilla has served in this capacity as project manager on various other Val Verde County's projects. Such projects include the recent Val Verde County Library Expansion Project which included a Six Million Dollar Budget and the Defense Control Center (West Gate Project) for Laughlin Air Force Base funded from the Texas Military Commission in the amount of 4.5 million.
Project Manager's previous experience on TxDOT and/or FHWA-funded projects	Mr. Padilla is very familiar with TxDOT and/or FHWA-funded projects. He most recently attended training by TxDOT for similar type projects.

Name of person to serve in the position of Qualified Person	Eloy Padilla	Position/Title	Administrative Assistant to Co Judge
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- a. Must have completed TxDOT-required LGPP training prior to execution of AFA;
- b. May be same person as RPIC or PM; and
- c. May be LG employee or consultant.

Qualified Person's previous experience on projects of similar type, complexity and cost	Mr. Eloy Padilla has served in this capacity as project manager on various other Val Verde County's projects. Such projects include the recent Val Verde County Library Expansion Project which included a Six Million Dollar Budget and the Defense Control Center (West Gate Project) for Laughlin Air Force Base funded from the Texas Military Commission in the amount of 4.5 million.
Qualified Person's previous experience on TxDOT and/or FHWA-funded projects	Mr. Padilla is very familiar with TxDOT and/or FHWA-funded projects. He most recently attended training by TxDOT for similar type projects.

Information submitted by:


 LG representative signature

4/4/18
 Date

Efrain Valdez
 LG representative printed name

Val Verde County Judge
 LG representative title

Project CSJ: 0922-11-042
 LG Name: Val Verde County
 LG Texas ID No. (TIN): 17460006731
 District: Laredo Dist. (22)
 Project Name: Farley Lane Safety Project

Special Approval per TAC §15.52
Part B - TxDOT Evaluation and Special Approval of LG Qualifications
*(Local Government Agency management
 of project development process elements)*

Local government (LG) agencies may manage elements of the project development process (environmental, right-of-way acquisition, utility relocation, design/bid document preparation, letting and award, and construction/project close-out) with written TxDOT approval. This approval is typically provided by language in the Advance Funding Agreement executed by TxDOT and the LG. Completion of Part A - LG Qualifications Statement and this Part B - TxDOT Evaluation and Special Approval of LG Qualifications are required for TxDOT to authorize the LG to manage one or more elements of a project.

In approving a LG request to manage elements of the project development process for projects on the State Highway System or with TxDOT and/or FHWA funding, 43 TAC §15.52 requires TxDOT to consider six criteria. TxDOT district personnel shall review Part A (pages 1-4), provide supplemental information by fully completing Part B (pages 5-8), and, based upon a determination of the adequacy of the LG's project delivery systems and accounting controls, recommend an appropriate role for the LG in project delivery on page 7 of this form.

43 TAC §15.52 regulations require the approval of the Executive Director (or authorized designee) for the LG to manage projects in the following cases:

	Applies
Any project on the State Highway System that improves freeway mainlanes	Select one...
A roadway improvement project that is to be on the State Highway System for which less than 50 percent of the funds come from sources other than federal or state highway funding	Select one...

1. LG's previous experience in performing the type of work proposed

In Section 1 of Part A (beginning on page 2), the LG submitted information on up to two similar projects completed in the past 5 years performed by the LG or by consultants under contract to the LG. Please rate if these previous projects are comparable or not comparable to the proposed new project.

	Yes/No
Project A Comparable	Select one...
Project B Comparable	Select one...

TxDOT Risk Rating of LG Agency:
 (for definition of ratings, see page 8)

Date of Rating:

2. District evaluation of LG capability to perform type of work proposed based on past projects identified above and other previous projects with TxDOT and/or FHWA funding

Please describe the LG's performance.

a. Timeliness and quality in acquisition of right of way	
b. Timeliness and quality in relocation of utilities	
c. Timeliness and quality of preparing environmental documents and obtaining required permits and clearances	

Project CSJ: 0922-11-042
 LG Name: Val Verde County
 LG Texas ID No. (TIN): 17460006731
 District: Laredo Dist. (22)
 Project Name: Farley Lane Safety Project

d. Timeliness and quality of project design and developing contract documents	
e. Timeliness and quality of letting and awarding construction contract	
f. Quality of performance in managing construction contractor and contract change orders	
g. Quality of performance in project inspection and documentation during construction	
h. Timeliness and quality of reimbursement requests throughout project	
i. Timeliness and quality of project close-out after project acceptance	
j. Timeliness of submitting supplemental funding when required	
k. Timeliness and adequacy in responding to audits	

