



COMMISSIONER'S COURT MINUTES
FEBRUARY 20, REGULAR TERM, A.D. 2019

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

BE IT REMEMBERED that on this the 20th day of February A.D. 2019 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: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vasquez, 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
19-104	N	W		2/6/19		O, W, V, N, F		

5. Citizens' Comments.

None.

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:
 JUDGE OWENS=O
 COMM WARDLAW=W
 COMM VASQUEZ=V
 COMM NETTLETON=N
 COMM FLORES=F

QUORUM

COUNTY JUDGE

TG Judge's Staff
 YR Judge's Staff

COMM. PRCT# 1
 COMM. PRCT# 2
 COMM. PRCT# 3
 COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

COUNTY ATTY
 SL COUNTY ATTY STAFF
 COUNTY ATTY STAFF
 DISTRICT CLERK
 IT
 SHERIFF
 SHERIFF'S STAFF
 AUDITOR
 TREASURER
 PURCHASING
 HR
 TAX COLLECTOR
 RISK MGMT
 FIRE DEPT
 EMERGENCY MGMT
 JP #1
 JP #2
 JP #3
 JP #4
 OTHER
 Constable Berg
 Constable Hernandez

MOTION KEY: JUDGE OWENS=O; COMM WARDLAW=W; COMM VASQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

Lewis G. Owens Jr., County Judge

6. Consider and Act upon Resolution authorizing the submission of the 2019/2020 TxCDBG Grant Application requesting \$450,000.00 for Parks and Recreational Facilities

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-105	N	F		Motion to approve.		O, W, V, N, F		

7. Improvements (Alcoa Field Improvements) including a \$90,000.00 In-Kind Match from Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-106	N	F		Motion to approve.		O, W, V, N, F		

8. Discussion and Possible action to approve Request No. 5 for the TxCDBG 7217013 in the amount of \$86,925.74.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-107	N	F		Motion to approve for the rehab of three homes in Val Verde Park Estates and for waste removal.		O, W, V, N, F		

9. Discussion and possible action regarding changing weekly working hours for the Building Maintenance and Parks employees from 37.5 hours to 40 hours a work week.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-108	O	N		Motion to table.		O, W, V, N, F		

10. Discussion and possible action to allow Sacred Heart Church the use of the courthouse grounds for their Spring Festival on April 28, 2019 and to allow this for years 2020, 2021 and 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-109	W	N		Motion to approve as presented.		O, W, V, N, F		

11. Discussion and possible action regarding reimbursement to Precinct 2 for the cost of purchase of a bucket truck.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-110	F	N		Motion to approve and take from contingency (\$14,000.00).		O, W, V, N, F		

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VASQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

12. Discussion and possible action for the County to reimburse Judge Owens for Hotel Expense.
(P O previously issued)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-111	N	F		Motion to approve.		W, V, N, F		O

Martin Wardlaw, County Commissioner Pct. 1

13. Discussion and possible action on the lease agreement between Val Verde County and ABO Youth NFL flag football leagues for the use of the 60 acres from March 24, 2019 through June 10, 2019.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-112	W	N		Motion to approve as presented.		O, W, V, N, F		

14. Discussion and possible action on the lease agreement between the Val Verde County and the Border Youth Soccer league for the use of the soccer fields at Alcoa fields. March 18, 2019 through June 8, 2019.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-113	W	N		Motion to approve as presented.		O, W, V, N, F		

Juan Vasquez, County Commissioner Pct. 2

15. Consider and Act upon TxCDBG 7216075 Draw #18 requesting \$127,539.00 for construction costs MGB Construction Company Inc. application for payment No. 3 and authorize County Judge and County Auditor to sign request for payment form A203.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-114	V	F		Motion to approve as presented.		O, W, V, N, F		

16. Consider and Act upon TxCDBG 7216075 Draw #19 requesting \$18,351.50 for construction costs MGB Construction Company Inc. application for payment No. 4 & authorize County Judge and County Auditor to sign request for payment form A203.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-115	V	N		Motion to approve.		O, W, V, N, F		

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VASQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

17. Discussion and possible action to approve a transfer for Precinct 2 in the amount of \$2,500.00 from the Operating Budget to the Travel and Training Budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-116	V	N		Motion to approve.		O, W, V, N, F		

Juan Vasquez, Commissioner 2 & Gustavo Flores, Commissioner 4

18. Consider and Act upon Close Out documents for TxCDBG 7216075 Vega Verde Road Waterline Project and Paisano Road Water Tank and authorize County Judge to sign all required.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-117	F	N		Motion to approve.		O, W, V, N, F		

Beau Nettleton, County Commissioner Pct.3

19. Consider and Act upon Equipment Cost Calculation Sheets A802 identifying Equipment Val Verde County proposes to use during the Alcoa Field Expansion Project/TxCDBG Grant Application as In-Kind Matching Funds and authorize County Judge to sign each form.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-118	N	F		Motion to approve.		O, W, V, N, F		

20. Discussion and possible action appointing Fairgrounds Manager and setting a salary.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-119	N	F		Motion to appoint Edgar Perez with six-month probation at \$55,000.00 annual salary. After six-month probation, then at current base salary.		O, W, V, N, F		

21. Discussion of possible action to approve placing stop signs at the intersections of Paloma Dr./El Lago Camino, La Carnada Dr./El Lago Camino and Lago Vista Dr./El Lago Camino.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-120	N	F		Motion to approve.		O, W, V, N, F		

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VASQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

27. Discussion and possible action regarding the submissions for the Platting Services RFP.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-125	N	F		Motion to accept RFP from Roger Cerny-with Southwest Consulting Services for \$5,000.00 to start and will complete Thompson Property job first.		O, W, V, N, F		

28. Discussion and possible action regarding the authorization to request (RFP) for Grant Writing/Grant Administration Services for proposed TxCDBG 2019/2020 Colonia Construction Funding, TxCDBG Disaster Relief Funding, and /or FEMA Funding due to the September/October 2018 Extreme Weather Event, and appoint selection review committee. (Must have at least one elected official on committee)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-126	N	F		Motion to approve TXCDBG Fast Funding (Ambulance, fire trucks) and appoint Roland Garza, Roy Musquiz, Matt Weingardt and Judge Owens to selection committee.		O, W, V, N, F		

29. Discussion and possible action regarding authorization to amend the total amount of \$121,000 to \$127,928.34 for the purchase of two patrol units for Sheriff's Office from Capital Outlay.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-127	N	F		Motion to approve \$1,928.00 difference to be paid from Capital Outlay Fund and look to reimburse later in the year.		O, W, V, N, F		

30. Discussion and possible action regarding a request from County Fire Department to purchase laptop with accessories out of operating budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-128	F	N		Motion to approve \$1,395.29 expenditure.		O, W, V, N, F		

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VASQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

22. Discussion of possible action on paying overtime to road crew for emergencies and fires even if they worked the emergency on a holiday or a week with a holiday.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-121	N	F		Motion to approve and amend the personnel policy.		O, W, V, N, F		

Gustavo Flores, County Commissioner Pct. 4

23. Consider and Act upon TxCDBG 7216075 Draw #20 requesting \$27,567.75 for construction, engineering and administration costs and authorize County Judge and County Auditor to sign request for payment form A203.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-122	F	N		Motion to approve. (Vega Verde)		O, W, V, N, F		

24. Consider and Act upon TxCDBG 7216075 Draw #21 requesting \$5,000.00 for Esser & Company Invoice No. 7 & Final for administration costs and authorize County Judge and County Auditor to sign request for payment form A203.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-123	F	N		Motion to approve. (Vega Verde)		O, W, V, N, F		

Joanna Montemayor, Assistant Health Inspector

25. Discussion and possible action – Representative for Thompson Properties to present Construction Bond for entry into the minutes for Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-124	F	N		Motion to approve Renewal Bond and record in minutes (Lakeridge Ranch for \$783,074.00).		O, W, V, N, F		

Rogelio R. Musquiz Jr., Purchasing Agent

26. Discussion and possible action regarding the Family Violence Center.

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

MOTION KEY: JUDGE OWENS=O; COMM WARDLAW=W; COMM VASQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

31. Discussion and possible action regarding authorization to provide an additional \$1,000.00 towards the purchase of Veterans Van wrap.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-129	N	F		Motion to approve \$1,000.000 out of contingency.		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

32. Presentation of 2018 Racial Profile Report

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-130	N	F		Motion to accept report.		O, W, V, N, F		

Stephen Berg, Constable Pct.3

33. Presentation of 2018 Racial Profile Report

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-131	N	F		Motion to accept.		O, W, V, N, F		

Jesse James Trevino

34. Discussion and Possible Action requesting issuance of a credit card to Jesse James Trevino, Constable Precinct 1.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-132	F	W		Motion to approve.		O, W, V, N, F		

Jerry Rust, Fire Chief

35. Discussion and possible action on purchasing an extractor for cleaning all bunker gear and wildland gear. The cost for the extractor is \$4,485.00 including shipping.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-133	N	W		Motion to approve \$4,485.00 and take from Capital Outlay.		O, W, V, N, F		

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VASQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

36. Discussion and possible action to destroy outdated bunker gear.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-134	N	F		Motion to approve.		O, W, V, N, F		

Aaron Rodriguez, County Treasurer

37. Monthly Treasurer's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-135	N	F		Motion to approve as presented.		O, W, V, N, F		

38. Discussion and possible actions regarding a resolution approving Val Verde County Investment Policy and amending County Investment Committee to add County Judge Lewis G. Owens, Jr. to aforementioned committee

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-136	N	F		Motion to approve.		O, W, V, N, F		

Juanita Barrera, County HR Director

39. Discussion and approval of HR Monthly Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-137	N	F		Motion to approve.		O, W, V, N, F		

40. Discussion and approval of job description for Office Manager.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-138	N	F		Motion to table.		O, W, V, N, F		

Matthew Weingardt, County Auditor

41. Monthly County Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-139	N	F		Motion to approve as presented.		O, W, V, N, F		

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VASQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

42. Discussion and possible action on transferring \$6,288.81 from Contingency to Sheriff's Doctors and Medications for payment of Correction Risk Services invoice.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-140	N	V		Motion to approve.		O, W, V, N, F		

43. Discussion and possible action on signing engagement letter with Cap Risk actuarial services to calculate newly implemented required Governmental Accounting Standards Board Statement number 75 in relation to Postemployment Benefits other than Pension in the amount of \$5,950.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-141	F	W		Motion to approve. (was GASB45)		O, W, V, N, F		

Ana Markowski Smith, County Attorney

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

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

46. 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.

47. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.072, consultation to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

EXECUTIVE SESSION: <u> v </u> §551.071(1) <u> </u> §551.071(1) (A) <u> </u> §551.071(2) <u> v </u>
§551.071(1) (B) <u> </u> 551.072 <u> v </u>
OTHER <u> </u> BEGAN @ <u> 9:47 AM </u> ENDED @ <u> </u> BREAK @ <u> 10:35AM </u> RESUMED @ <u> </u>
ACTION AFTER EX: <u> </u>

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

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VASQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

48. 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.

49. Approve subdivision plats.

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

50. Approve Certificates of Compliance.

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

51. Approve monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-142	W	N		Motion to approve.		O, W, V, N, F		

52. Approve bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-143	N	F		Motion to approve.		O, W, V, N, F		

53. Commissioners' comments.

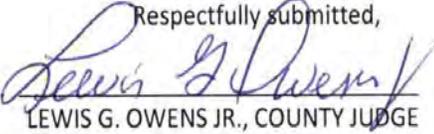
ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				None.				

54. County Judge's comments. None.

55. Adjourn. 10:35 AM

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VASQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

The foregoing, recorded in Volume 53, pages 295-415, inclusive, was on this the 6th day of March A.D. 2019, read and is hereby **APPROVED**.

Respectfully submitted,

LEWIS G. OWENS JR., COUNTY JUDGE
VAL VERDE COUNTY, TEXAS

ATTEST:


GENEROSA GRACIA-RAMON
COUNTY CLERK



MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VASQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

County of Val Verde



Lewis G. Owens Jr.
County Judge

400 Pecan Street
Del Rio, TX 78840
Email: lowens@valverdecountry.texas.gov

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
FEBRUARY 20, 2019 REGULAR TERM

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

February 20, 2019 at 9:00am

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:

Lewis G. Owens Jr., County Judge

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Juan Vasquez, Commissioner 2 & Gustavo Flores, Commissioner 4

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21. Discussion of possible action to approve placing stop signs at the intersections of Paloma Dr./El Lago Camino, La Carnada Dr./El Lago Camino and Lago Vista Dr./El Lago Camino.
22. Discussion of possible action on paying overtime to road crew for emergencies and fires even if they worked the emergency on a holiday or a week with a holiday.

Gustavo Flores, County Commissioner Pct. 4

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Rogelio R. Musquiz Jr., Purchasing Agent

26. Discussion and possible action regarding the Family Violence Center.
27. Discussion and possible action regarding the submissions for the Platting Services RFP.
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32. Presentation of 2018 Racial Profile Report

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34. Discussion and Possible Action requesting issuance of a credit card to Jesse James Trevino, Constable Precinct 1.

Jerry Rust, Fire Chief

35. Discussion and possible action on purchasing an extractor for cleaning all bunker gear and wildland gear. The cost for the extractor is \$4,485.00 including shipping.
36. Discussion and possible action to destroy outdated bunker gear.

Aaron Rodriguez, County Treasurer

37. Monthly Treasurer's Report.
38. Discussion and possible actions regarding a resolution approving Val Verde County Investment Policy and amending County Investment Committee to add County Judge Lewis G. Owens, Jr. to aforementioned committee

Juanita Barrera, County HR Director

39. Discussion and approval of HR Monthly Report.
40. Discussion and approval of job description for Office Manager.

Matthew Weingardt, County Auditor

41. Monthly County Auditor's Report.
42. Discussion and possible action on transferring \$6,288.81 from Contingency to Sheriff's Doctors and Medications for payment of Correction Risk Services invoice.
43. Discussion and possible action on signing engagement letter with Cap Risk actuarial services to calculate newly implemented required Governmental Accounting Standards Board Statement number 75 in relation to Postemployment Benefits other than Pension in the amount of \$5,950.

Ana Markowski Smith, County Attorney

44. Executive Session items that may result in action in open session thereafter:
45. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(1), consultation regarding contemplated litigation and possible action in open session thereafter.
46. 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.
47. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.072, consultation to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
48. **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.**
49. Approve subdivision plats.
50. Approve Certificates of Compliance.
51. Approve monthly reports from elected officials.

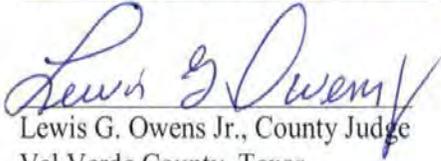
52. Approve bills for payment.

53. Commissioners' comments.

54. County Judge's comments.

55. Adjourn.

Our next Regular Commissioners Court Meeting will be March 6, 2019 @ 9:00 a.m.; **Agenda Items are due Thursday, February 28, 2019 @ 12:00 noon.**


Lewis G. Owens Jr., County Judge
Val Verde County, Texas

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON
MARCH 1, 2019: AT _____AM/PM

FILED
2019 FEB 15 PM 2:15
GENE ROSA GRACIA-KAMON
VAL VERDE COUNTY CLERK
BY: AT DEPUTY

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 1st day of March, 2019 at 2:15 o'clock P. M. and recorded in the minutes of the Val Verde County Commissioner's Court.

SEAL



Generosa Gracia-Ramon
Val Verde County Clerk

#64#7

RESOLUTION

A RESOLUTION OF THE VAL VERDE COUNTY COMMISSIONERS COURT, OF VAL VERDE COUNTY, TEXAS AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE 2019/2020 COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the Commissioners Court of Val Verde County desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

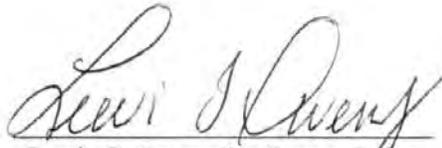
WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

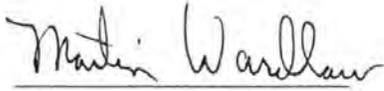
WHEREAS, it is necessary and in the best interest of Val Verde County to apply for funding under the Texas Community Development Block Grant Program;

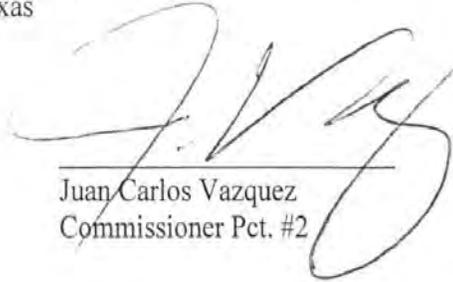
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS:

1. That a Texas Community Development Block Grant Program application for the 2019/2020 Community Development Fund is hereby authorized to be filed on behalf of Val Verde County with the Texas Department of Agriculture.
2. That the County's application be placed in competition for funding under the 2019/2020 Community Development Funding.
3. That the application be for \$450,000.00 of TxCDBG grant funds to provide Parks and Recreational Facilities Improvements for the Alcoa Field in Val Verde County.
4. That the Commissioners Court directs, and designates Val Verde County Judge as the County Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Texas Community Development Block Grant Program.
5. That all funds be used in accordance with all applicable federal, state, local, and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
6. That it further be stated that Val Verde County is contributing \$90,000.00 In-Kind Matching Funds as a commitment to this project.

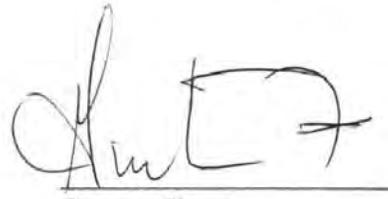
COPY


Lewis G. Owens Jr., County Judge
Val Verde County, Texas

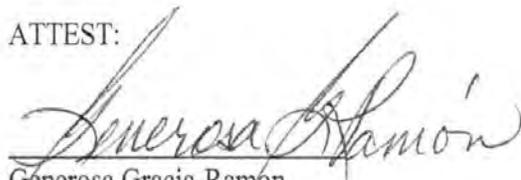

Martin Wardlaw
Commissioner Pct. #1


Juan Carlos Vazquez
Commissioner Pct. #2

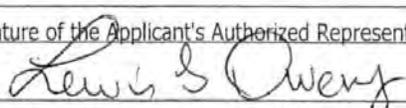

Robert "Beau" Nettleton
Commissioner Pct. #3


Gustavo Flores
Commissioner Pct. #4

ATTEST:


Generosa Gracia-Ramón
County Clerk



1. TYPE OF SUBMISSION Application: Pre-application: <input checked="" type="checkbox"/> Construction <input type="checkbox"/> Construction <input type="checkbox"/> Non-Construction <input type="checkbox"/> Non-Construction		2. DATE SUBMITTED: 3. DATE RECEIVED BY STATE: 4. DATE REC'D by FEDERAL AGENCY:	APPLICANT IDENTIFIER: STATE APPLICATION IDENTIFIER: FEDERAL IDENTIFIER:
5. APPLICANT INFORMATION:			
Legal Name: Val Verde County		Organizational Unit: Val Verde County	
Address (City, County, State, and Zip Code) of applicant: Val Verde County 400 Pecan Street P O Box 4250 Del Rio, TX 78841		Name/Title, Agency or Company, Address, Area Code, Telephone and e-mail address of application preparer: Carl Esser, Consultant Esser & Company Consulting LLC 702 Ashby Drive South Uvalde, TX 78801 (830) 278-1423 ph. (830) 261-5125 fax, carl.esser@hotmail.com	
6. EMPLOYER IDENTIFICATION NUMBER (EIN): 17460006731		6a. DUNS NUMBER: 611754136	
7. TYPE OF APPLICANT: <input type="checkbox"/> A. Municipal <input checked="" type="checkbox"/> B. County		8. TYPE OF APPLICATION: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	
9. NAME OF FEDERAL / STATE AGENCY: Texas Department of Agriculture		10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: 14-228 Title: Texas Community Development Block Grant Program (TxCDBG)	
11. PROJECT TYPE: Parks, Recreational Facilities (03F)		11a. TYPE OF APPLICATION: Community Development Fund	
12. TARGET AREA(S) AFFECTED BY THE PROJECT: Chaparral Hills Colonia		13. APPLICANT'S FISCAL YEAR: Beginning Date: <u>Oct 1, 2018</u> Ending Date: <u>Sep 30, 2019</u>	
14. CONGRESSIONAL DISTRICTS:		Representative: <u>74</u> Senate: <u>19</u> Congress: <u>23</u>	
15. ESTIMATED FUNDING:		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?	
A. TxCDBG REQUEST: \$450,000.00 B. FEDERAL: \$0.00 C. STATE: \$0.00 D. APPLICANT: \$90,000.00 E. LOCAL: \$0.00 F. OTHER: \$0.00 G. TOTAL: \$540,000.00		<input type="checkbox"/> Yes the preapplication / application was made available to the State Executive Order 12372 process for review on: Date: _____ <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Program is not covered by E.O. 12372 -OR- <input type="checkbox"/> Program has not been selected by the State for review	
17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT? <input type="checkbox"/> Yes. If "Yes", attach an explanation. <input checked="" type="checkbox"/> No			
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE CERTIFICATIONS AND CITIZEN PARTICIPATION PLAN INCLUDED IN THE PROCEDURES SECTION OF THE TxCDBG PROGRAM APPLICATION GUIDE IF THE ASSISTANCE IS AWARDED.			
Typed Name of the Applicant's Authorized Representative: Lewis G. Owens Jr.		Title County Judge	Telephone Number +1 (830) 774-7502
			E-mail Address lowens@valverdecountry.texas.gov
Signature of the Applicant's Authorized Representative: 			Date 2-20-19

Previous Editions Not Usable

STANDARD FORM 424 (REV-4-88)

Table 2 - Budget Justification of Retail Costs

TABLE 2 - BUDGET JUSTIFICATION OF RETAIL COSTS									
Project Title/Target Area: Val Verde County Alcoa Baseball Field Improvements, Del Rio, TX									
In-Kind Match Items									
Activity Description	Act #	Material/Facilities/Services	\$/Unit	Unit	Quantity	Construction	Acquisition	Total	Total
Parks, Recreational Facilities	03F	Demolition & disposal, incl. fence, lighting, grass, irrigation	\$ 18,000.00	LS	1	\$ 18,000.00		\$ 18,000.00	\$ 18,000.00
Parks, Recreational Facilities	03F	Provide fill for field expansion to site	\$ 8.00	CY	9,000	\$ 72,000.00		\$ 72,000.00	\$ 72,000.00
TOTALS						\$ 90,000.00	\$ -	\$ 90,000.00	\$ 90,000.00
Contractor Items									
Activity Description	Act #	Material/Facilities/Services	\$/Unit	Unit	Quantity	Construction	Acquisition	Total	Total
Parks, Recreational Facilities	03F	Install new lighting	\$ 190,000.00	LS	1	\$ 190,000.00		\$ 190,000.00	\$ 190,000.00
Parks, Recreational Facilities	03F	Install new fence	\$ 21.00	LF	1,100	\$ 23,100.00		\$ 23,100.00	\$ 23,100.00
Parks, Recreational Facilities	03F	Provide/Install clay for infield	\$ 3,000.00	LS	1	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
Parks, Recreational Facilities	03F	Spread/compact outfield fill	\$ 1.50	CY	9,000	\$ 13,500.00		\$ 13,500.00	\$ 13,500.00
Parks, Recreational Facilities	03F	New Irrigation System, incl. meter and connection	\$ 40,000.00	LS	1	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00
Parks, Recreational Facilities	03F	Install roll sod	\$ 40,000.00	LS	1	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00
Parks, Recreational Facilities	03F	Water drinking fountain	\$ 2,400.00	LS	1	\$ 2,400.00		\$ 2,400.00	\$ 2,400.00
Parks, Recreational Facilities	03F	Dugouts	\$ 5,000.00	EA	2	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
Parks, Recreational Facilities	03F	Contractor Mobilization/Demobilization	\$ 8,000.00	LS	1	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00
Parks, Recreational Facilities	03F	Storm Water Pollution Prevention	\$ 2,000.00	LS	1	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
Parks, Recreational Facilities	03F	Bonds and Insurance	\$ 8,000.00	LS	1	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00
TOTALS						\$ 340,000.00	\$ -	\$ 340,000.00	\$ 340,000.00



Eddie Bogard
Signature of Registered Engineer/Architect Responsible For Table 2:

1/18/19 Date:

512-717-6313 Phone Number:

ebogard@dunawayassociates.com Email:

Justification for the identified project service area.

TABLE 1 Add a separate Target Area for each activity or colonia target area.

Identify ALL activities and beneficiaries for the entire application below. Refer to the Application Guide for instructions.

Target Area Name: Chaparral Hills Colonia		Act #	TU Benes	LMI Benes	LMI%	TxCDBG Const.	TxCDBG Eng.	TxCDBG Acq.	Other Const.	Other Eng.	Other Acq.	Activity Total
Parks, Recreational Facilities		03F	0	0	.00	340,000	65,000	0	90,000	0	0	495,000
General Program Administration (use Construction columns)		21A	0	0	.00	45,000	0	0	0	0	0	45,000
TARGET AREA SUBTOTALS:			0	0	0.00%	385,000	65,000	0	90,000	0	0	540,000
APPLICATION TOTALS:			0	0	0.00%	385,000	65,000	0	90,000	0	0	540,000

County Code	Census Tract (6 digit)	1	2	3	4	5	6	7	8	9	10
		<input type="checkbox"/>									

Beneficiary Identification Information

Are any of the beneficiaries receiving a direct benefit? (e.g. First-time Service)? Yes No

A TxDBG survey was used to identify beneficiaries for this activity.

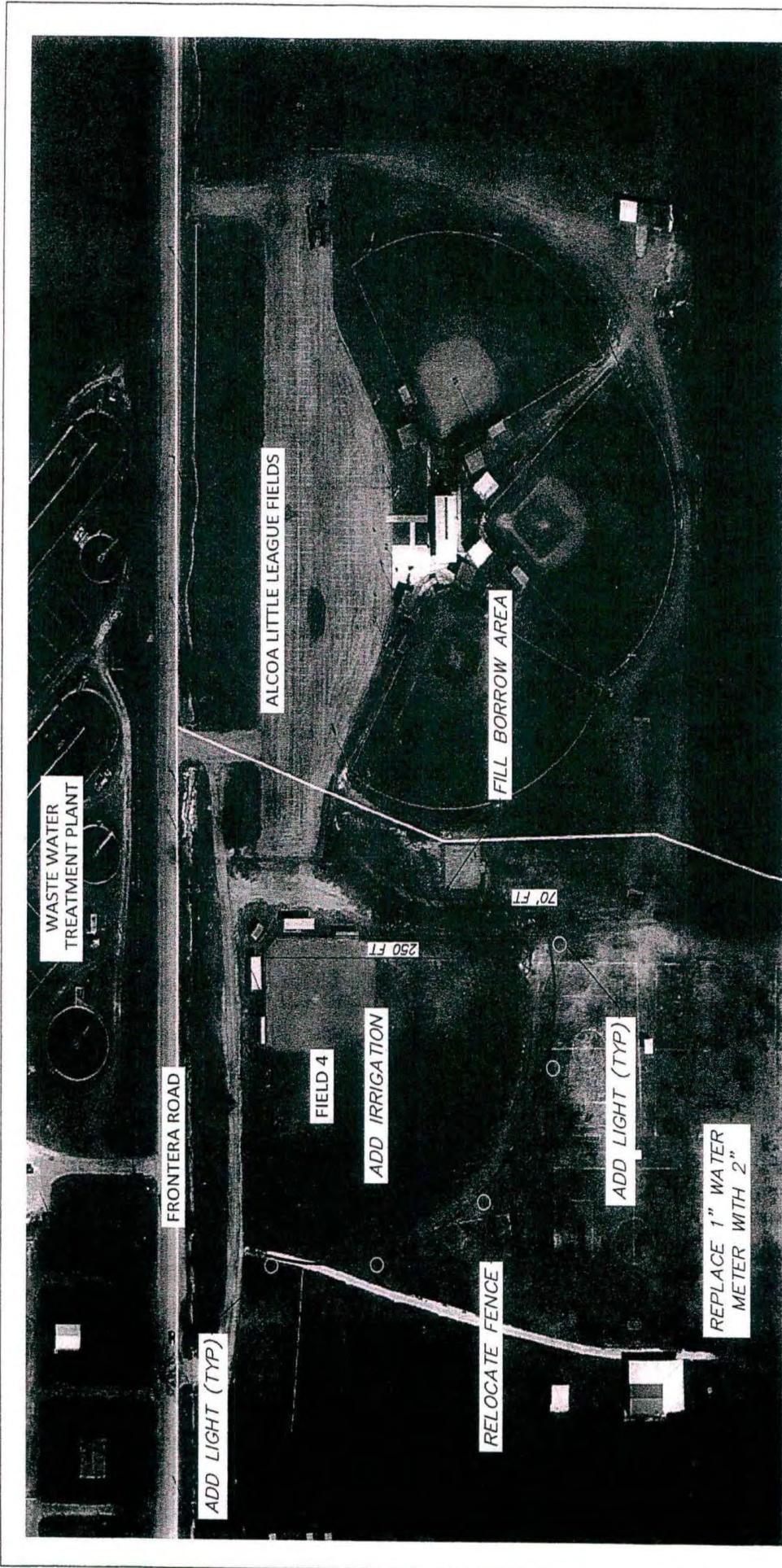
When was the survey started? _____ When was the survey completed? _____

Provide a detailed explanation of the reason a survey was used to identify the beneficiaries for this activity as opposed to using the most recent LMISD information. A response such as "...to reach the required low-and-moderate income percentage" is not acceptable.

LMISD information was used to identify beneficiaries for this activity.

Provide the number of beneficiaries identified through each of the following methods for this activity:

TxCDBG Survey: 0 LMISD Data: 0 Area Benefit: 0 Housing Activity: 0 Limited Clientele: 0



N.S.T.

DUNAWAY UDG
 TX Registered Engineering Firm
 #F-1114
 5707 SOUTHWEST PARKWAY
 BUILDING 2, SUITE 250
 AUSTIN, TX 78735
 PHONE: 512-306-8252

IMPROVEMENT EXHIBIT

VAL VERDE COUNTY ALCOA
 BASEBALL FIELDS
 DEL RIO, TEXAS

DATE:
 JAN. 2019

BY:
 DUNAWAY/JDG

JOB NO.:
 005119

County of Val Verde



Lewis G. Owens Jr.

County Judge

400 Pecan Street
Del Rio, TX 78840
Email: lowens@valverdecountry.texas.gov

Phone (830) 774-750
Fax (830) 775-940

February 20, 2019

Ms. Suzanne Barnard
Director, Texas CDBG Program
Texas Department of Agriculture
P.O. Box 12847
Austin, Texas 78711-2847

Re: Pre-Agreement Cost Approval for Val Verde County's 2019/2020 TxCDBG Community Development Fund

Dear Ms. Barnard:

This is to notify the Texas Department of Agriculture, Texas Community Development Block Grant (TxCDBG) Program that Val Verde County intends to proceed with its 2019/2020 Community Development Fund application project per the pre-agreement costs stratagem. As a condition of this pre-agreement Val Verde County acknowledges and agrees to the following:

1. All applicable state and federal laws, including procurement procedures for professional services and applicable vendors; all applicable TxCDBG policies and procedures, including a completed Environmental Assessment necessary for the Release of Funds (for construction activities) by TxCDBG, acquisition requirements, approval of plans and specifications as regulated by the Texas Commission on Environmental Quality (TCEQ), Davis-Bacon wage requirements, and any applicable contract Special Conditions.
2. The Department shall not reimburse any costs under this agreement until a 2019/2020 TxCDBG Community Development Fund contract is fully executed with Val Verde County. Department shall not be liable for costs incurred prior to CD application submission date of March 13, 2019, or for any activities not included in Exhibit A, Performance Statement, and Exhibit B, Budget, of the executed contract associated with the 2019/2020 grant.

Sincerely,

A handwritten signature in cursive script that reads "Lewis G. Owens Jr.".

Lewis G. Owens Jr.
Val Verde County Judge
Val Verde County, Texas

#8



TxCDBG REQUEST FOR PAYMENT

Grant Recipient Val Verde County

Contract No. 7217013 Request No. 5 Region MRGDC

Note: All shaded field headers are interactive buttons that contain helpful information to complete this form.

Contract Period: From 7/1/2018 To 2/1/2022 Period Covered by this Report: From 7/1/2018 To Feb 4, 2019

Activity Number A	Budget B	This Request C	Total Drawn D	Balance (B-C-D)	% of Activity Budget Drawn
05 - Public Services	\$ 150,000.00	\$ 9,903.74	\$ 23,105.13	\$ 116,991.13	22%
14A - Rehab Single Unit Res	\$ 720,000.00	\$ 77,022.00	\$ 33,750.00	\$ 609,228.00	15%
21A - General Administration	\$ 225,000.00	\$ 0.00	\$ 56,250.00	\$ 168,750.00	25%
12 - Construction of Housing	\$ 405,000.00	\$ 0.00	\$ 0.00	\$ 405,000.00	0%
Total Grant Funds:	\$1,500,000.00	\$ 86,925.74	\$ 113,105.13	\$1,299,969.13	
Matching Funds:				\$ 0.00	

Note: Submit supporting documentation for all costs in Column C, including costs paid through matching funds.

Total Grant Funds Requested To Date:	Total Match Funds Expended To Date:	percent match funds to grant
\$ 200,030.87		0 funds expended

REMARKS: (if construction funds are drawn and \$0 match is reported, provide explanation)

ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

CERTIFICATION: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)

Lewis G Owens County Judge Lewis G Owens 2-20-19
 Name of 1st Authorized Certifying Official Title Signature of Authorized Certifying Official Date

Matthew S. DeWalt Court Auditor Matthew S. DeWalt 2-27-19
 Name of 2nd Authorized Certifying Official Title Signature of Authorized Certifying Official Date

TDHCA CERTIFICATION ONLY:

By my signature below, I certify that the attached Grant Payment Request has been reviewed by TDHCA staff for compliance with all federal and state requirements for CDBG funding, as well as programmatic requirements for Colonia Self-Help Centers as determined by the Texas Department of Housing and Community Affairs - Office of Colonia Initiatives.

Form must be signed and dated by authorized signatories.

This form required as of September 1, 2016. All previous versions no longer valid.

<i>Name of TDHCA Staff</i>	<i>Title</i>	<i>Signature of TDHCA Staff</i>	<i>Date</i>
----------------------------	--------------	---------------------------------	-------------

Form must be signed and dated by authorized signatories.

This form required as of September 1, 2016.
All previous versions no longer valid.

Texas Department of Housing and Community Affairs
Colonia Self Help Center Program



Residential Rehabilitation Draw Checklist
(Rehabs, Utilities Connections, Small Home Repair)

County: Val Verde Contract Number: 7217013

Homeowner: Elizabeth Herrera

Address: 133 West Dr., Val Verde Park Estates

Guidelines maximum amount for activity on this home? \$45,000.00 CSHC funds going into this home: \$38,930.00

The following forms must be submitted prior to approval of construction draw requests:

Date the Contractor was cleared (Form 13): Jan 29, 2019 Date Notice to Proceed (Form 14) signed: Feb 1, 2019

Required Documentation per Activity - Form A203/A204 is required for every draw request.

Utilities Connections

Type of Connection: _____

Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, receipts for materials, procurement costs/fees, and FEMA equipment rates.
Attach Forms 3, 13, 20, 28 and 30 (15 and 29 as applicable).

Work performed by CSHC Provider

Itemized invoice(s) detailing address, type of work completed, fees, date of service, and change order(s) if applicable.
Provide documentation and Forms 3, 13 and 28 to the county.

Small Home Repair

Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, receipts for materials, procurement costs/fees, FEMA equipment rates, and photos of completed work.
Attach Forms 3, 12, 20, 28 and 30 (29 as applicable).

Work performed by CSHC Provider

Itemized invoice(s) and/or receipts detailing address, type of work completed, date of service, fees, initial inspection report, work write-up with actual materials costs, and photos of completed work.
Provide documentation and Forms 3, 12 and 28 to the county.

Residential Rehab

Initial Draw Request - Work performed by CSHC Provider

Copy of the awarded bid work write-up with costs per spec item, initial inspection report, itemized invoice(s) detailing address, type of work completed, date(s) of service, and fees.
Provide documentation and Forms 3, 13, 14, and 28 (15 as applicable) to the county.

Subsequent Draw Request(s) - Work performed by CSHC Provider

Copy of the awarded bid work write-up, itemized invoice(s) detailing address, type of work completed, date of service, and fees.
Provide documentation and Form 28 (15 as applicable) to the county.

Final Draw Request - Work performed by CSHC Provider

Copy of the awarded bid work write-up, itemized invoice(s) detailing address, type of work completed, date of service, fees, final inspection report, evidence of property insurance (flood insurance if applicable), copy of Promissory Note and recorded Deed of Trust detailing affordability period if applicable.
Provide documentation and Form 28 (15 as applicable) to the county.

Direct Delivery Administration (for county employees only)

- Salaries - Only actual hours worked directly on the CSHC for this address are eligible for reimbursement and must be documented. Support documentation must include the timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, and all other invoices and documents directly relating to this home. Attach Form 20 (21, 29 and 30 as applicable)

The Texas Department of Housing and Community Affairs reserves the right to request additional documentation as deemed necessary.

Refer to the Activity File Documentation Checklist (Form 2) for documentation that is to be maintained by the county.

- All required documentation has been reviewed, approved and submitted

County Representative Signature: Lewis C. Owens, Jr. Date: 2-20-19
County Representative Printed Name: LEWIS C. OWENS, JR.

- All required documentation has been reviewed, approved and submitted, and ORACLE has been updated

OCI Representative Signature: _____ Date: _____

WARNING: Title 18, Section 1001 of the U.S. Code states that a person is guilty of a felony for knowingly and willingly making false or fraudulent statements to any department of the United States Government.

Texas Department of Housing and Community Affairs
Colonia Self Help Center Program



Public Services Draw Checklist

County: Val Verde Contract Number: 7217013

Required Documentation per Activity - Form A203/A204 is required for every draw request.

Tool Lending Library

Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay. Itemized receipt(s) for purchases materials, tools, and procurement costs/fees.
Attach Forms 20 and 30 (21 and 29 as applicable).

Work performed by CSHC Provider

Include Itemized invoice(s).

Solid Waste Removal

Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay. Itemized receipt(s) detailing date(s), weight(s), disposal cost(s), colonias served, number of beneficiaries, and procurement costs/fees.
Attach Forms 20 and 30 (21 and 29 as applicable).

Work performed by CSHC Provider

Include Itemized invoice(s) describing the date(s) of service, colonias served, number of beneficiaries, and tonnage receipts.

Computer Access

Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay. Itemized receipt(s) detailing date(s) detailing purchased materials and procurement costs/fees.
Attach Forms 20 and 30 (21 and 29 as applicable).

Work performed by CSHC Provider

Include Itemized invoice(s) describing purchased materials.

Classes - Submit an additional Form 23 for different classes being sought for reimbursement

Type of Class(es): _____

Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay. Itemized invoice(s) detailing date(s) of service, number of participants, cost per class, sign in sheet(s), and procurement costs/fees.
Attach Forms 20 and 30 (21 and 29 as applicable).

Work performed by CSHC Provider

Itemized invoice(s) detailing date(s) of service, number of participants, cost per class, sign in sheet(s), and procurement costs/fees.

The Texas Department of Housing and Community Affairs reserves the right to request additional documentation as deemed necessary.

Refer to the Activity File Documentation Checklist (Form 2) for documentation that is to be maintained by the county.