3. The need for accelerated project delivery

Describe unique project situations requiring accelerated project delivery and any advantages of work being performed by LG rather than TxDOT.	
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4. Department resources available to perform or manage the highway improvement project in an efficient and timely manner

Describe any Department resource constraints that suggest the LG management of project development activities is in the best interest of TxDOT and the LG.	
--	--

Project CS#: 0922-11-042
 LG Name: Val Verde County
 LG Texas ID No. (TIN): 17460006731
 District: Laredo Dist. (22)
 Project Name: Farley Lane Safety Project

5. Cost effectiveness of local performance of the work as compared to awarding the highway improvement project through TxDOT's competitive bidding process

On federally funded projects, FHWA holds TxDOT entirely responsible for successful project delivery, including the proper acquisition of right of way, utility relocation, environmental, design, construction, and project close-out. LG management of the project requires the LG performance of activities plus TxDOT oversight to assure compliance with all federal and state requirements.

Explain why it is advantageous for successful delivery of this project for the LG to manage the proposed elements of project development.	
---	--

6. Any other considerations relating to the benefit of the state, the traveling public, and the operations of the Department

Please list any additional items to be considered in TxDOT's evaluation that are of benefit to the state, the traveling public, and the operations of the Department to allow the LG to manage the proposed elements of the project development process.	
--	--

Special approval for LG to manage the following items:

Environmental	<input type="text" value="Select"/>	ROW acquisition	<input type="text" value="Select"/>		<input type="text" value="Select"/>
Design/PS&E	<input type="text" value="Select"/>	Utility relocation	<input type="text" value="Select"/>		<input type="text" value="Select"/>
Letting & award	<input type="text" value="Select"/>	Construction	<input type="text" value="Select"/>	None	<input type="text" value="Select"/>

Based upon review of Part A and completion of Part B, District determines the LG has adequate project delivery systems and sufficient accounting controls. Therefore, I (District Engineer) recommend Deputy Executive Director provide special approval of the LG performing the above marked project delivery items. The District commits to providing an appropriate level of oversight of LG activities to maximize compliance with applicable federal and state laws and regulations. District will provide: Level 1 , Level 2 , Level 3 oversight, as defined on page 8.

Recommendation for approval:

 District Engineer signature

 Date

Special approval:

 Deputy Executive Director signature

 Date

Project CSJ: 0922-11-042
 LG Name: Val Verde County
 LG Texas ID No. (TIN): 17460006731
 District: Laredo Dist. (22)
 Project Name: Farley Lane Safety Project

Local Government Projects – Risk Assessment

LG Risk Rating Definitions

Low level of risk to TxDOT	A
Moderate level of risk to TxDOT	B
High level of risk to TxDOT	C
Unacceptable level of risk to TxDOT	D

Oversight Levels

Level 1 Oversight – Relatively Low Risk Non-construction Projects and Very Low Risk Construction Projects

Level 2 Oversight – Higher Risk Non-construction Projects and Low to Moderate Risk Construction Projects

Level 3 Oversight – Higher Risk Construction Projects

TxDOT District Oversight Activity ¹	Minimum Frequency ²		
	Level of Oversight		
	1	2	3
LG submit and TxDOT review project reports	Quarterly	Monthly	Monthly
TxDOT host project review/coordination meetings with LG	Quarterly	Monthly	Semi-monthly
TxDOT conduct worksite/project site visits	Annually ³	Monthly	Weekly
TxDOT review LG project documentation/records	Annually ³	Monthly	Monthly
LG submit and TxDOT review and approve reimbursement requests	Monthly	Monthly	Monthly

¹ Refer to TxDOT LG Project Management Guide for additional detail on oversight activities

² Greater frequency may be at District discretion

³ Minimum of two times

BIS Digital
Integrating Excellence™

#14

Business Information Systems, Inc
1350 NE 56th Street, Suite 300 Ft. Lauderdale, FL 33334
Phone: 954-493-7377 Fax: 954-493-6541

Thursday, February 01, 2018

Val Verde County, (TX)
400 Pecan Street, 2nd Floor
Del Rio, TX 78840

Attn: Sandra Hernandez

RE: BIS Digital Remote Support Agreement Renewal

Annual Contract Term: 4/6/2018 – 4/5/2019
Account #: VAL600
Contract #: 19-04-A-70206
Amount Due: \$850.00
Invoice #: 74015

Ms. Hernandez:

Enclosed please find your Remote Support contract renewal agreement for the coming year.