All required documentation has been reviewed, approved and submitted

County Representative Signature: Lewis G Owens Jr Date 2-2009

County Representative Printed Name: LEWIS G OWENS JR

All required documentation has been reviewed, approved and submitted and ORACLE has been updated

OCI Representative Signature: _____ Date _____

WARNING: Title 18, Section 1001 of the U.S. Code states that a person is guilty of a felony for knowingly and willingly making false or fraudulent statements to any department of the United States Government

Texas Department of Housing and Community Affairs
Colonia Self Help Center Program



Residential Rehabilitation Draw Checklist
(Rehabs, Utilities Connections, Small Home Repair)

County: Val Verde Contract Number: 7217013

Homeowner: Jose Villa

Address: 208 Grissom Dr., Val Verde Park Estates

Guidelines maximum amount for activity on this home? \$45,000.00 CSHC funds going into this home: \$39,150.00

The following forms must be submitted prior to approval of construction draw requests:

Date the Contractor was cleared (Form 13): Jan 29, 2019 Date Notice to Proceed (Form 14) signed: Feb 1, 2019

Required Documentation per Activity - Form A203/A204 is required for every draw request.

Utilities Connections

Type of Connection: _____

- Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, receipts for materials, procurement costs/fees, and FEMA equipment rates.
Attach Forms 3, 13, 20, 28 and 30 (15 and 29 as applicable).

- Work performed by CSHC Provider

Itemized invoice(s) detailing address, type of work completed, fees, date of service, and change order(s) if applicable.
Provide documentation and Forms 3, 13 and 28 to the county.

Small Home Repair

- Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, receipts for materials, procurement costs/fees, FEMA equipment rates, and photos of completed work.
Attach Forms 3, 12, 20, 28 and 30 (29 as applicable).

- Work performed by CSHC Provider

Itemized invoice(s) and/or receipts detailing address, type of work completed, date of service, fees, initial inspection report, work write-up with actual materials costs, and photos of completed work.
Provide documentation and Forms 3, 12 and 28 to the county.

Residential Rehab

- Initial Draw Request - Work performed by CSHC Provider

Copy of the awarded bid work write-up with costs per spec item, initial inspection report, itemized invoice(s) detailing address, type of work completed, date(s) of service, and fees.
Provide documentation and Forms 3, 13, 14, and 28 (15 as applicable) to the county.

- Subsequent Draw Request(s) - Work performed by CSHC Provider

Copy of the awarded bid work write-up, itemized invoice(s) detailing address, type of work completed, date of service, and fees.
Provide documentation and Form 28 (15 as applicable) to the county.

- Final Draw Request - Work performed by CSHC Provider

Copy of the awarded bid work write-up, itemized invoice(s) detailing address, type of work completed, date of service, fees, final inspection report, evidence of property insurance (flood insurance if applicable), copy of Promissory Note and recorded Deed of Trust detailing affordability period if applicable.
Provide documentation and Form 28 (15 as applicable) to the county.

Direct Delivery Administration (for county employees only)

- Salaries - Only actual hours worked directly on the CSHC for this address are eligible for reimbursement and must be documented. Support documentation must include the timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, and all other invoices and documents directly relating to this home. Attach Form 20 (21, 29 and 30 as applicable)

The Texas Department of Housing and Community Affairs reserves the right to request additional documentation as deemed necessary.

Refer to the Activity File Documentation Checklist (Form 2) for documentation that is to be maintained by the county.

- All required documentation has been reviewed, approved and submitted

County Representative Signature: *Lew Owens* Date 2-20-19

County Representative Printed Name: LEWIS G OWENS JR

- All required documentation has been reviewed, approved and submitted, and ORACLE has been updated

OCI Representative Signature _____ Date _____

WARNING: Title 18, Section 1001 of the U.S. Code states that a person is guilty of a felony for knowingly and willingly making false or fraudulent statements to any department of the United States Government

Texas Department of Housing and Community Affairs
Colonia Self Help Center Program



Residential Rehabilitation Draw Checklist
(Rehabs, Utilities Connections, Small Home Repair)

County: Val Verde Contract Number: 7217013

Homeowner: Roberto Escobar

Address: 113 King Dr., Val Verde Park Estates

Guidelines maximum amount for activity on this home? \$45,000.00 CSHC funds going into this home: \$45,000.00

The following forms must be submitted prior to approval of construction draw requests:

Date the Contractor was cleared (Form 13): Oct 25, 2018 Date Notice to Proceed (Form 14) signed: Oct 29, 2018

Required Documentation per Activity - Form A203/A204 is required for every draw request.

Utilities Connections

Type of Connection: _____

- Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, receipts for materials, procurement costs/fees, and FEMA equipment rates.
Attach Forms 3, 13, 20, 28 and 30 (15 and 29 as applicable).

- Work performed by CSHC Provider

Itemized invoice(s) detailing address, type of work completed, fees, date of service, and change order(s) if applicable.
Provide documentation and Forms 3, 13 and 28 to the county.

Small Home Repair

- Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, receipts for materials, procurement costs/fees, FEMA equipment rates, and photos of completed work.
Attach Forms 3, 12, 20, 28 and 30 (29 as applicable).

- Work performed by CSHC Provider

Itemized invoice(s) and/or receipts detailing address, type of work completed, date of service, fees, initial inspection report, work write-up with actual materials costs, and photos of completed work.
Provide documentation and Forms 3, 12 and 28 to the county.

Residential Rehab

- Initial Draw Request - Work performed by CSHC Provider

Copy of the awarded bid work write-up with costs per spec item, initial inspection report, itemized invoice(s) detailing address, type of work completed, date(s) of service, and fees.
Provide documentation and Forms 3, 13, 14, and 28 (15 as applicable) to the county.

- Subsequent Draw Request(s) - Work performed by CSHC Provider

Copy of the awarded bid work write-up, itemized invoice(s) detailing address, type of work completed, date of service, and fees.
Provide documentation and Form 28 (15 as applicable) to the county.

- Final Draw Request - Work performed by CSHC Provider

Copy of the awarded bid work write-up, itemized invoice(s) detailing address, type of work completed, date of service, fees, final inspection report, evidence of property insurance (flood insurance if applicable), copy of Promissory Note and recorded Deed of Trust detailing affordability period if applicable.
Provide documentation and Form 28 (15 as applicable) to the county.

Direct Delivery Administration (for county employees only)

- Salaries - Only actual hours worked directly on the CSHC for this address are eligible for reimbursement and must be documented. Support documentation must include the timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, and all other invoices and documents directly relating to this home. Attach Form 20 (21, 29 and 30 as applicable)

The Texas Department of Housing and Community Affairs reserves the right to request additional documentation as deemed necessary.

Refer to the Activity File Documentation Checklist (Form 2) for documentation that is to be maintained by the county.

- All required documentation has been reviewed, approved and submitted

County Representative Signature:  Date 2-20-19
County Representative Printed Name: LEWIS G OWENS JR

- All required documentation has been reviewed, approved and submitted and ORACLE has been updated

OCI Representative Signature: _____ Date: _____

WARNING: Title 18, Section 1001 of the U S Code states that a person is guilty of a felony for knowingly and willingly making false or fraudulent statements to any department of the United States Government



DOUBLETREE SUITES BY HILTON AUSTIN
 303 WEST 15TH
 AUSTIN, TX 78701
 United States of America
 TELEPHONE 512-478-7000 • FAX 512-478-3562
 Reservations
 www.doubletree.com or 1-800-222-TREE

#12

OWENS, LEWIS
 219 CHISOLM TRAIL
 DEL RIO TX 78842
 UNITED STATES OF AMERICA

Room No: 802/NK1K
 Arrival Date: 2/12/2019 1:22:00 PM
 Departure Date: 2/13/2019 7:24:00 AM
 Adult/Child: 1/0
 Cashier ID: MPANAYETA
 Room Rate: 289.00
 AL:
 HH #
 VAT #
 Folio No/Che 808326 A

Confirmation Number: 94932623

DOUBLETREE SUITES BY HILTON AUSTIN 2/13/2019 9:17:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
2/12/2019	4325308	GUEST ROOM	\$289.00
2/12/2019	4325308	STATE TAX	\$17.34
2/12/2019	4325308	CITY TAX	\$26.01
2/12/2019	4325477	VALET PARKING***965	\$35.00
2/12/2019	4325477	SALES TAX	\$2.89
2/13/2019	4325532	VS *3510	(\$370.24)
BALANCE			\$0.00

#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, March 24, 2019 and shall terminate on Sunday, June 10, 2019.

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 24, 2019. 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,

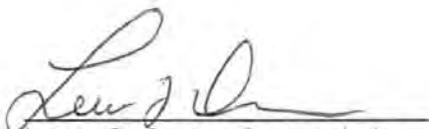
COPY

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.

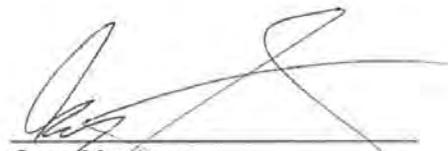
17. Description of property: NFL Flag Football (60 acres) located at 2414 Dodson Ave.

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 20 day of February, 2019.


Lewis G. Owens-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 2/20/19 and made a part of the court's minutes.

BORDER YOUTH SOCCER LEAGUE

#14

February 14, 2019

400 Pecan
P.O Box 4250
Del Rio, Texas 78840

Hector E. Urteaga
115 Glendale Dr.
Del Rio, Texas 78840

To: Mr. Martin Wardlaw

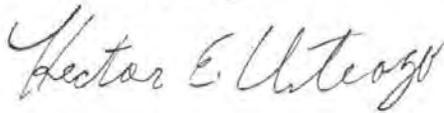
The *BORDER YOUTH SOCCER LEAGUE* and its affiliates (*players*) respectfully send this letter to Mr. Martin Wardlaw to request the Del Rio Sport Complex. We will need it From March 18 – June 8, 2019. The whole purpose of this petition is to promote the sport, friendship and drug free environment among our young people and their parents as well. If the permission is granted we the league and the whole people who makes this organization possible promises to respect all the rules, directions and beauty of this facility.

Your support to sports, especially **SOCCER**, is for the youth in our community to live lives clean and free of drugs.

Sincerely,

President

Hector E. Urteaga



BORDER YOUTH
SOCCER LEAGUE
Del Rio, Texas.

#14

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 **Border Youth Soccer League** ("Lessee"), for the lease of premises known as (property description). 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 Monday 3/18/169 and shall terminate on Saturday 06/08/2019.

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 Hector E. Urteaga and sent by certified mail to 116 Glendale 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 3/18/19. 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,

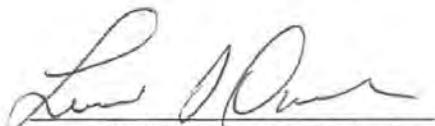
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material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to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

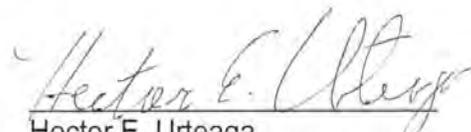
17. Description of property: All Soccer Fields on Garza Lane Sports Complex. Including paved and non paved parking area and restrooms.

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 20th day of February, 2019.


Lewis G. Owens- County Judge

On behalf of Val Verde County


Hector E. Urteaga
On Behalf of the Border Youth
Soccer League

Presented to Val Verde Commissioners Court on 2, 20, 19 and made a part of the court's minutes.

#15



TxCDBG Request for Payment

A203

Grant Recipient: Val Verde County

Contract No: 7216075

Request #: Draw 18

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03JW	\$ 25,000.00	\$ -	\$ (35,190.80)	-\$10,190.80	-40.76%
Construction 03JW	\$ 352,040.00	\$ (127,539.00)	\$ (318,120.75)	\$33,919.25	9.64%
Engineering 03JW	\$ 88,010.00	\$ -	\$ (79,209.00)	\$8,801.00	10.00%
Construction 14A	\$ 7,960.00	\$ -	\$ (7,960.00)	\$0.00	0.00%
Engineering 14A	\$ 1,990.00	\$ -	\$ (1,791.00)	\$199.00	10.00%
Admin 21A	\$ 50,000.00	\$ -	\$ (42,000.00)	\$8,000.00	16.00%
Totals:	\$ 500,000.00	\$ (127,539.00)	\$ (449,080.75)	\$50,919.25	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		11/30/2016		
All Professional Services Contracts Awarded:	1/9/2017	1/30/2017		-0.7
4-month Conference Call:	3/28/2017	3/30/2017		-0.1
Plans and Specs Completed/Approved by Locality:	10/9/2017	5/30/2017		4.4
Environmental Review Submitted:	9/6/2017	5/30/2017		3.3
All pre-construction Special Conditions cleared:	1/12/2018	7/30/2017		5.5
Construction Start:	2/1/2018	8/30/2017		5.2
50% of TxCDBG funds obligated:	1/10/2018	8/30/2017		4.4
Construction 50% Complete:	11/25/2018	1/30/2018	12/1/2018	-0.2
Construction 75% Complete:	12/12/2018	4/30/2018	1/1/2019	-0.7
Construction 90% Complete:	1/9/2019	6/30/2018	1/15/2019	-0.2
Construction & Final Inspection Completed:	1/31/2019	7/30/2018	1/25/2019	0.2
End Date:	1/31/2019	11/29/2018	1/31/2019	#VALUE!
Project Completion Report Submitted:		1/28/2019	3/30/2019	

Remarks / Comments:
 Construction Completion & Final Inspection Condcuted January 31, 2019

Period Covered: 12/28/2018 to 1/28/2019 If outside contract period, select:

ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

CERTIFICATION: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Lewis G. Owens Jr.	County Judge	<i>Lewis G Owens Jr</i>	2-20-19
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor	<i>Matthew Weingardt</i>	02-20-19
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date



T.B.P.E. #F-8632

505 East Huntland Drive
Suite 250
Austin, TX 78752

512.454.8716 PHONE
512.454.2433 FAX

www.TRCSolutions.com

February 11, 2019

Honorable Lewis G. Owens Jr., County Judge
Val Verde County Courthouse, 3rd Floor
400 Pecan Street
Del Rio, Texas 78840

**RE: Paisano Booster Station – Phase I
TxCDBG Contract No. 7216075
Pay Application No. 3**

Dear Judge Valdez:

Enclosed for consideration by Val Verde County is the Pay Estimate No. 3 for MGB Construction, Inc. Please see the following table for a summary of the contract and payment amounts.

Current Contract Amount	Amount this Estimate	Previous Payments	Amount Remaining
\$183,515.00	\$127,539.00	\$37,624.50	\$18,351.50

It is recommended that payment be made in the amount of \$127,539.00 at the County's earliest convenience. Please sign and return one copy to this office and one to MGB Construction, Inc. If you have any questions regarding this information, please feel free to contact this office.

Sincerely,

H. Craig Bell, P.E.
Austin CES Practice Leader

HCB/sn

cc: Mr. Carl Esser, Esser & Company

Enclosures

#16



TxCDBG Request for Payment

A203

Grant Recipient: Val Verde County

Contract No: 7216075

Request #: Draw 19

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03JW	\$ 25,000.00	\$ -	\$ (35,190.80)	-\$10,190.80	-40.76%
Construction 03JW	\$ 352,040.00	\$ (18,351.50)	\$ (336,472.25)	\$15,567.75	4.42%
Engineering 03JW	\$ 88,010.00	\$ -	\$ (79,209.00)	\$8,801.00	10.00%
Construction 14A	\$ 7,960.00	\$ -	\$ (7,960.00)	\$0.00	0.00%
Engineering 14A	\$ 1,990.00	\$ -	\$ (1,791.00)	\$199.00	10.00%
Admin 21A	\$ 50,000.00	\$ -	\$ (42,000.00)	\$8,000.00	16.00%
Totals:	\$ 500,000.00	\$ (18,351.50)	\$ (467,432.25)	\$32,567.75	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		11/30/2016		
All Professional Services Contracts Awarded:	1/9/2017	1/30/2017		-0.7
4-month Conference Call:	3/28/2017	3/30/2017		-0.1
Plans and Specs Completed/Approved by Locality:	10/9/2017	5/30/2017		4.4
Environmental Review Submitted:	9/6/2017	5/30/2017		3.3
All pre-construction Special Conditions cleared:	1/12/2018	7/30/2017		5.5
Construction Start:	2/1/2018	8/30/2017		5.2
50% of TxCDBG funds obligated:	1/10/2018	8/30/2017		4.4
Construction 50% Complete:	11/25/2018	1/30/2018	12/1/2018	-0.2
Construction 75% Complete:	12/12/2018	4/30/2018	1/1/2019	-0.7
Construction 90% Complete:	1/9/2019	6/30/2018	1/15/2019	-0.2
Construction & Final Inspection Completed:	1/31/2019	7/30/2018	1/25/2019	0.2
End Date:	1/31/2019	11/29/2018	1/31/2019	#VALUE!
Project Completion Report Submitted:		1/28/2019	3/30/2019	

Remarks / Comments:

Construction Completion & Final Inspection Condctued Janaury 31, 2019

Period Covered:	12/28/2018	to	1/31/2019	If outside contract period, select:	
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ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

CERTIFICATION: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Lewis G. Owens Jr.	County Judge	<i>Lewis G Owens</i>	2-20-19
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Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
----------------------------------	-------	----------------------------------	------

Matthew Weingardt	County Auditor	<i>Matthew Weingardt</i>	02-20-19
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Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date
----------------------------------	-------	----------------------------------	------



T.B.P.E. #F-8632

505 East Huntland Drive
Suite 250
Austin, TX 78752

512.454.8716 PHONE
512.454.2433 FAX

www.TRCsolutions.com

February 11, 2019

Honorable Lewis G. Owens Jr., County Judge
Val Verde County Courthouse, 3rd Floor
400 Pecan Street
Del Rio, Texas 78840

**RE: Paisano Booster Station – Phase I
TxCDBG Contract No. 7216075
Pay Application No. 4 & Final**

Dear Judge Valdez:

Enclosed for consideration by Val Verde County is the Pay Estimate No. 4 & Final for MGB Construction, Inc. Please see the following table for a summary of the contract and payment amounts.

Current Contract Amount	Amount this Estimate	Previous Payments	Amount Remaining
\$183,515.00	\$18,351.50	\$165,163.50	\$0.00

It is recommended that payment be made in the amount of \$18,351.50.00 at the County's earliest convenience. Please sign and return one copy to this office and one to MGB Construction, Inc. If you have any questions regarding this information, please feel free to contact this office.