Please sign the enclosed agreement, keeping a copy for your records, and return the original to us with your purchase order and payment. To place your contract in effect as soon as possible, you may fax your contract renewal to us at 954-493-6541.

Please remember, without a contract in place, our current per call rates will be in effect. For continuous coverage, an immediate response is greatly encouraged. Our terms are payable in advance, and will reflect a due date of: 03/01/2018 (Any equipment or options added during the contract year are prorated and added at the conclusion of warranties.)

Thank you for the opportunity to serve all of your recording and transcription needs. If you have any questions, please feel free to contact me at 800-834-7674 Ext.4523 or via email Dianne.Corzo@bisdigital.com

Best regards,



Dianne Corzo
BIS Digital, Inc.

Enclosures

Digital Recording System
REMOTE SUPPORT AGREEMENT

Between:
BIS Digital, Inc.
1350 NE 56th Street, Suite 300
Fort Lauderdale, FL 33334-6142
Phone: (800) 834-7674
Fax: (877) 858-5611
Email: support@bisdigital.com

And:
Val Verde County, (TX)
400 Pecan Street, 2nd Floor
Del Rio, TX 78840
Phone: (830) 774-7575
Contract #: 19-04-A-70206

BIS Digital, Inc. or its appointed service representative agrees to provide system support for the software and hardware listed below, in accordance with the terms and conditions of this agreement.

1. **TERMS AND CONDITIONS**
 - A. The term of this agreement is for a period of (12) months from the effective date. Either party upon written receipt, with a ninety 90-day notice, may cancel this agreement. In the event of early termination of service agreement, BIS Digital, Inc. will refund monies based upon contract amount prepaid by customer less actual cost of service provided during abbreviated term, or pro-rated amount based upon time remaining in contract term rounded to end of month of termination, whichever is less.
 - B. The agreement entitles the USER to 24 hours per day, 7 days per week telephone support.
 - C. This support agreement is for the USERS integrated system. Any changes or enhancement will be billed for additionally.
 - D. Charges for maintenance and support for reasons outside of BIS Digital control, arising from neglect, negligence, misuse, acts of god or modifications to, or failures of systems software and/or hardware not covered under this contract resulting in corruption of BIS Digital software setup/configuration shall be billed at BIS Digital published rates.

2. **COVERAGES**
 - A. DCR Software (all BIS Digital supplied licenses). This support agreement is for the USERS current DCR Software version. The USER is not obligated to upgrade since support is available for previous versions. DCR Software Assurance, which provides for all new feature and function upgrades, are billed for at an additional \$350/yr. per system. BIS Digital will provide on-line user training as well as on-line diagnosis and repair (web connection required).
 - B. Hardware & Hardware Accessories: Repair and/or replacements of defective hardware is not covered under this agreement. Customer may ship defective hardware to BIS Digital, Inc. for repair at BIS published service rates. If defective hardware sent to BIS Digital, Inc. is deemed un-repairable, customer will be responsible for replacement at their expense.
 - C. On-Site BIS Digital Technical Support: On-Site Technical support is not covered under this agreement; however, BIS Digital can provide emergency on-site service at the BIS published on-site service & travel rates.

BIS Digital

Integrating Excellence™

Business Information Systems, Inc
1350 NE 56th Street, Suite 300 Ft. Lauderdale, FL 33334
Phone: 954-493-7377 Fax: 954-493-6541

3. CUSTOMER RESPONSIBILITY
 - A. A proper backup of all data on a regular interval.
 - B. A USER appointed systems administrator to act as a liaison with the support department.
4. CONFIDENTIALITY
 - A. BIS Digital, Inc. agrees that all data that may be entered into the system is strictly confidential and shall remain the property of the USER. Business Information Systems shall not, without prior written consent, disclose to any third party any such data acquired in connection with this agreement or any other services.
5. PAYMENT
 - A. Invoices shall be sent once per year and payment shall be due in full upon receipt.
 - B. At Business Information Systems option, support coverage may be halted for non-payment of any invoice greater than sixty (60-days) beyond the due date.
6. LIABILITY
 - A. In no event shall Business Information Systems, Inc. be liable for any direct or indirect losses or damages, or any other claims arising in connection with this agreement to the USER, including loss of data or earnings due to equipment down time.
 - B. Business Information Systems sole responsibility with respect to the maintenance and support shall be limited to those outlined in this agreement.
 - C. The laws of the State of Florida shall govern this agreement and any litigation shall occur in Broward County, Florida.

This contract covers remote telephone and/or Webex support on the following system:

Purchased on Invoice# 70206 PO# 45574 & 70143 PO# 45585
Installed on:4/6/16

- DCR2 (4 Channel) Digital Audio/Video Recording Software with Word Integration w/Software Assurance (1)
 - DCR2 live broadcast (1)
 - 2nd Video Channel for DCR Products (1)
 - 3rd Video Channel for DCR Products (1)
 - 4th Video Channel for DCR Products (1)
-

Initials:  
BIS Digital Customer

BIS Digital

Integrating Excellence™

Business Information Systems, Inc
1350 NE 56th Street, Suite 300 Ft. Lauderdale, FL 33334
Phone: 954-493-7377 Fax: 954-493-6541

The terms and conditions stated herein form the complete agreement between the parties. Please note: Any additions to this agreement (new systems) will be prorated to coincide with this contract.

Start Date: 4/6/2018
End Date: 4/5/2019
Annual Cost: \$850.00
Contract #: 19-04-A-70206
Invoice #: 74015

Accepted By:

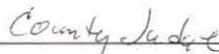
BIS Digital, Inc.

Val Verde County, (TX)

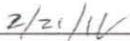

By Steve Coldren


By

President 
Title


Title

February 1, 2018
Date


Date

Initials:  
BIS Digital Customer

#15



A quote for your consideration!

Total: \$1,159.70

Based on your business needs, we put the following quote together to help with your purchase decision. Please review your quote details below, then contact your sales rep when you're ready to place your order.

Quote number: 3000021533066.1	Quote date: Jan. 22, 2018	Quote expiration: Feb. 10, 2018
---	-------------------------------------	---

Company name: VAL VERDE COUNTY	Customer number: 125826549	Phone: (830) 774-7584
--	--------------------------------------	---------------------------------

Sales rep information: Amanda Longo Amanda_Longo@Dell.com (800) 456-3355 Ext: 5131971	Billing Information: VAL VERDE COUNTY 901 N BEDELL AVE STE A DEL RIO TX 78840-4170 US (830) 774-7584
--	---

Pricing Summary

Item	Qty	Unit Price	Subtotal
Precision Workstation T3420 SFF	1	\$934.68	\$934.68
Dell 24 Monitor - E2417H	1	\$129.19	\$129.19
APC Back-UPS 600VA UPS Battery Backup (BE600M1)	1	\$61.59	\$61.59
Kit- Dell Wireless Desktop Keyboard and Mouse KM636 - Black - S&P	1	\$34.24	\$34.24
		Subtotal:	\$1,159.70
		Shipping:	\$0.00
		Environmental Fees:	\$0.00
		Non-Taxable Amount:	\$1,159.70
		Taxable Amount:	\$0.00
		Estimated Tax:	\$0.00
		Total:	\$1,159.70

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

#15, #14, #19, #20

Melissa Vasquez

From: Caron Yarbrough <caron.yarbrough@signwarehouse.com>
Sent: Thursday, February 1, 2018 9:11 AM
To: mvasquez@valverdecountry.org
Subject: SignWarehouse, Inc.: Quote #52508

SIGNWarehouse.

SignWarehouse, Inc.
2614 Texoma Drive
Denison TX 75020

Bill To
Val Verde County
400 Pecan St
Del Rio TX 78840

Quote

Date 2/1/2018
Estimate # 52508
Expires 3/3/2018
Exp. Close 2/1/2018
Sales Rep Caron Yarbrough
Location 000 - Denison
LAYAWAY No
Shipping Method FedEx Ground®

Item	Quantity	Units	Serial/Lot Numbers	Description	Options	Rate	Amount
PLT-CE6000-40-PLUS	4			GRAPTEC CE6000-40 PLUS 15" CUTTER (CE6000-40-PLUS)		1,135.00	4,540.00
Partner Discount						-46.12	-46.12
FedEx Ground®	1			FedEx Ground®		46.12	46.12
Total							\$4,540.00

* Software included.