Sincerely,

H. Craig Bell, P.E.
Austin CES Practice Leader

HCB/sn

cc: Mr. Carl Esser, Esser & Company

Enclosures

Progress Estimate - Lump Sum Work

Contractor's Application

A		B		C		D		E		F		G	
Specification Section No	Description	Work Completed		Materials Presently Stored (net in C or D)		Total Completed and Stored to Date (C + D + E)		%		Balance to Finish (B - F)			
		From Previous Application (C-D)	This Period	Scheduled Value (\$)	This Period	(F / B)							
P.1	furnish 26,000 gallon water storage tank		\$89,500.00	\$89,500.00					100.0%				
P.2	Foundation for storage tank	\$26,500.00							100.0%				
P.3	Chainlink fence	\$500.00							100.0%				
P.4	Clearing and grubbing of site								100.0%				
P.5	D) Piping for tank drain		\$10,780.00	\$10,780.00					100.0%				
P.6	12" gate valve (3)		\$6,000.00	\$6,000.00					100.0%				
P.7	Ground mounted pipe supports		\$3,600.00	\$3,600.00					100.0%				
P.8	12" pvc 900 inlet pipe		\$8,760.00	\$8,760.00					100.0%				
P.9	D) 400 mag-4-light		\$4,200.00	\$4,200.00					100.0%				
P.10	1x to existing 12" water line		\$6,240.00	\$6,240.00					100.0%				
P.11	Tracer wire		\$480.00	\$480.00					100.0%				
P.12	Trench Protection		\$120.00	\$120.00					100.0%				
P.13	Silt fence		\$1,305.00	\$1,305.00					100.0%				
P.14	Storm water pollution plan		\$1,500.00	\$1,500.00					100.0%				
P.15	Traffic control plan		\$1,000.00	\$1,000.00					100.0%				
P.16	Bonds and Insurance		\$8,000.00	\$8,000.00					100.0%				
P.17	Mobilization		\$4,500.00	\$4,500.00					100.0%				
Totals			\$183,515.00	\$41,805.00	\$141,710.00								

Application Number: Final 1/21/2019

Application Period: 12-28-2019/1-31-2019

PROJECT COMPLETION REPORT
A1200

Grant Recipient Name
Val Verde County

#18
Contract Number
7216075

Grant Recipient Name: Val Verde County Contract No: 7216075 Region: MRGDC
Contract Start Date: Nov 30, 2016 Contract End Date: Jan 31, 2019 DUNS No. 611754136

Part I. General Reports

Total Persons Benefitting: Total Contract Beneficiaries: 139 Low-to-Moderate Income Beneficiaries: 132

Certificate of Expenditures:

Activity	TxCDBG Budget	TxCDBG Funds Drawn To-Date	TxCDBG Funds not Received (including pending draws)		Local Contribution	Percent Matche
			TxCDBG Reserved Funds	Unutilized Funds (Deob)		
03J Water Improvements	\$352,040.00	\$190,581.75	\$161,458.25	\$0.00		
03J Water Improvements - Engine	\$88,010.00	\$79,209.00	\$8,801.00	\$0.00		
14A Rehab: Single-unit Water	\$7,960.00	\$7,960.00	\$0.00	\$0.00	\$35,831.58	
14A Rehab: S.-unit Water Eng.	\$1,990.00	\$1,791.00	\$199.00	\$0.00		
21A General Administration	\$50,000.00	\$42,000.00	\$8,000.00	\$0.00		
Total	\$ 500,000.00	\$ 321,541.75	\$ 178,458.25	\$0.00	\$35,831.58	7.2

Note: if a contract activity is not listed, click on the Activity field and type the needed Activity name

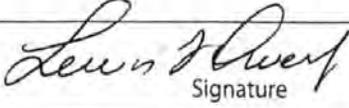
For Reserved Funds, list specific costs: \$145,890.50 MGB Const., \$5,390.00 RKW Irrigation, \$2,793.17 Ferguson Materials, \$7,384.58 F/A Equipment Costs Reimbursement \$9,000.00 TRC Engineering Fees, ans \$8,000.00 Contract Administration Costs

Project Completion Status Complete Conditionally Complete

Certifications:

As chief elected official of the contractor jurisdiction, I certify that:

- a. All activities undertaken with funds provided under the contract identified in this report, have, to the best of my knowledge, been carried out in accordance with the contract agreement;
- b. The information contained in this Project Completion Report is accurate to the best of my knowledge;
- c. All records related to contractor activities are available for review;
- d. TXCDBG funds were not used to reduce the level of local financial support for housing and community development activities;
- e. No attempt to recover any capital costs of public improvements assisted in whole or in part with such funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements unless (a) such funds are used to pay the proportion of such fee or assessment that related to the capital costs of such public improvements that are financed from revenue sources other than such funds; or (b) for purposes of assessing any amount against properties owned and occupied by persons of moderate income, contractor certifies that it lacks sufficient funds under this contract to comply with the requirements of clause (a);
- f. The persons to benefit from the activities described in Exhibit A, Performance Statement, of this contract are receiving service or a benefit from the use of the new or improved facilities and activities; and
- g. Proper provision has been made for the payment of all unpaid costs and unsettled third-party claims and the State of Texas is under no obligation to make any further payment to the recipient under the contract agreement in excess of the amount identified in the Certificate of Expenditures table as "TxCDBG Reserved Funds".
- h. The expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Lewis G. Owens Jr. Val Verde County Judge		2-20-19
Name and Title (Print)	Signature	Date
<input checked="" type="checkbox"/> Original Submittal	<input type="checkbox"/> Revision	Date revised: _____

A1017

Affidavit of Posting – TXCDBG 7216075 FINAL PUBLIC HEARING NOTICE

I, Lewis G. Owens Jr., Val Verde County Judge do hereby certify that pursuant to the laws of the State of Texas and of the County of Val Verde, a Notice regarding the Final Public Hearing for the Val Verde County TxCDBG Contract No. 7216075 in both English and Spanish was conspicuously posted at the Val Verde County Courthouse 400 Pecan Street Del Rio, Texas 78841 in a manner plainly visible to the general public on January 29, 2019 at 10:34 am, through February 5, 2019 at 5:15 pm, 2019. These notices met the Val Verde County Citizen Participation Plan that all Public notices of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The physical location of the notice(s) was as follows: On the Val Verde County Courthouse inside Bulletin Board First Floor and the Main Door East End Entrance to the Val Verde County Courthouse.

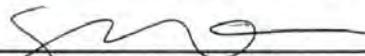
A photograph is attached of the Notice as posted on the premises.

.....


Lewis G. Owens Jr., Val Verde County Judge

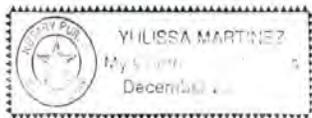
Date
TxCDBG # 7216075

State of Texas
County of Val Verde
Subscribed and sworn to before me by Lewis G Owens Jr.
this 20th day of February, 2019.

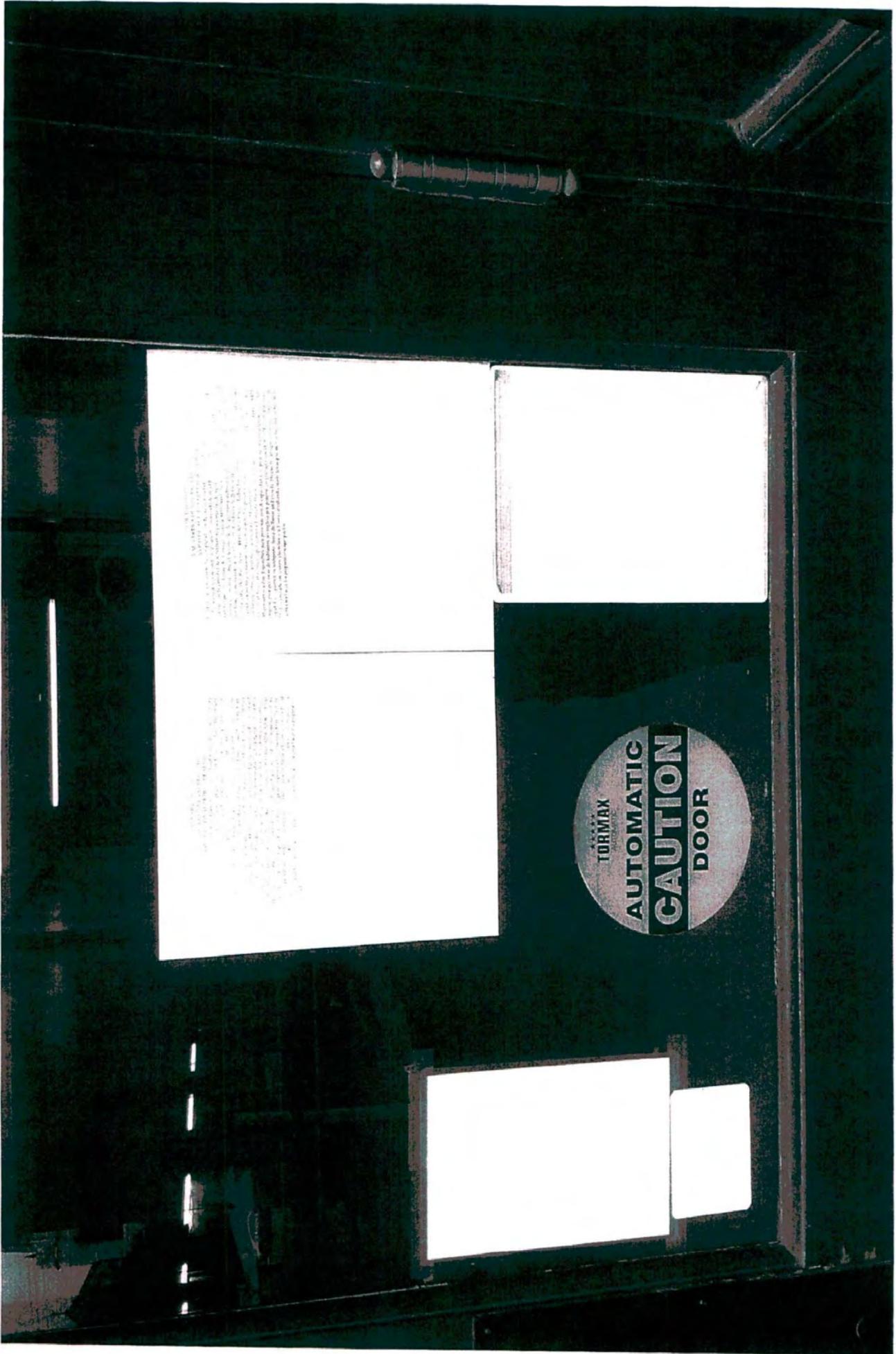


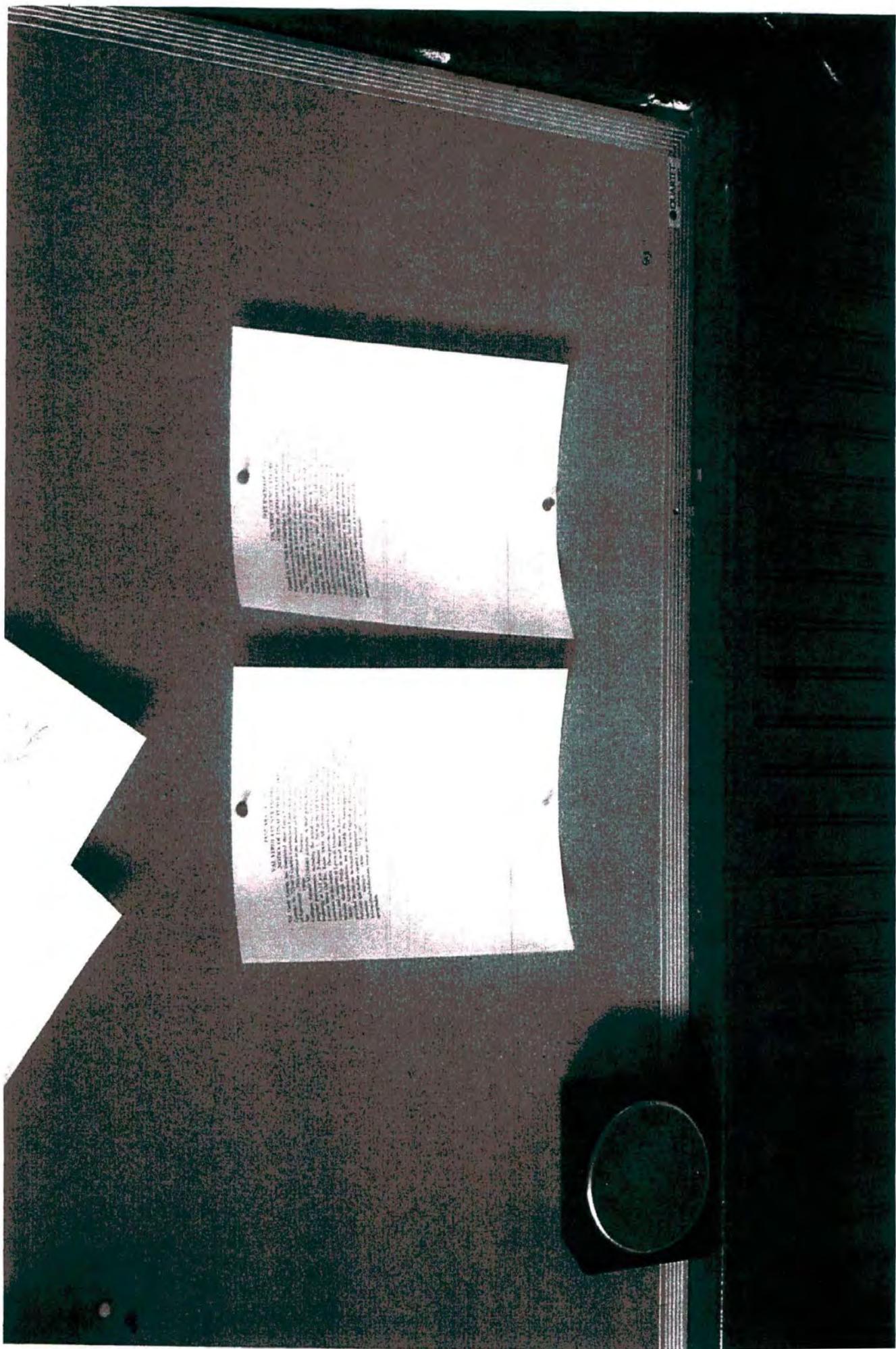
SEAL Notary Signature
12-23-19

My Commission expires:



09/01/2018





VOL. 53 PAGE 349

A807

Certificate of Construction Completion for Force Account

SUBMIT ONE FOR EACH PRIME CONSTRUCTION PROJECT

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075

PART 1 – CERTIFICATION OF CONSTRUCTION COMPLETION

This is to certify that a final inspection of the project described below was conducted on the 31st day of January, 2019.

Description of work completed (i.e. quantities installed): Val Verde County using Force Account Personnel and Equipment provided first-time water access to households in the colonia of Cienegas Terrace. Val Verde County installed approximately seven thousand two hundred linear feet (7,200 l.f.) of eight-inch (8") water line, hydrants, valves, fittings, water meters, back flow preventors, pavement repair, and all associated appurtenances.

This is to further certify that:

The work has been completed in accordance with the plans and specifications thereto, with the following exceptions: None

Certified by:

Craig Bell

P. E.
Title

TRC Engineers Inc.
Firm

Raymundo Rodriguez, Pct. #4
Public Works/Utilities Director

Val Verde County
County of



County Judge
Title

Val Verde County
County of

* Engineer is not responsible for certification of local expenditures.

PART 2 – CERTIFICATION OF EXPENSES

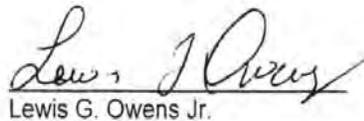
Amount of TxCDBG funds expended on this construction project: \$ 500,000.00

Amount of Local/Other funds expended: \$ 35,831.58

Certified by:

Raymundo Rodriguez
Public Works/Utilities Director

Val Verde County
County of



County Judge
Title

Val Verde County
County of

09/01/2016

A709

Certificate of Construction Completion (COCC)
(Submit one for each Prime Construction Contract)

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on the 31st day of January 2019. Contract was entered into on the 2nd day of November 2018 between Val Verde County and MGB Construction for the construction and installation of one (1) 26,000-gallon welded steel ground storage tank with concrete foundation, 390 l. ft. of chain link fencing, inlet piping, fittings, valves, 300 l. ft. of silt fence, clearing, grubbing and grading, and all necessary appurtenances.

This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
2. The sum of \$ None, has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.
5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.

6.	Amount of Original Contract	\$ <u>183,515.00</u>
	Cumulative Change Orders	\$ <u>00.00</u>
	Final Amount of Contract	\$ <u>183,515.00</u>
	Less Previous Payments	\$ <u>37,624.50</u>
	Less Deductions (from #2 above)	\$ <u>00.00</u>
	FINAL PAYMENT (Balance)	\$ <u>145,890.50</u>

7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee:

Craig Bell
Craig Bell P. E.
 P. E.
 Title
TRC Engineers Inc.
 Firm

Lewis G. Owens Jr.
 Lewis G. Owens Jr.
 County Judge
 Title
Val Verde County
 City / County

Mike Brawley
 Mike Brawley
 Contractor
 Title
MGB Construction Inc.
 Firm

09/01/2018

A709

Certificate of Construction Completion (COCC)

(Submit one for each Prime Construction Contract)

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on the 31st day of January, 2019. Contract was entered into on the 23rd day of January 2019 between Val Verde County and RKW for the construction of fourteen (14) back flow preventors and testing of each.

This is to further certify that:

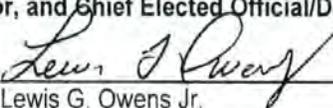
1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
2. The sum of \$ 00.00, has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.
5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.

6.	Amount of Original Contract	\$ <u>5,390.00</u>
	Cumulative Change Orders	\$ <u>00.00</u>
	Final Amount of Contract	\$ <u>5,390.00</u>
	Less Previous Payments	\$ <u>00.00</u>
	Less Deductions (from #2 above)	\$ <u>00.00</u>
	FINAL PAYMENT (Balance)	\$ <u>5,390.00</u>

7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee:

 Craig Bell
 P. E.
 Title
TRC Engineers Inc.
 Firm


 Lewis G. Owens Jr.
 County Judge
 Title
Val Verde County
 City / County

Patrick Williams
 Contractor
 Title
RKW
 Firm

09/01/2018

Final Wage Compliance Report

(Submit one for each Prime Construction Contract over \$2,000)

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075
 Construction Completion Date: 01/31/2019 Final Construction Contract Amount \$: 5,390.00
 Prime Contractor: RKW
 Sub-contractor(s): _____

PART I - Wage Restitution

Were any workers paid less than the Davis-Bacon rates that applied to this project? No
If YES, fill in the box below.

Were any workers paid less than the correct overtime payments? No

IF YES, liquidated damages at the rate of \$26 for each calendar day for each worker must be calculated and the contractor notified of his liability. Provide information concerning the nature of the overtime violations. This should include:

Company Name	Names of Affected Employees	Amount of Davis-Bacon Restitution Paid	Amount of CWHSSA (overtime) Restitution Paid	Davis-Bacon Wage Violation ? (Y or N)	CWHSSA (overtime) Violation? (Y or N)

PART II - Liquidated Damages

Attach copies of all correspondence relative to any Liquidated Damages (i.e. letter from locality to company assessing liquidated damages, copies of payrolls showing discrepancies, copies of evidence of back wages paid (canceled checks), copy of waiver request letter).

Did the Contractor seek a reduction or waiver of the liquidated damages? Yes No
IF YES, was the request approved? Yes, reduction Yes, waiver No

Total amount of Liquidated Damages paid: \$ _____

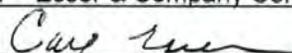
Number of workers owed restitution but unfound: _____

Total restitution owed to unfound workers: \$ _____

Submitted by:

Name: Carl Esser – Esser & Company Consulting LLC

Title LSO

Signature: 

Date 1/31/2019

09/01/2018

A710

Final Wage Compliance Report

(Submit one for each Prime Construction Contract over \$2,000)

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075
 Construction Completion Date: 1/31/2019 Final Construction Contract Amount \$: 183,515.00
 Prime Contractor: MGB Construction Company Inc.
 Sub-contractor(s): De La Garza (Fencing)
Bulldog Tanks (Material Only) 26,000 gallon GST

PART I - Wage Restitution

Were any workers paid less than the Davis-Bacon rates that applied to this project? If YES, fill in the box below. No

Were any workers paid less than the correct overtime payments? No

IF YES, liquidated damages at the rate of \$26 for each calendar day for each worker must be calculated and the contractor notified of his liability. Provide information concerning the nature of the overtime violations. This should include:

Company Name	Names of Affected Employees	Amount of Davis-Bacon Restitution Paid	Amount of CWHSSA (overtime) Restitution Paid	Davis-Bacon Wage Violation ? (Y or N)	CWHSSA (overtime) Violation? (Y or N)

PART II - Liquidated Damages

Attach copies of all correspondence relative to any Liquidated Damages (i.e. letter from locality to company assessing liquidated damages, copies of payrolls showing discrepancies, copies of evidence of back wages paid (canceled checks), copy of waiver request letter).