Price discounted if all 4 precincts order at the same time.

(\$60.00 savings per equipment.)

#21

Bills to be presented in Court February Presented by Purchasing Agent						
P.O. Voided						
Vendor	Department	Invoice #	Amount	PO #	Invoice Date	PO Voided
Villarreal	Fire	130	\$ 7.00	52900	1/30/2018	PO Voided
P.O. Issue Date						
Vendor	Department	Invoice #	Amount	PO #	Invoice Date	Purchase Order Date
Pico Propane	Sheriff	06391753-1	\$ 2,623.43	53001	01/03/18	1/11/2018
Melody's	Other	33032	\$ 1,008.00	52690	12/04/17	12/11/2017
Xerox	District Clerk	91121311	\$ 143.45	52720	11/01/17	12/11/2017
P.O. Overage						
Vendor	Department	Invoice #	Amount	PO #	Invoice Date	Overage Amount
Advace Auto Parts	Sheriff	6666731976643	\$ 27.14	53034	11/15/18	\$ 27.14
DS Water	Sheriff	T180383726001	\$ 40.12	51923	02/07/18	\$ 8.92
DS Water	Library	T180243726009	\$ 54.67	52913	01/24/18	\$ 45.14
DS Water	County Attorney	T180243726004	\$ 10.28	51933	01/24/18	\$ 5.77
O'reilly	Precinct 4	0568-129781	\$ 377.07	52539	01/16/18	\$ 48.44
No P.O.						
Vendor	Department	Invoice #	Amount		Invoice Date	No PO
Antonio Faz	JP2	2/8/2018	\$ 64.50		02/08/18	No PO
George Sosa	Veteran's Office	1/4/2018	\$ 8.61		01/04/18	No PO
George Sosa	Veteran's Office	1/29/2018	\$ 17.22		01/29/18	No PO
Lexis Nexis	83rd District Court	3091325853	\$ 68.00		01/31/18	No PO
Lone Star Copiers	63rd District Court	128914	\$ 48.10		09/22/17	No PO
Thomson Reuters	County Clerk	6118234343	\$ 174.00		11/03/17	No PO
Thomson Reuters	County Clerk	837164749	\$ 217.58		11/04/17	No PO
Thomson Reuters	County Clerk	8377340277	\$ 330.00		12/04/17	No PO

✓✓✓
#21

#22

Ramiro G. Barrera

From: Zavala, Patricia <Patricia.Zavala@oag.texas.gov>
Sent: Tuesday, February 13, 2018 12:03 PM
To: rgbarrera@valverdecountry.org
Subject: FW: Office of the Attorney General Connectivity Project-Val Verde

Good afternoon Ram,

Thank you for your continued help with the approval process.

We are collaborating with Texas counties on a new project that deals with our new Case Management System (T2), set to will go live for us on March 2019. This new system will be a web-based program utilized by the OAG, and will require OAG personnel to have internet connectivity on site. The equipment that would be purchased for installation are a Cisco Catalys 2960X-48FPS-L Switch, Cisco Aironet 2800i Access Point, and a Cisco 4321 Integrated Services Router.

We are working with counties across Texas, as we request to install OAG-CSD Network equipment within the County Courthouse. This equipment will provide OAG personnel the wireless connectivity they will require to have, in order to accomplish regular court functions (downloading court documents and more). While onsite, OAG personnel will be able to connect directly to the OAG Network, rather than utilizing the County's resources by connecting to the County's Wi-Fi. The OAG will provide all the equipment necessary, the cabling and installation of the equipment, and any future maintenance of said equipment as well. In doing so, the County should **not** have to provide any funds for the completion of this project.

We request approval to install the equipment within the Courthouse. I would like to express my appreciation for your time and support during this project; I look forward to hearing from you soon.

Respectfully,

Patricia Zavala

Office of the Attorney General | Child Support Division
Government Contracts | County Billing | Program Specialist
P: 512-460-6361 F: 512-460-6961

Any dissemination, copying, or use of this email by or to anyone other than the designated and intended recipient(s) is unauthorized. If you have received this message in error, please delete it from your system immediately.

#22

#23

STATE OF TEXAS
COUNTY OF VAL VERDE

§
§
§

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, the Texas Forest Service has determined that drought conditions exist within Val Verde County; and

IT IS HEREBY ORDERED by the Commissioners Court of Val Verde County that all **outdoor burning is prohibited** in the unincorporated area of the county for **90 days** from the date of **adoption** of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court, based on a determination that the circumstances that required the Order no longer exist.