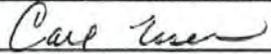
Did the Contractor seek a reduction or waiver of the liquidated damages? Yes No
 IF YES, was the request approved? Yes, reduction Yes, waiver No

Total amount of Liquidated Damages paid: \$ _____

Number of workers owed restitution but unfound: _____

Total restitution owed to unfound workers: \$ _____

Submitted by:

Name: Carl Esser – Esser & Company Consulting LLC Title LSO
 Signature:  Date 1/31/2019

09/01/2018

SIGN IN SHEET FOR VAL VERDE COUNTY TXCDBG 7216075 FINAL
INSPECTION JANUARY 31, 2019 9:30 AM

NAME ADDRESS PHONE E-MAIL & FAX

1. Carl Esser 702 Ashby Drive S. Uvalde, Texas 78801 Ph.
(830) 486-5849, carl.esser@hotmail.com fax (830) 261 5125

2. Greg Bell 505 E Huntland Austin 5126843173
CBelletrac sola trans. &

3. Michael Brawley P.O. Box 522 Bostronite Tx 78009 830-426-1168
M&N Construction Inc El Paso,

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

County of Val Verde



Lewis G. Owens Jr.

County Judge

400 Pecan Street
Del Rio, TX 78840
Email: lowens@valverdecountry.texas.gov

Phone (830) 774-750
Fax (830) 775-940

February 20, 2019

Mr. Ricardo Gonzalez
TxCDBG Contract Specialist
Texas Department of Agriculture
P O Box 12847
Austin, Texas 78711

RE: Val Verde County TxCDBG 7216075 Colonia Construction Fund

Dear Mr. Gonzalez:

Please accept this correspondence that Val Verde County has received from TRC Engineers in Paper Copy and Digital Format, Final As Builts Record Drawings for the Val Verde County TxCDBG 7216075 Water Improvement Project for San Felipe Pastures and Cienegas -Vega Verde Road First Time Water Service.

Sincerely,

Lewis G. Owens Jr.
Val Verde County Judge
Val Verde County, Texas

C: Esser & Company Consulting LLC

#19

A802

Equipment Cost Calculation Sheet

Contractor Locality: Val Verde County TxCDBG Contract No: 2019/2020 CD Application

Equipment Type and ID No: Dump Truck #76 - 003FENF806XMA1104

Manufacturer and Model: 1999 Ford Dump Truck Owned: Rented:

HP/Engine Size: _____ Capacity: 8 cu. yds.

Equipment will be used for:
Hauling Fill Material for Baseball Field Expansion

Name of qualified operator(s) that may be used on this project:
All personnel qualified to operate dump truck

Reimbursement Method: FEMA Rate: Depreciation: Rental Contract:

Reimbursement via FEMA RATE:

FEMA Equipment Code: 8720 Rate: \$48.90/Hr.

Documentation of ownership (Attach) TAC Risk Management Pool as of 12/17/2018

Reimbursement via DEPRECIATION:

Method of Depreciation: _____ Rate: _____

Documentation of ownership (Attach)

Reimbursement via RENTAL CONTRACT (Attach copy of contract):

Rental Company: _____

Rental Contract Duration: (start) _____ to (end) _____

Rental Contract Cost: _____ Rate: _____

Daily Rental Period (divide cost by 8 hrs) Weekly Rental Period (divide cost by 40 hrs)

Monthly Rental Period (divide cost by 160 hrs) Other Rental Period (divide cost by _____ hrs)

The information provided above is accurate, and certified by:

Completed by: Esser & Company

Approved by: *Lew. J. Owens*

09/01/2016

A802

Equipment Cost Calculation Sheet

Contractor Locality: Val Verde County TxCDBG Contract No: 2019/2020 CD Application

Equipment Type and ID No: Dump Truck #49 -- 00000000000007506

Manufacturer and Model: 1993 Ford F800 Dump Truck Owned: Rented:

HP/Engine Size: _____ Capacity: 8 cu. yds.

Equipment will be used for:
Hauling Fill Material for Baseball Field Expansion

Name of qualified operator(s) that may be used on this project:
All personnel qualified to operate dump truck

Reimbursement Method: FEMA Rate: Depreciation: Rental Contract:

Reimbursement via FEMA RATE:

FEMA Equipment Code: 8720 Rate: \$48.90/Hr.

Documentation of ownership (Attach) TAC Risk Management Pool as of 12/17/2018

Reimbursement via DEPRECIATION:

Method of Depreciation: _____ Rate: _____

Documentation of ownership (Attach)

Reimbursement via RENTAL CONTRACT (Attach copy of contract):

Rental Company: _____

Rental Contract Duration: (start) _____ to (end) _____

Rental Contract Cost: _____ Rate: _____

- Daily Rental Period (divide cost by 8 hrs) Weekly Rental Period (divide cost by 40 hrs)
 Monthly Rental Period (divide cost by 160 hrs) Other Rental Period (divide cost by _____ hrs)

The information provided above is accurate, and certified by:

Completed by: Esser & Company

Approved by: *Lewis J. Davis*

09/01/2016

A802

Equipment Cost Calculation Sheet

Contractor Locality: Val Verde County TxCDBG Contract No: 2019/2020 CD Application

Equipment Type and ID No: Dump Truck #48 - 00000000000007505

Manufacturer and Model: 1993 Ford F800 Dump Truck Owned: Rented:

HP/Engine Size: _____ Capacity: 8 cu. yds.

Equipment will be used for:
Hauling Fill Material for Baseball Field Expansion

Name of qualified operator(s) that may be used on this project:
All personnel qualified to operate dump truck

Reimbursement Method: FEMA Rate: Depreciation: Rental Contract:

Reimbursement via FEMA RATE:

FEMA Equipment Code: 8720 Rate: \$48.90/Hr.

Documentation of ownership (Attach) TAC Risk Management Pool as of 12/17/2018

Reimbursement via DEPRECIATION:

Method of Depreciation: _____ Rate: _____

Documentation of ownership (Attach)

Reimbursement via RENTAL CONTRACT (Attach copy of contract):

Rental Company: _____

Rental Contract Duration: (start) _____ to (end) _____

Rental Contract Cost: _____ Rate: _____

- Daily Rental Period (divide cost by 8 hrs)
- Weekly Rental Period (divide cost by 40 hrs)
- Monthly Rental Period (divide cost by 160 hrs)
- Other Rental Period (divide cost by _____ hrs)

The information provided above is accurate, and certified by:

Completed by: Esser & Company

Approved by: 

09/01/2016

A802

Equipment Cost Calculation Sheet

Contractor Locality: Val Verde County TxCDBG Contract No: 2019/2020 CD Application

Equipment Type and ID No: Pick Up Truck ID #107 1FT8W3BTOCEA45103

Manufacturer and Model: 2011 F350 Pick Up Truck Owned: Rented:

HP/Engine Size: _____ Capacity: 1 ton 4x4.

Equipment will be used for:
Hauling tools, supplies, and pulling trailer used for demo. materials

Name of qualified operator(s) that may be used on this project:
All personnel qualified to operate pick- up truck

Reimbursement Method: FEMA Rate: Depreciation: Rental Contract:

Reimbursement via FEMA RATE:

FEMA Equipment Code: 8808 Rate: \$22.85/Hr.

Documentation of ownership (Attach) TAC Risk Management Pool as of 12/17/2018

Reimbursement via DEPRECIATION:

Method of Depreciation: _____ Rate: _____

Documentation of ownership (Attach)

Reimbursement via RENTAL CONTRACT (Attach copy of contract):

Rental Company: _____

Rental Contract Duration: (start) _____ to (end) _____

Rental Contract Cost: _____ Rate: _____

- Daily Rental Period (divide cost by 8 hrs) Weekly Rental Period (divide cost by 40 hrs)
 Monthly Rental Period (divide cost by 160 hrs) Other Rental Period (divide cost by _____ hrs)

The information provided above is accurate, and certified by:

Completed by: Esser & Company

Approved by: *Lewis J. Owens*

09/01/2016

A802

Equipment Cost Calculation Sheet

Contractor Locality: Val Verde County TxCDBG Contract No: 2019/2020 CD Application

Equipment Type and ID No: Trailer ID #166 1RGBU2027M477058

Manufacturer and Model: R&D TRAILER Owned: Rented:

HP/Engine Size: _____ Capacity: 7500 gvw.

Equipment will be used for:
Hauling tools, supplies, and demo. materials

Name of qualified operator(s) that may be used on this project:
All personnel qualified to operate trailer

Reimbursement Method: FEMA Rate: Depreciation: Rental Contract:

Reimbursement via FEMA RATE:

FEMA Equipment Code: 8711 Rate: \$3.10/Hr.

Documentation of ownership (Attach) TAC Risk Management Pool as of 12/17/2018

Reimbursement via DEPRECIATION:

Method of Depreciation: _____ Rate: _____

Documentation of ownership (Attach)

Reimbursement via RENTAL CONTRACT (Attach copy of contract):

Rental Company: _____

Rental Contract Duration: (start) _____ to (end) _____

Rental Contract Cost: _____ Rate: _____

- Daily Rental Period (divide cost by 8 hrs) Weekly Rental Period (divide cost by 40 hrs)
 Monthly Rental Period (divide cost by 160 hrs) Other Rental Period (divide cost by _____ hrs)

The information provided above is accurate, and certified by:

Completed by: Esser & Company

Approved by: *Lewis & Owens*

09/01/2016

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Effective Date	Expiration Date	Auto Liability	Auto Physical Damage		POV	EQUIP
										Coll	Comp		
28	1983	FORD	DUMP TRUCK	00000000000004368		\$100	02/21/2018	02/21/2019	X				
29	1983	FORD	DUMP TRUCK	00000000000004369		\$100	02/21/2018	02/21/2019	X				
48	1993	FORD	F800 DUMP TRUCK	00000000000007505		\$100	02/21/2018	02/21/2019	X				
49	1993	FORD	F800 DUMP TRUCK	00000000000007506		\$100	02/21/2018	02/21/2019	X				
52	1994	FORD	PICKUP	00000000000008372		\$100	02/21/2018	02/21/2019	X				
64	1999	KENWORTH	T2000	0000000000YJ83268		\$10,000	02/21/2018	02/21/2019	X	X	X		
73	2001	FORD	F250 PICKUP	00003FTNW20F12243		\$32,500	02/21/2018	02/21/2019	X	X	X		
76	1999	FORD	DUMP TRUCK	003FENF806XMA1104		\$46,154	02/21/2018	02/21/2019	X	X	X		
107	2011	FORD	F350	1FT8W3BTOCEA45103		\$32,225	02/21/2018	02/21/2019	X	X	X		
119	2003	FORD	F150 PICKUP	1FTRW07683KD12799		\$25,000	02/21/2018	02/21/2019	X	X	X		
124	2008	FORD	CREW CAB	1FTXW42R4BEA81325		\$36,250	02/21/2018	02/21/2019	X	X	X		
159	1995	OTHER	4700 4X2 DUMP TRUCK	1HTSCAAN2SH256468			02/21/2018	02/21/2019	X				
166	2007	OTHER	R&D TRAILER	1RGBU20207M477058		\$3,995	02/21/2018	02/21/2019	X	X	X		
191	1998	FORD	F-SERIES DUMP TRUCK	3FENF8016XMA11014			02/21/2018	02/21/2019	X				
212	2007	OTHER	GENTEX TRAILER	5RHCT16267H005128		\$1,650	02/21/2018	02/21/2019	X	X	X		
213	2012	OTHER	TRAILER	5SHAD4339D8000048		\$29,500	02/21/2018	02/21/2019	X	X	X		
238	2006	FORD	F250	1FTSW21P06EO83240		\$32,000	02/21/2018	02/21/2019	X	X	X		
241	1999	FREIGHTLINER	Truck	1FUYSZBOYP09700			02/21/2018	02/21/2019	X				
242	1998	OTHER	Belly Dump	1BNQP4027WN009389			02/21/2018	02/21/2019	X				
274	1997	FREIGHTLINER	TRACTOR	2FUYS0SEB5VA650735			02/21/2018	02/21/2019	X				
280	2018	OTHER	BRAZOS BELLY DUMP TRAILER	4B9BKDL22JH054013		\$26,500	02/21/2018	02/21/2019	X	X	X		X
297	2005	FORD	F750	3FRX76P05V136012		\$15,000	11/27/2018	02/21/2019	X	X	X		
Department: Precinct 4, Commissioner													
188	1998	DODGE	TRUCK	387KC2364XG111149			02/21/2018	02/21/2019	X				
Department: Public Works													
103	2012	FORD	F250 CREW CAB	1FT7W2A61CEC98688		\$22,884	02/21/2018	02/21/2019	X	X	X		
Department: Road & Bridge													
60	2002	FORD	ECONOLINE	00000000000009729		\$25,000	02/21/2018	02/21/2019	X	X	X		
85	2006	OTHER	LOAD TRAIL DUMP TRAILER	04ZEDT14226104183		\$6,295	02/21/2018	02/21/2019	X	X	X		
160	1997	INTERNATIONAL	DUMP	1HTSDAANXWN52531		\$100	02/21/2018	02/21/2019	X				
193	2005	FORD	F750 S41,200+05,ETNYRE #4101 \$62,932	3FRXF75N75V112841		\$104,132	02/21/2018	02/21/2019	X	X	X		
Department: Shared Departments													
8	1985	OTHER	TRUCK	000000000000007R3		\$100	02/21/2018	02/21/2019	X				
Total Number of Vehicles: 25													
Total Number of Vehicles: 1													
Total Number of Vehicles: 1													
Total Number of Vehicles: 4													

Vail Verde County # 2330
As of 12/17/2018

A804

Construction Personnel Time Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075
 Project Description: First Time Water Service Vega Verde Road Week of: Jan 7 - 11, 2019

WEEKLY SUMMARY		COST
Personnel	\$	
Equipment	\$	\$1,910.80
TOTAL COSTS:		\$1,910.80

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
Joe Jackson	Waterline Maintenance Worker	Lay Out Waterline, Inventory Materials Operate Back Hoe Equipment	7	8	8	8	8	8		40	40	0	\$15.72	\$
TOTAL WEEKLY PERSONNEL COSTS:													\$575.28	

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
Backhoe Tractor 2 cu. yd. FEMA -8573	Joe Jackson	Operate Back Hoe Tractor for digging and trenching Waterline on Vega Verde Road	8	8	8	8	8	8		40	47.77	\$1910.80
TOTAL WEEKLY EQUIPMENT COSTS:											\$1,910.80	

*Operator hours described in this table MUST be documented on Table A.
 - Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*.
 *Equipment Notes:
 Requesting reimbursement for Equipment only not for Operator Joe Jackson.

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature: *Joe Jackson* Title: Val Verde County Judge Date: 2/20/2019

09/01/2018

A804

Construction Personnel Time Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075
 Project Description: First Time Water Service Vega Verde Road Week of: Dec. 31 – Jan. 4, 2019

WEEKLY SUMMARY		COST
Personnel		\$
Equipment		\$1,146.48
TOTAL COSTS:		\$1,146.48

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
Joe Jackson	Waterline Maintenance Worker	Lay Out Waterline, Inventory Materials Operate Back Hoe Equipment	31	1	2	3	4	8	8	24	24	0	\$15.72	\$
TOTAL WEEKLY PERSONNEL COSTS:													\$	

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
Backhoe Tractor 2 cu. yd. FEMA -8573	Joe Jackson	Operate Back Hoe Tractor for digging and trenching Waterline on Vega Verde Road	0	0	8	8	8	8	24	47.77	\$1,146.48	
TOTAL WEEKLY EQUIPMENT COSTS:											\$1,146.48	

*Operator hours described in this table MUST be documented on Table A.
 - Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*.
 *Equipment Notes:
 Requesting reimbursement for Equipment only not for Operator Joe Jackson.

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature: *Law J Quinf* Title: Val Verde County Judge Date: 2/20/2019

09/01/2018

Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075
 Project Description: First Time Water Service Vega Verde Road Week of: Dec. 18 - 22, 2018

WEEKLY SUMMARY		COST
Personnel	\$	
Equipment	\$1,910.80	
TOTAL COSTS:		\$1,910.80

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
			18	19	20	21	22							
Joe Jackson	Waterline Maintenance Worker	Lay Out Waterline, Inventory Materials Operate Back Hoe Equipment	8	8	8	8	8		40	40	0	\$15.72	\$	
TOTAL WEEKLY PERSONNEL COSTS:													\$	

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
			8	8	8	8	8					
Backhoe Tractor 2 cu. yd. FEMA -8573	Joe Jackson	Operate Back Hoe Tractor for digging and trenching Waterline on Vega Verde Road	8	8	8	8	8		40	47.77	\$1910.80	
TOTAL WEEKLY EQUIPMENT COSTS:											\$1,910.80	

- Operator hours described in this table MUST be documented on Table A.
 - Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*.
 *Equipment Notes:
 Requesting reimbursement for Equipment only not for Operator Joe Jackson.

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature:  Title: Val Verde County Judge Date: 2/20/2019

A804

Construction Personnel Time Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075
 Project Description: First Time Water Service Vega Verde Road Week of: Dec. 11 - 15, 2018

WEEKLY SUMMARY		COST
Personnel		\$
Equipment		\$1,910.80
TOTAL COSTS:		\$1,910.80

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
Joe Jackson	Waterline Maintenance Worker	Lay Out Waterline, Inventory Materials Operate Back Hoe Equipment	8	8	8	8	8	8	40	40	0	\$15.72	\$	
TOTAL WEEKLY PERSONNEL COSTS:													\$	

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
Backhoe Tractor 2 cu. yd. FEMA -8573	Joe Jackson	Operate Back Hoe Tractor for digging and trenching Waterline on Vega Verde Road	8	8	8	8	8	8	40	47.77	\$1910.80	
TOTAL WEEKLY EQUIPMENT COSTS:											\$1,910.80	

- Operator hours described in this table MUST be documented on Table A.
 - Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*.
 *Equipment Notes:
 Requesting reimbursement for Equipment only not for Operator Joe Jackson.

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature:  Title: Val Verde County Judge Date: 2/20/2019

09/01/2018



VAL VERDE COUNTY

901 Bedell Ave. Suite A
Del Rio, TX 78840
PH: (830) 774-7584
FAX: (830) 775-9198

PURCHASE ORDER

PO Number: 57908 **Date:** 02/11/2019
Requisition #: REQ-16198 **Vendor #:** 5613
Department: County Commissioner Pct. #4

ISSUED TO: RKW Irrigation & Landscaping, LLC
PO Box 1891
Uvalde, TX 78802-

SHIP TO: Val Verde County
Attn: Roy Musquiz Jr
400 Pecan St.
Third Floor Purchasing
Del Rio, TX 78840
(830) 774 7584

ITEM	UNITS	DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	14	Vega Verde Waterline-Pct.4-Backflow Preventers and \$85.00 to test		2666-1039-34-26450		385.00	5,390.00

Authorized by: *Roy Musquiz Jr*

SUBTOTAL:	5,390.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	5,390.00

**NOTE: PURCHASE ORDER NUMBER MUST
APPEAR ON INVOICE OR STATEMENT: FREIGHT
CHARGES, TAXES, DELIVERY, DRAYAGE, ETC. MUST
BE SHOWN AS A SEPARATE LINE OR INVOICE**

*Noted P.O.
from*

A504

Small Purchase Procurement Record

Grant Recipient: Val Verde County Contract No: 7216075
Region: _____

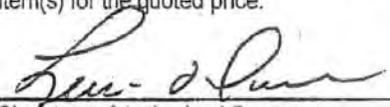
Scope of Service/Item Description:
To provide for all piping and the installation of Back Flow Preventers at First Time Water Service Residences on Vega Verde Road. (14 proposed)

Contacts Made:

- | | | |
|----|--|---|
| 1. | <u>Alvin E. Stock Contractors LLC</u>
Name of Firm/Supplier (No. 1) | <u>1/16/2019</u>
Date Contacted |
| | <u>Lewis Stock</u>
Name of Person Contacted | <u>No Quote</u>
Quoted Price |
| 2. | <u>MGB Construction</u>
Name of Firm/Supplier (No. 2) | <u>1/16/2019</u>
Date Contacted |
| | <u>Mike Brawley</u>
Name of Person Contacted | <u>No Quote</u>
Quoted Price |
| 3. | <u>RKW</u>
Name of Firm/Supplier (No. 3) | <u>1/16/2019</u>
Date Contacted |
| | <u>Patrick Williams</u>
Name of Person Contacted | <u>\$300.00 each +\$85.00 to test</u>
Quoted Price |

Verified on 1/23/2019 that successful bidder was not excluded as a vendor per Sam.gov.

Based on the contacts made concerning the above-referenced scope of services/item description and that Vendor is not excluded from Sam.gov on 1/23/2019 (date of clearance), I authorize Patrick Williams to install back flow preventers on 1/23/2019 to begin work or to supply the item(s) for the quoted price.



Signature of Authorized Person

Lewis G. Owens Jr.

Printed Name

Val Verde County Judge

Title

09/01/2016

FERGUSON

WATERWORKS
 FERGUSON WATERWORKS #1106
 4427 FACTORY HILL DRIVE
 SAN ANTONIO, TX 78219-2704



Please contact with Questions: 210-333-2411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0999420	\$2,793.17	41645	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

101841 MB 0424 83083X 10766 04450555198 SC F608265E 0001 0001



VAL VERDE COUNTY TX
 VAL VERDE PRCNT #4
 901 N BEDELL AVE STE A
 DEL RIO TX 78840-4170

SHIP TO:
 VAL VERDE COUNTY TX
 1690 CIENEGAS RD
 VAL VERDE PRCNT #4
 DEL RIO, TX 78840

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1106	1106	TXE	57492	JAG	VAL VERDE PRCNT #4	01/23/19	JO 64297
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
8	8	IMJGGPX	8 MJ 0.15" BLT GSKT PK L (RLAND)	14.350	EA	115.12	✓
1	1	MJTLAX	8 MJ 0.15" TEE LA	14.1750	EA	141.75	✓
1	1	MJSCAPLAX	8 MJ 0.15" SLD CAP LA	43.650	EA	43.65	✓
8	8	SSLCE6	8 PVC WDG REST QUND *DNELON	36.650	EA	292.40	✓
1	1	MA20X1238005X00	8 MJ RW DL EVERDUR GATE V.001A	793.250	EA	793.25	✓
20	20	DR18BPU	8 C900 DR18 PVC GJ BLUE PIPE	4.750	FT	95.00	✓
160	160	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	8.200	FT	1312.00	✓
INVOICE SUB-TOTAL						2793.17	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.



Call us at the number above to switch to email delivery today!

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$2,793.17

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

0001 0001

Handwritten: OK
 1/31/19



FERGUSON ENTERPRISES, INC.
 FERGUSON WATERWORKS #1107
 4427 FACTORY HILL DRIVE
 SAN ANTONIO, TX 78219-2704
 PH. 210-333-2410 FAX: 210-333-2502
 ORDER NO. 0999420 REQUIRED DATE 01/22/19 SHIP WHS SELL WHS

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = 30E
 18 FRI = N 0.00
 08 SHP = N 6.00
 21 JAN 2019 17:46:38
 SALESMAN JRG

ORDER NO. 0999420
 ORDER DATE 01/14/19
 ORDERED BY CARL COER

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	END NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS
41645	VAL VERDE	1106	2419016	01/14/19	CARL COER	RECEIVED JAN 30 2019 CITY AUDITORS OFFICE
S VAL VERDE COUNTY TX O VAL VERDE PRJNT #4 L 701 BEDD L AVE STE 4 D DEL RID 18 /8840 T O						
CUST PH: 840-774-7506 JOB NAME VAL VERDE PRJNT #4						

LINE	ORDER QTY	SHIP QTY	PO QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO NO	ASLE LOC
1	3	3	0	0 IMPRGPX	8 1/2" C153 BL GSKT PK 1/2 GAL/20	6.40	EA	19.20	64 1B	380541
2	1	1	0	0 M110X	8 1/2" C153 GFL 1/4"	6.40	EA	6.40	8700 1B	380541
3	1	1	0	0 M150PLAY	8 1/2" C153 SLD CAP 1/4"	6.40	EA	6.40	35 0 1B	57030
4	8	8	0	0 304S	2 PLY WDG REEL GUTS 304S	14.00	EA	112.00	14 0 1B	57030A
5	1	1	0	0 P1613900000	8 1/2" F W DL FERRUG GATE 2 1/2" L x 1 1/2" W	192.00	EA	192.00	192 0 1B	71052
6	20	20	0	0 DR188BU	6 1/2" DR18 PVC G1 BLUE P11L	6.75	EA	135.00	6 7 1B	87110
7	160	160	0	0 DR188BU	8 1/2" DR18 PVC G1 BLUE P11L	6.75	EA	1080.00	8 7 1B	87110A

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with WMP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
SUBTOTAL INBOUND FREIGHT OUTBOUND SHIPPING TAX LESS DEPOSIT TOTAL DUE	

TERMS: DATE 01/30/19
 CUSTOMER'S SIGNATURE: [Signature]
 CUSTOMER COPY



VAL VERDE COUNTY

901 Bedell Ave. Suite A
Del Rio, TX 78840
PH: (830) 774-7584
FAX: (830) 775-9198

PURCHASE ORDER

PO Number: 57492 Date: 01/10/2019

Requisition #: Vendor #: 5554

Department: County Commissioner Pct. #4

ISSUED TO: Ferguson Waterworks
4427 Factory Hill Drive
San Antonio, TX 78219-

SHIP TO: Val Verde County
Attn: Roy Musquiz Jr
400 Pecan St.
Third Floor Purchasing
Del Rio, TX 78840
(830) 774-7584

ITEM	UNITS	DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	160	8" PVC Pipe		2666-1039-34-26450		8.20	1,312.00
2	1	8"x8" MJ Tee		2666-1039-34-26450		141.75	141.75
3	1	8"x8" Gate Valve		2666-1039-34-26450		793.25	793.25
4	1	8" MJ Cap		2666-1039-34-26450		43.65	43.65
5	8	8" Gland Packs with Gaskets		2666-1039-34-26450		50.94	407.52
6	20	6" PVC Pipe		2666-1039-34-26450		4.75	95.00

Authorized by: *Roy Musquiz Jr*

SUBTOTAL:	2,793.17
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	2,793.17

NOTE: PURCHASE ORDER NUMBER MUST APPEAR ON INVOICE OR STATEMENT: FREIGHT CHARGES, TAXES, DELIVERY, DRAYAGE, ETC. MUST BE SHOWN AS A SEPARATE LINE OR INVOICE



Val Verde County
 Auditor's Grant Account
 901 Bedell Ave, Suite A
 Del Rio, TX 78840

Texas Community Bank
 2411 Veterans Blvd.
 Del Rio, Texas 78840
 88-2481/1149

2829

CHECK DATE	PAY THIS AMOUNT
02/06/2019	\$2,934.77

PAY ---Two Thousand Nine Hundred Thirty Four Dollars and 77/100 Cents---

TO THE ORDER OF Ferguson Waterworks
 4427 Factory Hill Drive
 San Antonio, TX 78219

[Handwritten Signature]

[Handwritten Signature]

⑈ 28 29 ⑈ ⑆ 1 1 4 9 2 4 8 1 0 ⑆ ⑆ 6 0 1 0 0 0 4 1 7 6 ⑈

Val Verde County

VENDOR: 5554 Ferguson Waterworks

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
1/4/2019	0998060		TCDBG #7216075 - <i>Pa Done #17</i>	2666-1039-34-26450	141.60
1/23/2019	0999420	57492	T.C.D.B.G. #7216075 - Pct 4 - Material	2666-1039-34-26450	141.75
1/23/2019	0999420	57492	T.C.D.B.G. #7216075 - Pct 4 - Material	2666-1039-34-26450	95.00
1/23/2019	0999420	57492	T.C.D.B.G. #7216075 - Pct 4 - Material	2666-1039-34-26450	1,312.00
1/23/2019	0999420	57492	T.C.D.B.G. #7216075 - Pct 4 - Material	2666-1039-34-26450	407.52
1/23/2019	0999420	57492	T.C.D.B.G. #7216075 - Pct 4 - Material	2666-1039-34-26450	793.25
1/23/2019	0999420	57492	T.C.D.B.G. #7216075 - Pct 4 - Material	2666-1039-34-26450	43.65

ESSER & COMPANY CONSULTING LLC
 702 ASHBY DRIVE S.
 UVALDE, TEXAS 78801
 (830) 278-1423 PHONE
 (830) 278-1555 FAX
carl.esser@hotmail.com debbieesser@yahoo.com

1/31/2019 ✓

Honorable Lewis G. Owens Jr.
 Val Verde County Judge
 Val Verde County Courthouse
 400 Pecan Street
 Del Rio, Texas 78840

Ref: Esser & Company Consulting LLC Invoice No. 6 for Administrative Services, TxCDBG Contract No. 7216075

Dear Judge Valdez:

In accordance with the terms of the above referenced contract as specified in the Scope of Services, we submit the following:

Billing Phase	% of Contract	Fee	Percent Complete	Earned	Previous Fee Billing
Establishment of Record Keeping System	5%	\$2,500.00	100%	\$2,500.00	2,500.00
Completion of Environmental/ Special Conditions Clearance	20%	\$10,000.00	100%	\$10,000.00	10,000.00
Completion of all Acquisition Activities	5%	\$2,500.00	100%	\$2,500.00	2,500.00
Completion of the Bid/Contract Award Process	20%	\$10,000.00	100%	\$10,000.00	10,000.00
Labor Standard Compliance/ Completion of Construction	10%	\$5,000.00	100%	\$5,000.00	4,000.00
Comply with EEO/Fair Housing Requirements	10%	\$5,000.00	100%	\$5,000.00	5,000.00
Program and Financial Management	20%	\$10,000.00	100%	\$10,000.00	8,000.00
Filing of all required Close-Out Information	10%	\$5,000.00	0%	\$0.00	00.00
Total Fee		\$50,000.00		\$45,000.00	42,000.00

Total this Invoice \$3,000.00 ✓
 (to be paid from TDA Grant)

Respectfully,

Carl Esser, Consultant
 Esser & Company Consulting LLC

PK
che
 2/13/14



14 Gabriel Drive
 Augusta, ME 04330
 207-620-3800

INVOICE

PLEASE REMIT TO:
 TRC Lockbox
 P. O. Box 536282
 Pittsburgh, PA 15253-5904

Val Verde County
 400 Pecan Street
 1st Floor
 Del Rio, TX 78840

February 1, 2019
 Project No: 239564.0000.0000
 Invoice No: 58761
 Project Manager Kevin Perry

Project 239564.0000.0000 Val Verde County CDBG Vega Verde WL, San Felipe Pastures Water Improvements TxCDBG 7216075

Professional Services through January 25, 2019 ✓
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
03J-Water Improvements-Engineering	88,010.00	100.00	88,010.00	79,209.00	8,801.00
14A-Rehab: Single-Unit Water Service-Eng	1,990.00	100.00	1,990.00	1,791.00	199.00
Total Fee	90,000.00		90,000.00	81,000.00	9,000.00
Total Fee					9,000.00
Total this Invoice					9,000.00 ✓

Email invoice to Carl Esser at carl.esser@hotmail.com

OK
CE
 2/13/2019



TxCDBG Request for Payment

#24

A203

Grant Recipient: Val Verde County

Contract No: 7216075

Request #: Draw 21

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03JW	\$ 25,000.00	\$ -	\$ (35,831.58)	-\$10,831.58	-43.33%
Construction 03JW	\$ 352,040.00	\$ -	\$ (352,040.00)	\$0.00	0.00%
Engineering 03JW	\$ 88,010.00	\$ -	\$ (88,010.00)	\$0.00	0.00%
Construction 14A	\$ 7,960.00	\$ -	\$ (7,960.00)	\$0.00	0.00%
Engineering 14A	\$ 1,990.00	\$ -	\$ (1,990.00)	\$0.00	0.00%
Admin 21A	\$ 50,000.00	\$ (5,000.00)	\$ (50,000.00)	\$0.00	0.00%
Totals:	\$ 500,000.00	\$ (5,000.00)	\$ (500,000.00)	\$0.00	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		11/30/2016		
All Professional Services Contracts Awarded:	1/9/2017	1/30/2017		-0.7
4-month Conference Call:	3/28/2017	3/30/2017		-0.1
Plans and Specs Completed/Approved by Locality:	10/9/2017	5/30/2017		4.4
Environmental Review Submitted:	9/6/2017	5/30/2017		3.3
All pre-construction Special Conditions cleared:	1/12/2018	7/30/2017		5.5
Construction Start:	2/1/2018	8/30/2017		5.2
50% of TxCDBG funds obligated:	1/10/2018	8/30/2017		4.4
Construction 50% Complete:	11/25/2018	1/30/2018	12/1/2018	-0.2
Construction 75% Complete:	12/12/2018	4/30/2018	1/1/2019	-0.7
Construction 90% Complete:	1/9/2019	6/30/2018	1/15/2019	-0.2
Construction & Final Inspection Completed:	1/31/2019	7/30/2018	1/25/2019	0.2
End Date:	1/31/2019	11/29/2018	1/31/2019	#VALUE!
Project Completion Report Submitted:	2/25/2019	1/28/2019	3/30/2019	-1.1

Remarks / Comments:

Construction Completion & Final Inspection Conducted January 31, 2019

Period Covered:	12/28/2018	to	1/31/2019	If outside contract period, select:
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ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

CERTIFICATION: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Lewis G. Owens Jr.	County Judge	<i>Lewis G. Owens Jr.</i>	2-20-19
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor	<i>Matthew Weingardt</i>	2-20-19
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

COPY

ESSER & COMPANY CONSULTING LLC
 702 ASHBY DRIVE S.
 UVALDE, TEXAS 78801
 (830) 278-1423 PHONE
 (830) 278-1555 FAX
carl.esser@hotmail.com debbieesser@yahoo.com

1/31/2019

Honorable Lewis G. Owens Jr.
 Val Verde County Judge
 Val Verde County Courthouse
 400 Pecan Street
 Del Rio, Texas 78840

**Ref: Esser & Company Consulting LLC Invoice No. 7 & Final for
 Administrative Services, TxCDBG Contract No. 7216075**

Dear Judge Valdez:

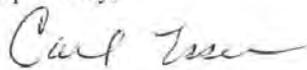
In accordance with the terms of the above referenced contract as specified in the Scope of Services, we submit the following:

Billing Phase	% of Contract	Fee	Percent Complete	Earned	Previous Fee Billing
Establishment of Record Keeping System	5%	\$2,500.00	100%	\$2,500.00	2,500.00
Completion of Environmental/ Special Conditions Clearance	20%	\$10,000.00	100%	\$10,000.00	10,000.00
Completion of all Acquisition Activities	5%	\$2,500.00	100%	\$2,500.00	2,500.00
Completion of the Bid/Contract Award Process	20%	\$10,000.00	100%	\$10,000.00	10,000.00
Labor Standard Compliance/ Completion of Construction	10%	\$5,000.00	100%	\$5,000.00	5,000.00
Comply with EEO/Fair Housing Requirements	10%	\$5,000.00	100%	\$5,000.00	5,000.00
Program and Financial Management	20%	\$10,000.00	100%	\$10,000.00	10,000.00
Filing of all required Close-Out Information	10%	\$5,000.00	100%	\$5,000.00	00.00
Total Fee		\$50,000.00		\$50,000.00	45,000.00

Total this Invoice
 (to be paid from TDA Grant)

\$5,000.00 ✓

Respectfully,



Carl Esser, Consultant
 Esser & Company Consulting LLC

Handwritten initials and date:
 [Signature]
 [Signature]
 2/13/19

#25



P&C 877 282 1625 | 225 South 5th Street
Bonds 800 933 7444 | PO Box 2683
Waco, Texas 76702-2683

SUBDIVISION IMPROVEMENTS PERFORMANCE BOND

BOND NO. CNB-33359-00

KNOW ALL MEN BY THESE PRESENTS:

THAT we, Lake Ridge Ranch, LP, as Principal, and INSURORS INDEMNITY COMPANY, a corporation organized and doing business and under and by virtue of the laws of the State of Texas and duly licensed to conduct surety business in the State of Texas, as Surety, are held and firmly bound unto Val Verde County Judge, as Obligee, in the sum of Seven Hundred and Eighty-Three Thousand Eight Hundred and Seventy-Four Dollars (\$ 783,874.00) for which payment, well and truly to be made, we bind ourselves, our heirs, executors and successors, jointly and severally firmly by these presents.

THE CONDITION OF THE OBLIGATION IS SUCH THAT:

WHEREAS, the above named Principal, has agreed to construct in Lake Ridge Ranch, Subdivision, in Del Rio the following improvements: Uninstalled Septic Tanks, Phases 2, 3A, 3B, 3C, 3E, 5, 6

NOW, THEREFORE, the condition of this obligation is such, that if the above Principal shall well and truly perform said agreement or agreements during the original term thereof or of any extension of said term that may be granted by the Obligee with or without notice to the Surety, this obligation shall be void, otherwise it shall remain in full force and effect.

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the said Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact, this 28th day of January, 2019.

Lake Ridge Ranch, LP
Principal

BY: [Signature]

INSURORS INDEMNITY COMPANY

BY: [Signature]
Magda E. Escandon Attorney-in-Fact

insurorsindemnity.com



POWER OF ATTORNEY of INSURORS INDEMNITY COMPANY
Waco, Texas

KNOW ALL PERSONS BY THESE PRESENTS:

Number: CNB-33359-00

That INSURORS INDEMNITY COMPANY, Waco, Texas, organized and existing under the laws of the State of Texas, and authorized and licensed to do business in the State of Texas and the United States of America, does hereby make, constitute and appoint

Magda E. Escandon of the City of Mercedes, State of TX

as Attorney in Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, all of the following classes of document, to-wit:

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity; Indemnity in all cases where indemnity may be lawfully given and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company.

INSURORS INDEMNITY COMPANY

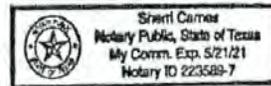
Attest: Tammy Tieperman
Tammy Tieperman, Secretary

By: Dave E. Talbert
Dave E. Talbert, President

State of Texas
County of McLennan

On the 11th day of November, 2014, before me a Notary Public in the State of Texas, personally appeared Dave E. Talbert and Tammy Tieperman, who being by me duly sworn, acknowledged that they executed the above Power of Attorney in their capacities as President, and Corporate Secretary, respectively, of Insurors Indemnity Company, and acknowledged said Power of Attorney to be the voluntary act and deed of the Company.

Sherril Carmon
Notary Public, State of Texas



Insurors Indemnity Company certifies that this Power of Attorney is granted under and by authority of the following resolutions of the Company adopted by the Board of Directors on November 11, 2014:

RESOLVED, that all bonds, undertakings, contracts or other obligations may be executed in the name of the Company by persons appointed as Attorney in Fact pursuant to a Power of Attorney issued in accordance with these Resolutions. Said Power of Attorney shall be executed in the name and on behalf of the Company either by the Chairman and CEO or the President, under their respective designation. The signature of such officer and the seal of the Company may be affixed by facsimile to any Power of Attorney, and, unless subsequently revoked and subject to any limitation set forth therein, any such Power of Attorney or certificate bearing such facsimile signature and seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signature and seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorneys in Fact shall have the power and authority, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and any such instrument executed by such Attorneys in Fact shall be binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary or Assistant Secretary of the Company.