This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) Firefighters training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resources Code §153.048 and meet the standards of Natural Resources Code §153.047.

In accordance with Local Government Code §352.081(h), a violation of this **Order** is a **Class C Misdemeanor**, punishable by a fine not to exceed \$500.00.

Burning will be allowed only with written permission from Val Verde County Fire Chief or Val Verde County Judge.

ADOPTED this 21st DAY OF February, 2018.

Efrain Valdez

Efrain Valdez
Val Verde County Judge

Martin Wardlaw

Martin Wardlaw, Commissioner Pct. 1

Lewis G. Owens

Lewis G. 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
Val Verde County Clerk



#24



TREASURER'S REPORT

JANUARY 2018

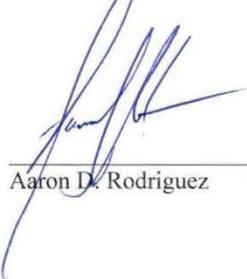
VOL. 50 PAGE 620

AARON D. RODRIGUEZ

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

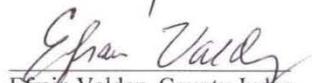
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 JANUARY 2018.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 21st day of February, 2018

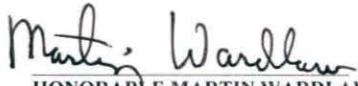


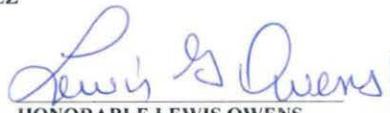
Efraim Valdez, County Judge

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 February 21st, 2018 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for JANUARY 2018, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 21st day of February, 2018


HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

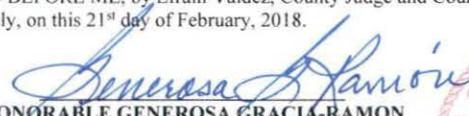

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


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 21st day of February, 2018.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





VOL. 50
PAGE 623

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	6,537,905.12	-162,245.08	3,339,652.19	3,501,897.27	6,375,660.04
1111-1111-00-11030	Cash - Texpool	1,126.25	0.00	0.00	0.00	1,126.25
1111-1111-00-11040	Cash - General Fund Texpool 2	1,261.70	0.00	0.00	0.00	1,261.70
1111-1111-00-11060	Cash - Hot Tax	41,529.26	816.54	816.54	0.00	42,345.80
	Total Fund: 1111 - General Fund:	6,581,822.33	-161,428.54	3,340,468.73	3,501,897.27	6,420,393.79
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	160,308.53	6.80	6.80	0.00	160,315.33
	Total Fund: 1133 - SL 179:	160,308.53	6.80	6.80	0.00	160,315.33
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	264,248.74	-10,200.00	0.00	10,200.00	254,048.74
	Total Fund: 1134 - Library Construction:	264,248.74	-10,200.00	0.00	10,200.00	254,048.74
Fund: 1166 - SF Pastures						
1166-1111-00-11150	Cash - San Felipe Pastures	40,324.86	-8,553.30	1.70	8,555.00	31,771.56
	Total Fund: 1166 - SF Pastures:	40,324.86	-8,553.30	1.70	8,555.00	31,771.56
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	34,999.16	-123.81	0.00	123.81	34,875.35
	Total Fund: 1177 - Tax Note 2013:	34,999.16	-123.81	0.00	123.81	34,875.35
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	1,149,777.70	-206,213.49	450.00	206,663.49	943,564.21
	Total Fund: 1178 - Tax Note 2016:	1,149,777.70	-206,213.49	450.00	206,663.49	943,564.21
Fund: 1222 - Balance Road & Bridge						
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	174,856.40	-57,798.21	77,058.62	134,856.83	117,058.19
1222-2222-00-11140	Cash - Road & Bridge Texpool	812.30	0.00	0.00	0.00	812.30
	Total Fund: 1222 - Balance Road & Bridge:	175,668.70	-57,798.21	77,058.62	134,856.83	117,870.49
Fund: 1333 - Interest & Sinking						
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,668.16	0.00	0.00	0.00	15,668.16
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	207,559.65	0.00	0.00	0.00	207,559.65
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	1,900,487.26	7,125.36	7,125.36	0.00	1,907,612.62
1333-3333-00-11090	Cash - Interest & Sinking Fund Texpool	4,188.16	0.00	0.00	0.00	4,188.16
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	622,977.73	0.00	0.00	0.00	622,977.73
	Total Fund: 1333 - Interest & Sinking:	2,750,880.96	7,125.36	7,125.36	0.00	2,758,006.32
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	364,612.51	103,432.91	941,032.87	837,599.96	468,045.42