I, Tammy Tieperman, Secretary of Insurors Indemnity Company, do hereby certify that the foregoing is a true excerpt from the Resolutions of the said Company as adopted by its Board of Directors on November 11, 2014, and that this Resolution is in full force and effect. I certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Witness Whereof, I have set my hand and the seal of INSURORS INDEMNITY COMPANY on this 28th day of January, 2019

Tammy Tieperman
Tammy Tieperman, Secretary

NOTE: IF YOU HAVE ANY QUESTION REGARDING THE VALIDITY OR WORDING OF THIS POWER OF ATTORNEY, PLEASE CALL 800 933 7444 OR WRITE TO US AT P. O. BOX 2683, WACO, TEXAS 76702-2683 OR EMAIL US AT CONFIRMATION@INSURORS.COM



P&C 877 282 1625
Bonds 800 933 7444

225 South Fifth Street
PO Box 2683
Waco, Texas 76702-2683

IMPORTANT NOTICE - AVISO IMPORTANTE

To obtain information or make a complaint:

You may call Insurors Indemnity Company's toll-free telephone number for information or to make a complaint at:

1-800-933-7444

You may also write to Insurors Indemnity Company at:

P.O. Box 2683
Waco, TX 76702-2683
Or
225 South Fifth Street
Waco, TX 76701

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance at:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Insurors Indemnity Company's para informacion o para someter una queja al

1-800-933-7444

Usted tambien puede escribir a Insurors Indemnity Company:

P.O. Box 2683
Waco, TX 76702-2683
O
225 South Fifth Street
Waco, TX 76701

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concemiente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

www.insurorsindemnity.com

#26

2/20/2019

Family Violence Center Completion List

HVAC system.	Complete
Electricity hookup	Complete
Concrete work - Sidewalks, stairs, landings & ramps	Complete
Gas hookup	Installing Week of 2-18-2018
Kitchen - cabinets & appliances	Installing Week of 2-18-2019
Fencing - perimeter, septic & playground.	Est. Cost. \$ 200 20,000
Parking Area - paving, striping.	
Laundry room - furniture & appliances	
Room furnishings	
Office furnishings	
Landscaping -	
Communications - phone, TV & internet.	

#27

Roger S. Cerny DBA Southwest Consulting Service

Experience relative to the processing, and approval of subdivision plats.

1977-1982 Served on the City of Del Rio's Planning and Zoning commission. (The Last 3 years as Chairman)

2001-2007 As Asst. Health Inspector for Val Verde County my duties relative to the platting procedure were as follows: Review submitted plats to be certain that they complied with all state statutes, and County Orders. (County subdivision regulations, and the Amistad Land Use and Zoning order)

2007-2018 As Health Inspector I retained all of the above duties related to platting, and compliance as well as serving as Flood Plains Administrator. I was instrumental in the adoption by the County of the current Flood Damage Prevention Order in 2009. Enforcement of this order is vital to compliance with model subdivision regulations.

The Complexity of The Platting Procedure in Val Verde County.

We are a border county, therefore all plat, and associated permits must comply with chapter 232 sub chapter B of the Texas Local Governmental Code, commonly referred to as the Colonia's Legislation.

In addition, the this, compliance with the Model Subdivision rules is a must, the Model Subdivision Rules were adopted by the Texas Water Development Board in order to assure that any entity applying for Grant Assistance or low interest loans is complying in regards to the approval of all new plats.

The Amistad Land Use and Zoning Commission's regulations are a part of the platting procedure. I have served as the Amistad Land Use and Zoning Official since my initial hire in 2001.

The Flood Damage Prevention order is also part of compliance with model sub. rules as well as FEMA.

Scopes of Work

Basically, I would be performing the same duties relative to platting as I have for the past 17 years as an Appointed official of Val Verde County.

Dealing with the initial request from the developer, or individual for information regarding the process, reviewing the plat for compliance along with required documents, (Bonds, construction contracts etc.) and ultimately presenting to commissioner's court for approval.

Fee Structure

The only way I would perceive setting my fee would be on an hourly basis. All contact would be in person or by phone or e-mail would be conducted in the office of Health Inspector on the Third floor of the County Court House. My normal fee has been deemed acceptable by the private sector, this of

#27

course is based upon utilization of SWC assets such as office phone, computer etc. Based upon the fact I would be utilizing county assets, I would reduce that hourly fee from fifty dollars per hour to forty-five.

Respectfully submitted



Roger S. Cerny

D/B/A South West Consulting Services

Certifications

- Texas Commission of Environmental Quality
OSSF Designated Representative License Number OS0008503 Expires 02/20/2020
OSSF Site Evaluator License Number OS0024417 Expires 02/20/2020

References

- Elsa Hull – Senior Environmental Investigator Texas Commission of Environmental Quality 956-791-6611
- Joe Reynolds- Attorney Texas Water Development Board 512-936-2414
- Janice Pokrant- City Planner, City of Del Rio 830-774-8524

#29

CALDWELL COUNTRY
CHEVROLET
BUYBOARD BID 521-16

End User: VAL VERDE COUNTY Caldwell Rep: AARON WILEY
 Contact: LIZ SOTO Phone/fax: 254-773-8824 / 254-773-8808
 Phone/email: 830-774-7621/esoto@valverdecountry.texas.gov Date: Thursday, January 31, 2019
 Product Description: CHEVY SILVERADO 1500 email: aaron@caldwellcountry.com

A. Bid Series: 41 A. Base Price: \$ 22,475.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
K10543	2019 CREW CAB 1500 4X4	\$ 7,490.00	5W4	SSV MODEL PACKAGE	\$ 522.00
	5.5FT BED	INCL		DUAL BATTERIES	INCL
	CLOTH 40/20/40 SEAT	INCL		AUX. OIL COOLER	INCL
	RUBBER FLOOR; CRUISE	INCL		HIGH-CAPACITY AIR CLEANER	INCL
	4.3L V6 E85; 6-SPEED AUTOMATIC	INCL	L82	5.3L ECOTECH V8 GAS	\$ 1,325.00
	A/C & HEAT; AM/FM RADIO	INCL	ZLQ	KEYLESS ENTRY	\$ 660.00
	POWER WINDOWS & LOCKS	INCL	JL1	ELEC. BRAKE CONTROLLER	\$ 261.00
	DAYTIME RUNNING LIGHTS	INCL	NQH	2 SPD TRANSFER CASE	\$ -
	REAR VIEW CAMERA	INCL		REQUIRES Z71 & Z82	NOTE
	SINGLE SPEED E. TRANSFER CASE	INCL	Z71	OFF ROAD PACKAGE	\$ 897.00
5T5	VINYL REAR SEATS	\$ -	Z82	TRAILER TOW PACKAGE	\$ 375.00

Total of B. Published Options: \$ 11,530.00

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 0.6 %

Options	Bid Price	Options	Bid Price
QDV- ALL TERRAIN TIRES	\$ 190.00	WHITE	COLOR
		ESTIMATED 90-120 DAYS TO CAP FLEET	DELIVERY
		ALL NEW DESIGN	

Total of C. Unpublished Options: \$ 190.00

- D. CAP FLEET UPFITTERS CAPQ47778: \$ 28,985.17
- E. Texas State Inspection: \$ -
- F. Manufacturer Destination/Delivery: \$ -
- G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ -
- H. Lot Insurance (for in-stock and/or equipped vehicles): \$ -
- I. Contract Price Adjustment: \$ -
- J. Additional Delivery Charge: 292 miles \$ 584.00
- K. Subtotal: \$ 63,764.17
- L. Quantity Ordered 2 x K = \$ 127,528.34
- M. Trade in: \$ -
- N. BUYBOARD FEE PER PURCHASE ORDER: \$ 400.00
- O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE: \$ 127,928.34

#30

Fire Dept.

Total: \$1,395.29



A quote for your consideration!

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:	Quote date:	Quote expiration:
3000032980822.1	Jan. 28, 2019	Feb. 27, 2019

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

Sales rep information:	Billing Information:
Nick Riseman	VAL VERDE COUNTY
Nick_Riseman@Dell.com	901 N BEDELL AVE STE A
(800) 456-3355	DEL RIO
Ext: 5132216	TX 78840-4170
	US
	(830) 774-7584

Pricing Summary

Item	Qty	Unit Price	Subtotal
Dell Latitude 5591	1	\$1,300.00	\$1,300.00
Dell Professional Briefcase 15	1	\$35.00	\$35.00
Dell KM714 Wireless Keyboard and Mouse Combo	1	\$60.29	\$60.29
		Subtotal:	\$1,395.29
		Shipping:	\$0.00
		Environmental Fees:	\$0.00
		Non-Taxable Amount:	\$1,395.29
		Taxable Amount:	\$0.00
		Estimated Tax:	\$0.00
		Total:	\$1,395.29

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

Veterans Van #31

The Pro Shop/The Spot

301 Margaret Lane
Del Rio, TX 78840
Phone: 830-703-0394
Email: juanvivan4@aol.com

Quote

DATE: 1/15/2019
INVOICE # 10004
PO#

Bill To:

ATTN:

Del Rio, TX 78840

Custom: T-Shirts, Hats, Koozies, Tote Bags, Digital & Vinyl Signs, Digital & Vinyl Banners, Flyers, Business Cards, Car Decals & Car Wraps	
DESCRIPTION	AMOUNT
Full Vehicle wrap 3m material 3 year warranty on sides and 1 year on top	\$4,500.00
A friendly reminder, invoices are due upon receipt.	TAX \$0.00
A \$50.00 charge will apply after 30 days!	TOTAL \$4,500.00

Make all checks payable to: Juan M Vicuna or The Pro Shop
Billing Address: 301 Margaret Lane Del Rio, TX 78840
For questions concerning this invoice, contact:
Juan M Vicuna - 830-703-0394

Racial Profiling Report | Full report #33

Agency Name: Val Verde Constable Office Pct.3
Reporting Date: 02/13/2019
TCOLE Agency Number: 465103
Chief Administrator: Stephen C Berg
Agency Contact Information:
Phone: 8307191112
Email: N/A
Mailing Address: 309 Mill St. Ste B

This Agency filed a full report

Val Verde Constable Office Pct.3 has adopted a detailed written policy on racial profiling.
Our policy:

- 1.) clearly defines acts constituting racial profiling;
- 2.) strictly prohibit peace officers employed by the Val Verde Constable Office Pct.3 from engaging in racial profiling;
- 3.) implements a process by which an individual may file a complaint with the Val Verde Constable Office Pct.3 if the individual believes that a peace officer employed by the Val Verde Constable Office Pct.3 has engaged in racial profiling with respect to the individual;
- 4.) provides public education relating to the agency's complaint process;
- 5.) requires appropriate corrective action to be taken against a peace officer employed by the Val Verde Constable Office Pct.3 who, after an investigation, is shown to have engaged in racial profiling in violation of the Val Verde Constable Office Pct.3's policy adopted under this article;
- 6.) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a.) the race or ethnicity of the individual detained;
 - b.) whether a search was conducted and, if so, whether the individual detained

determining that individual, and

7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:

- a.) the Commission on Law Enforcement; and
- b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Executed by: Stephen C Berg

Chief Administrator

Val Verde Constable Office Pct.3

Date: 02/13/2019

Val Verde Constable Office Pct.3 Motor Vehicle Racial Profiling Information

Total stops: 215

Gender

Female: 74

Male: 141

Race or ethnicity

Black: 7

Asian/Pacific Islander: 2

White: 52

Hispanic/Latino: 154

Alaska Native/American Indian: 0

Was race or ethnicity known prior to stop?

Yes: 0

No: 215

Reason for stop?

Violation of law: 3

Pre existing knowledge: 0

Moving traffic violation: 172

Vehicle traffic violation: 40

Street address or approximate location of the stop

City street: 149

US highway: 39

State highway: 22

County road: 5

Private property or other: 0

Was a search conducted?

Yes: 0

No: 215

Reason for Search?

Inventory: 0

Incident to arrest: 0

Was Contraband discovered?

Yes: 0

No: 0

Description of contraband

Drugs: 0

Currency: 0

Weapons: 0

Alcohol: 0

Stolen property: 0

Other: 0

Result of the stop

Verbal warning: 17

Written warning: 92

Citation: 106

Written warning and arrest: 0

Citation and arrest: 0

Arrest: 0

Arrest based on

Violation of Penal Code: 0

Violation of Traffic Law: 0

Violation of City Ordinance: 0

Outstanding Warrant 0

Was physical force resulting in bodily injury used during stop

Yes: 0

No: 215

Submitted electronically to the



#37



TREASURER'S REPORT

JANUARY 2019

VOL. 53 PAGE 393

AARON D. RODRIGUEZ

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

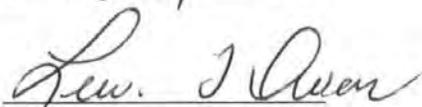
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 2019.



Aaron D. Rodriguez

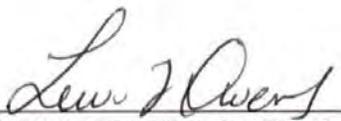
Approved: Examined and approved in open Commissioners Court, this 20th day of February, 2019.

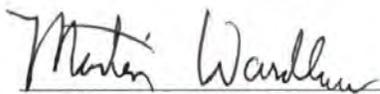


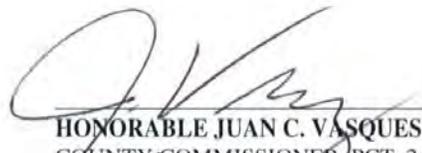
Lewis G. Owens, Jr., County Judge

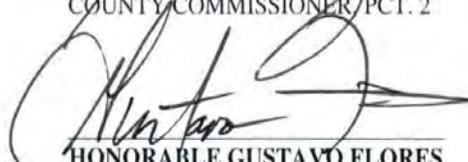
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that February 20th, 2019 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for JANUARY 2019, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 20th day of February, 2019.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

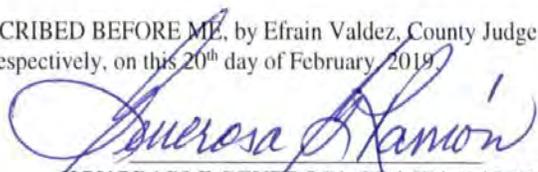

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE JUAN C. VASQUES
COUNTY COMMISSIONER, PCT. 2


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

SWORN TO AND SUBSCRIBED BEFORE ME, by Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 20th day of February, 2019.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report Account Summary

Date Range: 01/01/2019 - 01/31/2019

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	8,233,540.93	512,654.71	2,227,682.71	1,715,028.00	8,746,195.64
1111-1111-00-11030	Cash - Texpool	1,146.77	2.23	2.23	0.00	1,149.00
1111-1111-00-11040	Cash - General Fund Texpool 2	1,285.31	2.52	2.52	0.00	1,287.83
	Total Fund: 1111 - General Fund:	8,235,973.01	512,659.46	2,227,687.46	1,715,028.00	8,748,632.47
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	155,139.58	19.76	19.76	0.00	155,159.34
	Total Fund: 1133 - SL 179:	155,139.58	19.76	19.76	0.00	155,159.34
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	206,080.14	-11,522.66	0.00	11,522.66	194,557.48
	Total Fund: 1134 - Library Construction:	206,080.14	-11,522.66	0.00	11,522.66	194,557.48
Fund: 1166 - SF Pastures						
1166-1111-00-11150	Cash - San Felipe Pastures	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1166 - SF Pastures:	0.00	0.00	0.00	0.00	0.00
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	29,887.17	3.80	3.80	0.00	29,890.97
	Total Fund: 1177 - Tax Note 2013:	29,887.17	3.80	3.80	0.00	29,890.97
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	762,696.58	9,746.74	9,746.74	0.00	772,443.32
	Total Fund: 1178 - Tax Note 2016:	762,696.58	9,746.74	9,746.74	0.00	772,443.32
Fund: 1222 - Balance Road & Bridge						
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	209,302.99	-2,274.14	117,527.50	119,801.64	207,028.85
1222-2222-00-11140	Cash - Road & Bridge Texpool	827.10	1.59	1.59	0.00	828.69
	Total Fund: 1222 - Balance Road & Bridge:	210,130.09	-2,272.55	117,529.09	119,801.64	207,857.54
Fund: 1333 - Interest & Sinking						
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,691.62	2.06	2.06	0.00	15,693.68
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	928,441.96	90,354.59	90,354.59	0.00	1,018,796.55
1333-3333-00-11090	Cash - Interest & Sinking Fund Texpool	4,265.08	8.71	8.71	0.00	4,273.79
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	948,398.66	90,365.36	90,365.36	0.00	1,038,764.02
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,111,255.63	105,521.81	989,874.55	884,352.74	1,216,777.44
	Total Fund: 1444 - Payroll Clearing County:	1,111,255.63	105,521.81	989,874.55	884,352.74	1,216,777.44

Detail Report

Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1555 - Law Library						
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<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 Initiative	34,458.00	-1,048.80	0.00	1,048.80	33,409.20
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
<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	-2,181.25	0.00	0.00	0.00	-2,181.25
<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
<u>2666-6666-00-21254</u>	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
Total Fund: 1555 - Law Library:		0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-5666-00-21260	Cash - Texas Dept of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-5666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-5666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-5666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-5666-00-21296	Cash - Tx Dept Trans Infrastructure	-20,147.83	18,258.68	18,258.68	0.00	-1,889.15
2666-5666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-5666-00-21300	Cash - Non Reportable Grants	25,357.12	-401.15	6,462.95	6,864.10	24,955.97
2666-5666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
2666-5666-00-21311	Cash - T.C.D.B.G #7216075	77,384.65	-94,391.28	18,911.69	113,302.97	-17,006.63
2666-5666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Fund: 4121 - Val Verde County Auditors Special Account		1,966,837.80	-77,582.55	43,633.32	121,215.87	1,889,255.25
4121-1400-00-41000	Cash - County Auditor Special Account	13,701.91	1,803.12	79,955.80	78,152.68	15,505.03
Total Fund: 4121 - Val Verde County Auditors Special Account:		13,701.91	1,803.12	79,955.80	78,152.68	15,505.03
Fund: 4145 - Security Fees						
4145-1111-00-41080	Cash - Court House Security Fee	0.00	0.00	0.00	0.00	0.00
Total Fund: 4145 - Security Fees:		0.00	0.00	0.00	0.00	0.00
Grand Totals:		13,640,100.57	628,742.29	3,558,815.88	2,930,073.59	14,268,842.86

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	8,235,973.01	512,659.46	2,227,687.46	1,715,028.00	8,748,632.47
1133 - SL 179	155,139.58	19.76	19.76	0.00	155,159.34
1134 - Library Construction	206,080.14	-11,522.66	0.00	11,522.66	194,557.48
1166 - SF Pastures	0.00	0.00	0.00	0.00	0.00
1177 - Tax Note 2013	29,887.17	3.80	3.80	0.00	29,890.97
1178 - Tax Note 2016	762,696.58	9,746.74	9,746.74	0.00	772,443.32
1222 - Balance Road & Bridge	210,130.09	-2,272.55	117,529.09	119,801.64	207,857.54
1333 - Interest & Sinking	948,398.66	90,365.36	90,365.36	0.00	1,038,764.02
1444 - Payroll Clearing County	1,111,255.63	105,521.81	989,874.55	884,352.74	1,216,777.44
1555 - Law Library	0.00	0.00	0.00	0.00	0.00
2666 - Grants	1,966,837.80	-77,582.55	43,633.32	121,215.87	1,889,255.25
4121 - Val Verde County Auditors Special	13,701.91	1,803.12	79,955.80	78,152.68	15,505.03
4145 - Security Fees	0.00	0.00	0.00	0.00	0.00
Grand Total:	13,640,100.57	628,742.29	3,558,815.88	2,930,073.59	14,268,842.86

FUNDS FOR THE MONTH OF JANUARY 2019						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	138,908.91	597.36	17.65	2,594.00	\$136,929.92	
TAX COLLECTORS / VIT ESCROW ACCOUNT	260,273.46	24,091.95	71.26	0.00	\$284,436.67	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	1,871,768.93	6,580,664.40	798.39	6,328,304.62	\$2,124,927.10	
TAX OFF/AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	481,815.83	959,283.25	68.89	899,703.15	\$541,464.82	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,665.21	0.00	2.12	0.00	\$16,667.33	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	347,024.90	0.00	146.17	43,501.81	\$303,669.26	
COUNTY CLERK RECORD ARCHIVE FUND	168,285.50	0.00	73.77	0.00	\$168,359.27	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	20,905.21	0.00	0.00	145.00	\$20,760.21	
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	1,067.41	0.00	0.00	0.00	\$1,067.41	
DISTRICT CLERK- COURT COST ACCOUNT	169,678.73	12,080.00	0.00	8,364.10	\$173,394.63	
DISTRICT CLERK- REGISTRY FUND	578,322.49	3,912.02	0.00	17,027.43	\$565,207.08	
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55	
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56	
BAIL SECURITY	38,622.26	0.00	16.41	0.00	\$38,638.67	
WELFARE FUND - COUNTY JUDGE	16,710.26	95.00	7.11	0.00	\$16,812.37	
TOTAL						\$4,528,948.85