Detail Report

Date Range: 01/01/2018 - 01/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 1444 - Payroll Clearing County:		364,612.51	103,432.91	941,032.87	837,599.96	468,045.42
Fund: 1555 - Law Library						
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	3,247.33	2,733.56	3,050.56	317.00	5,980.89
Total Fund: 1555 - Law Library:		3,247.33	2,733.56	3,050.56	317.00	5,980.89
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	22,500.72	22,500.72	0.00
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	3,712.83	3,712.83	0.00
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	7,465.55	7,465.55	0.00
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203	0.00	19,739.21	19,739.21	0.00	19,739.21
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202	0.00	-19,739.21	0.00	19,739.21	-19,739.21
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21137</u>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initative	38,875.78	0.00	0.00	0.00	38,875.78
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016	-16,800.00	16,800.00	29,186.48	12,386.48	0.00
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	-5,475.73	7,841.00	13,316.73	-5,475.73
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	0.00	-21,475.60	16,109.36	37,584.96	-21,475.60
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21192</u>	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21210</u>	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	41,031.09	41,031.09	0.00
<u>2666-6666-00-21220</u>	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21245</u>	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21250</u>	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32

Detail Report

Date Range: 01/01/2018 - 01/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21254</u>	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
<u>2666-6666-00-21260</u>	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21270</u>	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21280</u>	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21290</u>	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21296</u>	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21298</u>	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	27,303.90	-4,357.06	11,757.98	16,115.04	22,946.84
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21311</u>	Cash - T.C.D.B.G #7216075	0.00	-25,000.00	0.00	25,000.00	-25,000.00
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,901,346.79	-39,508.39	159,344.22	198,852.61	1,861,838.40
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	10,416.13	0.94	62,291.88	62,290.94	10,417.07
Total Fund: 4121 - Val Verde County Auditors Special Account:		10,416.13	0.94	62,291.88	62,290.94	10,417.07
Fund: 4145 - Security Fees						
<u>4145-1111-00-41080</u>	Cash - Security Fee	135,470.19	945.13	1,005.13	60.00	136,415.32
Total Fund: 4145 - Security Fees:		135,470.19	945.13	1,005.13	60.00	136,415.32
Grand Totals:		13,573,123.93	-369,581.04	4,591,835.87	4,961,416.91	13,203,542.89

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	6,581,822.33	-161,428.54	3,340,468.73	3,501,897.27	6,420,393.79
1133 - SL 179	160,308.53	6.80	6.80	0.00	160,315.33
1134 - Library Construction	264,248.74	-10,200.00	0.00	10,200.00	254,048.74
1166 - SF Pastures	40,324.86	-8,553.30	1.70	8,555.00	31,771.56
1177 - Tax Note 2013	34,999.16	-123.81	0.00	123.81	34,875.35
1178 - Tax Note 2016	1,149,777.70	-206,213.49	450.00	206,663.49	943,564.21
1222 - Balance Road & Bridge	175,668.70	-57,798.21	77,058.62	134,856.83	117,870.49
1333 - Interest & Sinking	2,750,880.96	7,125.36	7,125.36	0.00	2,758,006.32
1444 - Payroll Clearing County	364,612.51	103,432.91	941,032.87	837,599.96	468,045.42
1555 - Law Library	3,247.33	2,733.56	3,050.56	317.00	5,980.89
2666 - Grants	1,901,346.79	-39,508.39	159,344.22	198,852.61	1,861,838.40
4121 - Val Verde County Auditors Special	10,416.13	0.94	62,291.88	62,290.94	10,417.07
4145 - Security Fees	135,470.19	945.13	1,005.13	60.00	136,415.32
Grand Total:	13,573,123.93	-369,581.04	4,591,835.87	4,961,416.91	13,203,542.89

VOL. 50 PAGE 626

FUNDS FOR THE MONTH OF JANUARY 2018	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	147,705.41	456.56	6.27	9.07	\$148,159.17
TAX COLLECTORS / VIT ESCROW ACCOUNT	316,285.69	57,958.71	59.60	1,128.15	\$373,175.85
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	1,621,864.36	4,275,212.57	719.64	2,862,966.95	\$3,034,829.62
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	303,719.62	792,328.22	15.82	686,448.72	\$409,614.94
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	24,523.62	0.00	1.04	0.00	\$24,524.66
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,862.39	0.00	0.72	0.00	\$16,863.11
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	44,467.21	1,500.00	1.92	0.00	\$45,969.13
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	326,403.33	5,237.00	126.17	0.00	\$331,766.50
COUNTY CLERK RECORD ARCHIVE FUND	272,601.42	5,105.00	105.57		\$277,811.99
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	7,334.99	0.00	0.00	0.00	\$7,334.99
DPS SPECIAL PROJECTS ACCOUNT	7,753.69	0.00	0.33	0.49	\$7,753.53
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	676.11	391.30			\$1,067.41
DISTRICT ATTORNEY-PAYROLL ACCOUNT	10,363.94		0.44		\$10,364.38
INVESTIGATOR FOR DISTRICT ATTORNEY SPECIAL ACCOUNT	615,262.75		26.13	0.49	\$615,288.39
INVESTIGATOR FOR DISTRICT ATTORNEY	10,419.13	0.00	0.44	0.49	\$10,419.08
DISTRICT CLERK- COURT COST ACCOUNT	390,450.57	17,627.74	0.00	22,331.19	\$385,747.12
DISTRICT CLERK- REGISTRY FUND	525,273.65	650.00	0.00	2,562.77	\$523,360.88
DISTRICT CLERK-RECORD ARCHIVE FUND	20,717.30	471.62	0.00	0.00	\$21,188.92
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55
DISTRICT CLERK RECORD PRESERVATION	23,244.55	21.96	8.89		\$23,275.40
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56
RECORD PRESERVATION	36,565.61	582.38	14.12	0.00	\$37,162.11
COURT AT LAW CONTRIBUTION ACCOUNT	520.74				\$520.74
BAIL SECURITY	38,443.89	0.00	14.69		\$38,458.58
WELFARE FUND - COUNTY JUDGE	22,451.80	0.00	8.58	0.00	\$22,460.38
COURT AT LAW TECHNOLOGY FUND	527.88	20.00	0.19	0.00	\$548.07
TOTAL					\$6,504,279.06

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



Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for January	1.2989%
Average Monthly Dividend Factor for January	0.000035586
Information as of	February 4, 2018
Daily Net Yield	1.3188%
Dividend Factor	0.000036131
7 Day Net Yield	1.32%
Daily Assets	\$21,522,139,249.66
Weighted Average Maturity	27 days
Weighted Average Life	86 days
NAV	0.99995

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.



VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

#25

To: Efrain Valdez, County Judge
From: Juanita Barrera, HR Director
Date: February 15, 2018
Subject: **AGENDA ITEMS FOR FEBRUARY 2018**

Listed below are several personnel matters which need to be part of the upcoming January agenda for HR reporting period from February 6, 2018 through February 21, 2018.

- A. Joe Frank Martinez, Sheriff, requesting the discontinuance of checks to Armando Alarcon, PT Patrol Deputy, effective January 25, 2018. Mr. Alarcon has resigned.
- B. Lewis Owens, Commissioner Pct. 2, requesting the issuance of checks to Ruben Robles, Driver, with an annual salary of \$21,450.00, effective February 8, 2018. Mr. Robles is replacing Juan Garcia who has retired.
- C. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Salvador Espinoza, Driver, with an annual salary of \$21,450.00, effective February 8, 2018. Mr. Espinoza is replacing Homero Gallegos who as promoted.
- D. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Homero Gallegos, who was promoted to Light Equipment Operator, with an annual salary of \$23,525.00, effective February 12, 2018. Mr. Gallegos is replacing Martin Rodriguez who was promoted.
- E. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Martin Rodriguez who was promoted to Heavy Equipment Operator, with an annual salary of \$27,675.00, effective February 12, 2018. Mr. Rodriguez is replacing Raymundo Rodriguez, Jr. who was promoted.
- F. Michael Bagley, District Attorney, requesting the discontinuance of checks to Francis Schroeter, BPU Attorney, effective February 9, 2018. Ms. Schroeter has been terminated.