*****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	2.3892%
Average Monthly Dividend Factor for January	0.000065458
Information as of	February 14, 2019
Daily Net Yield	2.3923%
Dividend Factor	0.000065542
7 Day Net Yield	2.39%
Daily Assets	\$24,172,991,401.27
Weighted Average Maturity	27 days
Weighted Average Life	74 days
NAV	0.99996

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	09/30/18					\$1,140.31
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$2.17		\$1,142.48
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$2.10		\$1,144.58
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$2.18		\$1,146.76
MONTHLY INTEREST	01/31/19	01/31/19	\$1.00	\$2.23		\$1,148.99
MONTHLY INTEREST	2/28/2019					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

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	09/30/18					\$1,278.09
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$2.34		\$1,280.43
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$2.40		\$1,282.83
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$2.49		\$1,285.32
MONTHLY INTEREST	01/31/19	01/31/19	\$1.00	\$2.52		\$1,287.84
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

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	09/30/18					\$822.49
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$1.55		\$824.04
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$1.50		\$825.54
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$1.56		\$827.10
MONTHLY INTEREST	01/31/19	01/31/19	\$1.00	\$1.59		\$828.69
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

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	09/30/18					\$4,241.32
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$7.75		\$4,249.07
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$7.74		\$4,256.81
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$8.27		\$4,265.08
MONTHLY INTEREST	01/31/19	01/31/19	\$1.00	\$8.71		\$4,273.79
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

#38

RESOLUTION TO ADOPT COUNTY INVESTMENT POLICY & FUND STRATEGIES, AND APPOINT
COUNTY INVESTMENT COMMITTEE

STATE OF TEXAS §

COUNTY OF VAL VERDE §

VAL VERDE COUNTY RESOLUTION NO: _____

WHEREAS, the Texas Legislature set forth the Public Funds Investment Act in Government Code Section 2256, and

WHEREAS, the Val Verde County Investment Committee recommends aforementioned County Investment Policy for FY 16/17 be approved by resolution by the Commissioners Court of Val Verde County

WHEREAS, the Val Verde County Commissioners Court approve the appointment of Val Verde County Treasurer, Aaron D. Rodriguez as County Investment Officer(CIO), County Judge Lewis G. Owens, Jr., Commissioner Robert "Beau" Nettleton and Val Verde County Auditor, Matthew Weingardt, as County Investment Committee Members to comprise the County Investment Committee

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS, IN A REGULAR MEETING DULY CONVENED AND ACTING IN ITS CAPACITY AS THE GOVERNING BODY OF VAL VERDE COUNTY, HEREBY AFFIRMS THE ATTACHED 2019 VAL VERDE COUNTY INVESTMENT POLICY, SETTING FORTH ITS INVESTMENT STRATEGIES BY FUND TYPE AND DESIGNATING THE VAL VERDE COUNTY INVESTMENT COMMITTEE TO IMPLEMENT AND CARRY OUT THE STATE INVESTMENT POLICY

PASSED and APPROVED, this 20TH day of February, 2019

Lewis G. Owens, Jr.
HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

Martin Wardlaw
HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

Juan C. Vazquez
HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

Robert Nettleton
HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

Gustavo Flores
HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

ATTEST:
Generosa Gracia-Ramon
HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



#39



VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

To: Lewis G. Owens Jr., County Judge
From: Juanita Barrera, HR Director
Date: February 14, 2019
Subject: **AGENDA ITEMS FOR FEBRUARY 2019**

Listed below are several personnel matters which need to be part of the upcoming February agenda for HR reporting period from February 6, 2019 through February 19, 2019.

- A. Roberto Cadena, 83rd District Judge, requesting to stop the issuance of checks to Daniel Esquivel, Intern, effective January 31, 2019. Mr. Esquivel has completed his internship.
- B. Roberto Cadena, 83rd District Judge, requesting to stop the issuance of checks to Victoria Faz, Intern, effective January 31, 2019. Ms. Faz has completed his internship.
- C. Ramiro Barrera, IT Director, requesting the issuance of checks to Jesus Miguel Constancio, IT Technician, with an hourly rate of \$14.00/hr., effective February 7, 2019. Mr. Constancio has been rehired for a temporary assignment in IT.
- D. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Tiburcio Celedon, Light Equipment Opr. with a salary of \$24,207.23, effective February 11, 2019. Mr. Celedon is replacing Juan Garcia who retired.
- E. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the issuance of checks to Tiburcio Celedon, Light Equipment Operator, effective February 12, 2019. Mr. Celedon has been terminated.

#40



**VAL VERDE COUNTY
JOB DESCRIPTION**

DEPARTMENT: COMMISSIONERS

LOCATION: COUNTY COURTHOUSE

JOB TITLE: OFFICE MANAGER

FLSA TYPE: Exempt
 Nonexempt

REPORTS TO: COUNTY COMMISSIONER'S

TYPE OF POSITION:

HOURS WORKED: 37.5/WEEK

- Full-time
- Part-time
- Temporary
- Intern

GENERAL DESCRIPTION:

Ensures the Commissioner's office is properly organized at all times. The Office Manager should have a complete and thorough knowledge of all files, staff schedules and available assistance to serve both the public and county employees. Works under the direct supervision of the Commissioners.

SPECIFIC RESPONSIBILITIES:

1. Maintains schedule of all employees under the direction of the Commissioners Precincts.
2. Regularly inventories supplies and orders all necessary items through proper procurement procedures.
3. Drafts all correspondence for the Commissioners and other staff members as assigned by the Commissioners.
4. Provides historical reference through the use of an established filing and retrieval systems and attends meeting to record proceedings as necessary.
5. Communicates with Elected Officials, Department Heads and other agencies in order to schedule necessary meetings.
6. Prepares agenda for meeting associated with Commissioners and information packets in compliance with Open Meetings Act.
7. Physically delivers correspondence to other departments in the county when necessary.
8. Produces information by transcribing, inputting, editing, retrieving, copying and disseminating through email or written formatting.
9. Answers telephone and assists or directs callers to the necessary information in a professional and courteous manner.
10. Maintains office confidentiality at all times.
11. Assists other staff members when directed by the Commissioners.

12. Performs related work as required. (Position may not include all the duties listed, nor do the examples cover all the duties, which may be performed or supervised.)

WORK EXPERIENCE REQUIREMENTS:

Knowledge of computer software including Microsoft Word, Excel and PowerPoint along with Adobe at a minimum. Ability to write and speak effectively in English and in a professional environment. Strong organizational skills. Excellent command of the English language and Spanish proficiency is preferred also. Complete understanding of confidentiality and appropriate procedures to follow. Previous government employment preferred. Ability to work independently with minimal supervision.

EDUCATION REQUIREMENTS:

High School Diploma or GED (General Equivalency Diploma) with some college preferred.

PHYSICAL REQUIREMENTS:

Lifting: Physically fit and able to lift 30-40 pounds.

Travel:

Shift Work: Monday through Friday from 8:00 am until 4:30 pm with schedule subject to change. Must be available and on call in the event of emergencies during evenings and weekends. Some overtime may be required on occasion.

Other:

JOB DESCRIPTION ACKNOWLEDGEMENT

I have received, reviewed and fully understand the job description for Office Manager. I further understand that I am responsible for the satisfactory execution of the essential functions described therein, under any and all conditions as described.

Employee Name _____ Date _____

Employee Signature _____

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**VAL VERDE COUNTY
JOB DESCRIPTION**

DEPARTMENT: Community Center

LOCATION:

JOB TITLE: OFFICE MANAGER

FLSA TYPE: Exempt

REPORTS TO: Commissioner Precinct 4

Non-exempt

TYPE OF POSITION:

HOURS WORKED: 40/WEEK

Full-time

Part-time

Temporary

GENERAL DESCRIPTION:

Leads the daily operation of the Community Center. Provides guidance and instruction to customers/visitors. Perform routine administrative and clerical functions such as drafting correspondence, scheduling appointments, organizing and maintaining paper and electronic files, or providing information to callers. Plan, direct, or coordinate the activities of a social service program or community outreach organization. Oversee the program or organization's budget and policies regarding participant involvement, program requirements, and benefits. Under general supervision of Commissioner Precinct 4.

SPECIFIC RESPONSIBILITIES:

1. Answer telephones and give information to callers, take messages, or transfer calls to appropriate individuals.
2. Arrange conferences, meetings, and travel reservations for office personnel.
3. Complete forms in accordance with company procedures.
4. Compose, type, and distribute meeting notes, routine correspondence, and reports.
5. Greet visitors and callers, handle their inquiries, and direct them to the appropriate persons according to their needs.
6. Locate and attach appropriate files to incoming correspondence requiring replies.
7. Mail newsletters, promotional material, and other information.
8. Maintain scheduling and event calendars.
9. Make copies of correspondence and other printed material.
10. Open, read, route, and distribute incoming mail and other material, and prepare answers to routine letters.
11. Schedule and confirm appointments for clients, customers, or supervisors.
12. Set up and maintain paper and electronic filing systems for records, correspondence, and other material.

13. Establish and maintain relationships with other agencies and organizations in community to meet community needs and to ensure that services are not duplicated.
14. Establish and oversee administrative procedures to meet objectives set by Commissioners Court.
15. Speak to community groups to explain and interpret agency purposes, programs, and policies.
16. Collect and disburse funds from cash accounts, and keep records of collections and disbursements.
17. Conduct searches to find needed information, using such sources as the Internet.
18. Answers a variety of questions both in person and over the telephone regarding Center operations and policies.
19. Resolves patron complaints and responds to requests within established guidelines.
20. Assists in marketing and promoting programs for both Community Centers by writing press releases.
21. Ensures that Center rules and safety standards are followed.
22. Maintains a variety of automated and manual records on Center usage.
23. Enters data into computer; prepares and/or oversees preparation and submission of automated and manual reports.
24. Maintain contact with Laredo Food Bank & prepare monthly report for the food bank.
25. Responsible for food distributions on a monthly basis through the State Food Program.
26. Responsible for local food distributions within the Community throughout the year.
27. Responsible for providing notice to the Community regarding the food distribution time and dates.
28. Updates bulletin boards and seasonal brochures.
29. Coordinate conferences and meetings.
30. Manage projects, and contribute to committee and team work.
31. Operate electronic mail systems and coordinate the flow of information both internally and with other organizations.
32. Maintain constant communication with numerous local/state health agencies, coordinate and organize health fair workshops for the benefit of the community.
33. Order and dispense supplies. Prepare and mail checks.
34. Recruit, interview and hire or sign up volunteers and staff.
35. Performs related work as required. (Position may not include all the duties listed, nor do the examples cover all the duties, which may be performed or supervised.)

WORK EXPERIENCE REQUIREMENTS:

2 years of related administrative working experience. Considerable experience and knowledge of customer service relations and practices. Ability to communicate with the public and co-workers and enforce operating policies and procedures independently in an effective professional and courteous manner. Considerable knowledge of automated and manual record keeping. Ability to operate general office equipment, word processing equipment, as required to accomplish the work assigned. Ability to follow verbal and written instructions and work under pressure to meet deadlines.

EDUCATION REQUIREMENTS:

High School Diploma or GED (General Equivalency Diploma) and considerable work experience and training which provides the knowledge, skills, and abilities to perform the essential functions of the job and have involved assisting the public, general record keeping.

PHYSICAL REQUIREMENTS:

Lifting: Lift and/or move boxes of files, chairs and other office equipment. Lift up to 25 lbs., ability to bend and lift file and record books.

Travel: Local travel; valid Texas Operator's Driver's license.

Shift Work: N/A

Other: Sitting, most of the time. Work required walking or standing to a significant degree.

JOB DESCRIPTION ACKNOWLEDGEMENT

I have received, reviewed and fully understand the job description for Office Manager I further understand that I am responsible for the satisfactory execution of the essential functions described therein, under any and all conditions as described.

Employee Name _____

Date _____

Employee Signature _____

Val Verde County, Texas
(Del Rio, Texas)

GASB Statement No. 75 - OPEB Reporting
(Postemployment Benefits Other than Pensions)

Actuarial Valuations
Fiscal Years: FY2018 - FY2023

Engagement: February 11, 2019

(Valid as proposed 90 days from date shown)



Better Information - Better Decisions - Better Results

February 11, 2019

(Valid as proposed 90 days from date shown)

Matthew Weingardt
County Auditor
Val Verde County
901 Bedell Avenue, Suite A
Del Rio, Texas 78840

**RE: GASB STATEMENT NO. 75 - OPEB REPORTING
ENGAGEMENT FOR THE SUPPORTING ACTUARIAL VALUATIONS FY2018 - FY2023**

Dear Mr. Weingardt,

Thank you for your consideration of this engagement with CapRisk Consulting Group (CapRisk) to continue providing actuarial services to Val Verde County (the County). The overall purpose of our consulting efforts will be to assist the County and its representatives in the management of its retirement plan for "other (than pension) postemployment benefits" (OPEB). The scope of this assignment, providing the actuarial valuations and projections in support of the GASB Statement No. 75 reporting (replaces GASB 45), will consider expense obligations specific to these benefits.

The assistance shall include:

1. Submission of a ready-to-file document addressing the actuarial valuation of OPEB expense obligations, signed by a fully-credentialed Fellow of the Society of Actuaries.
2. Regular communications and explanation of study results and conclusions.
3. Ongoing consultation, as necessary, with regard to interpretation of values presented and the implementation of recommendations.

Teamwork and quality communication are considered key to the services being requested. CapRisk colleagues offer a true partnership approach to our consulting efforts founded on these considerations. We are prepared to dedicate sufficient resources, tailored to accommodate the specific needs and scheduling requirements of the County. We are an independent consultancy, value long-term relationships having worked with the County since 2009, and thus offer a level of commitment toward serving the needs of our clients that may not be found in other consulting practices.

It is CapRisk's position that actuarial models should reflect the unique characteristics of the plan and client operational procedures to the greatest extent possible. CapRisk actuaries have particular expertise working with self-funded insurance plans, retiree pension plans, other postemployment benefits (OPEB) and are accordingly well-prepared to address the needs for this assignment and any future studies for the County.

100 East Sixth Street, Suite 900 • Austin, Texas 78701 • Tel/Fax: 877.747.5238

1. CAPRISK EXPERIENCE

Our firm's actuaries and consultants offer a combined one hundred plus years experience. One of our strongest and growing practice areas is providing actuarial and related consulting services for retiree medical plans to a wide range of client employers and plan consultants. Since the implementation of FAS 106 (the initial private sector equivalent of GASB 45/GASB 75) our actuaries have provided **audit support and actuarial valuations** for many of our clients that are exposed to these accounting standards. For our public sector clients we are additionally working with those interested in evaluating the impact of potential plan changes under GASB 75 on their financial statements.

The following are offered as representative of our actuaries' current and completed work:

- ♦ Andrews County (Texas)
- ♦ Brewster County (Texas)
- ♦ Colorado County (Texas)
- ♦ Howard County (Texas)
- ♦ Jackson County (Texas)
- ♦ Kleberg County (Texas)
- ♦ Liberty County (Texas)
- ♦ Matagorda County (Texas)
- ♦ Medina County & City of Hondo (Texas)
- ♦ Orange County & City of Orange (Texas)
- ♦ Pecos County (Texas)
- ♦ Permian Basin Regional Planning Commission
- ♦ Val Verde County (Texas)
- ♦ Wilson County & City of Floresville (Texas)
- ♦ Young County & City of Graham (Texas)
- ♦ Blount County (Alabama)
- ♦ Chambers County (Alabama)
- ♦ Cherokee County (Alabama)
- ♦ Talladega County & City of Talladega (Alabama)
- ♦ City of Siloam Springs (Arkansas)
- ♦ City of Lake Charles (Louisiana)
- ♦ Sabine Parish Police Jury (Louisiana)
- ♦ West Baton Rouge Parish Council (Louisiana)
- ♦ City of Broken Arrow & Tulsa County (Oklahoma)
- ♦ City of Muskogee (Oklahoma)
- ♦ City of Yukon (Oklahoma)
- ♦ Anderson County (Tennessee)
- ♦ City of Brownsville (Tennessee)
- ♦ Montgomery County (Tennessee)
- ♦ Wilson County & School Board (Tennessee)

2. ACTUARIAL QUALIFICATIONS

Wilfred L. Thornthwaite, FSA, EA, MAAA, Consulting Actuary with more than 30 years professional experience is presented as lead consultant for this project. Mr. Thornthwaite is a **fully-credentialed Fellow** of the Society of Actuaries, an Enrolled Actuary, a Member of the American Academy of Actuaries, and a Fellow of the Conference of Consulting Actuaries.

3. PROPOSED METHODOLOGY

Our valuation methodology will follow GASB 75 in consultation with client representatives regarding assumptions. The valuation system we employ is widely used in the public sector for valuation of both pension plans and welfare plans. We have utilized this **state-of-the-art valuation system** for the past ten years.

Upon request we can provide the 'Executive Summary' and 'Accounting Information' sections from a sample report for reference. These cover our approach to the valuation as well as providing an illustration of the summary detail provided. The remainder of the report contains supporting detail on the actuarial development of various GASB 75 cost and liability components. Since the projected impact of the current plan may result in changes in the existing medical plan for retirees, we can also calculate alternative valuations reflecting these plan changes where requested.

Tel/Fax: 877.747.5238 • www.CapRiskGroup.com • Info@CapRiskGroup.com

4. PRESENTATION OVERVIEW

Draft report sections may be presented for review with an opportunity for discussion while we are preparing the complete report. The complete report will contain a signed **Statement of Actuarial Opinion** outlining the assumptions upon which the analysis is based and the conclusions reached. The balance of the report will document the sources of data, the material considerations, and the methods used in sufficient detail for regulators or an auditor to evaluate the analysis performed and the conclusions reached.

5. VALUATION TIMELINE

As outlined here in our proposed engagement and depending on receiving complete data in a timely manner, we will prepare the complete report for review within 30 days (flexible). We will communicate with the County and its representatives during the project and go over any questions to ensure we properly reflect applicable information. Barring major changes, if a subsequent report revision is needed it will be delivered within a week after discussion.

6. FEE SCHEDULE

Our fee includes the development of claims costs and other assumptions for the valuation as well as the preparation of the data files to be used in the valuation. This fee also includes the consultation to prepare the report and the actual preparation of the report. Based on our understanding of the plan¹, the total cost for each GASB 75 (biennial) valuation **will not exceed \$5,950**, with the first valuation scheduled for reporting with the fiscal year ending September 30, 2018. The corresponding roll forward calculations where required for the "interim years" can be provided at *no additional cost*.

As further evidence of our better value proposition, CapRisk will continue to honor this ***all-inclusive flat fee schedule through FY2023*** for additional valuations to be performed during the extended timeframe. The frequency and timing for additional valuations to be determined by the County in consultation with its outside auditor or accounting firm.

The County may terminate this engagement, with or without cause, upon thirty (30) days written notice. Following such termination, the County and CapRisk shall agree upon an amount of payment for all services properly performed or furnished prior to the effective date of termination.

[¹ The fee indicated is for a number of participants *fewer than 300*, where we will utilize the appropriate measurement method in accordance with the Actuarial Standards of Practice and the Governmental Accounting Standards Board to provide each actuarial valuation of major medical with other benefits or options specified.]

Additional consulting projects can be provided for the County's consideration, such as a review of the likely impact of potential changes to the retiree plan benefits under GASB 75 reporting. Associated fees will be discussed and confirmed in writing before any additional projects are undertaken.

