



COMMISSIONER'S COURT MINUTES
JULY 20TH REGULAR TERM, A.D. 2021

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

BE IT REMEMBERED that on this the 20th day of July A.D. 2021 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 Vazquez, 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. Reciting the pledge of allegiance.
4. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-453	N	F		Motion to approve the		O,W,V,N,F		
				July 20, 2021 minutes.				

5. Citizens' Comments. None

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

MOTION KEY:

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

QUORUM

☒ COUNTY JUDGE
____ Judge's Staff
____ Judge's Staff
☒ COMM. PRCT# 1
☒ COMM. PRCT# 2
☒ COMM. PRCT# 3
☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

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

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

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:

6. Approving subdivision plats.

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

7. Approving certificates of compliance.

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

8. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-454	N	F		Motion to approve as presented.		O,W,V,N,F		

9. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-455	N	F		Motion to approve as presented.		O,W,V,N,F		

Matthew S. Weingardt, County Auditor

10. Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-456	N	F		Motion to approve as presented.		O,W,V,N,F		

11. Discussion and possible action on the following:

A. Budget adjustment -Tax A/C \$10,061.14 to Tax A/C Computer Maintenance from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-457	N	F		Motion to approve as presented		O,W,V,N,F		
				and pay from contingency.				

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

B. 63rd District Court - \$1,000.00 to Travel & Training from 63rd District Jurors.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-458	N	F		Motion to approve as presented.		O,W,V,N,F		

C. County Judge - \$2,400.00 from Office Supplies to Capital Outlay.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-459	N	F		Motion to approve as presented.		O,W,V,N,F		

Adrian Bitela, County Veterans Service Officer**12. Requesting to transfer \$530.00 from Office Supplies fund to Travel and Training Fund.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-460	N	F		Motion to approve and amend amount		O,W,V,N,F		
				to \$600.00 from Office Supplies to Travel				
				and Training.				

Aaron D. Rodriguez, County Treasurer**13. Treasurer's Report.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-461	N	F		Motion to approve as presented.		O,W,V,N,F		

Lewis G. Owens Jr., County Judge**14. CONSIDERATION AND APPROVAL OF A RESOLUTION APPROVING A GRANT AGREEMENT IN THE AMOUNT OF \$290,000 AND AN ESCROW AGREEMENT RELATING THERETO; AUTHORIZING THE COUNTY JUDGE, COUNTY AUDITOR, AND COUNTY CLERK, OR THEIR DESIGNEES, TO EXECUTE ANY AND ALL DOCUMENTS RELATED THERETO; AND OTHER MATTERS IN CONNECTION THEREWITH**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-462	N	W		Motion to adopt the Resolution as		O,W,V,N,F		
				presented.				

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

15. CONSIDERATION AND APPROVAL OF AN ORDER AUTHORIZING THE ISSUANCE OF "VAL VERDE COUNTY, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021"; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY AND FURTHER SECURING SAID CERTIFICATES BY A SUBORDINATE AND INFERIOR LIEN ON AND PLEDGE OF THE PLEDGED REVENUES OF THE SYSTEM; PROVIDING THE TERMS AND CONDITIONS OF THE CERTIFICATES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY OF THE CERTIFICATES.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-463	N	F		Motion to adopt the Order Authorizing		O,W,V,N,F		
				The Issuance Of "Val Verde County, TX				
				Combination Tax and Subordinate Lien				
				Revenue Certificates of Obligation Series				
				2021 by the levy of an ad valorem tax				
				upon all taxable property within Val				
				Verde county and further securing said				
				Certificates by a subordinate and inferior				
				lien.				

16. Discussing matters relating to immigrants.

Order	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report Only. Sheriff reported that the tent at				
				Sheriff's Office is the Processing Center and				
				those at the Fairgrounds are for staff.				

17. Discussing matters relating to COVID-19.

Order	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report Only. Judge informed the Court that the				
				County had received a request from the				
				Maquiladoras for vaccines to be administered to				
				them and those would be conducted on July 28 &				
				July 29 th . Any costs would be reimbursed by the				
				Maquiladoras.				

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

18. Granting authority for County Judge and County Auditor to sign Draw #5 Form A203 and supporting documentation requesting funds for KSA invoice #82323 engineering services for TxCDBG 7219085 San Felipe Pastures, and Rise Estates, and Vega Verde Waterline Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-464	F	W		Motion to Approve as presented		O,W,V,N,F		
				and authorize the Judge & Auditor				
				to sign.				

19. Granting authority for County Judge and County Auditor to sign Draw #13 Form A203 and supporting documentation requesting funds for construction and administration services for TxCDBG 7218075 San Felipe Pastures, and Rancho Del Rio Waterline Project. In-Kind Match \$13,221.04.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-465	W	F		Motion to approve as presented &		O,W,V,N,F		
				authorize Judge and Auditor to sign.				

20. Approving Request for Release of Funds, Certification and Affidavit of Posting Environmental for TxCDBG 7219085 Waterline Improvements for Rise Estates San Felipe Pastures and Vega Verde Colonia and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-466	F	W		Motion to approve as presented &		O,W,V,N,F		
				authorize the Judge to sign.				

21. Approving TxCDBG 7220479 Small Purchase Procurement Record for 2 Sky Tracks for Alcoa Field Use.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-467	F	W		Motion to approve for purposes of		O,W,V,N,F		
				renting the 2 Sky Tracks for use				
				at Alcoa Fields.				

22. Discussion and possible action on having a vaccine clinic at the Port of Entry.

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

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

23. Discussion and possible action on the Coronavirus Local Fiscal Recovery Funds

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

24. Discussion and possible action to pay off Texas Community Bank

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-468	N	V		Motion to approve as presented &		W,V,N,F		O
				pay from funds list balances				
				presented by the Judge.				

25. Discussion and possible action on a grievance committee for FY 2021/2022 and for Elected Officials salaries.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-469	N	F		Motion to approve Melissa Perez and		O,W,V,N,F		
				Jose Angel Olivas as the public members				
				of the 2021 Salary Grievance Committee				
				and Rick Arneson and Daniel Martinez				
				as Alternates (in this order) to the Salary				
				Grievance Committee.				

26. Discussion and possible action to ratify agreement to use fairgrounds for TDEM

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-470	W	V		Motion to approve as presented and		O,W,V,N,F		
				ratify the signature.				

27. Discussion and possible action to issue a credit card to Sandra Veliz for the use of fuel.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-471	N	V		Motion to approve as presented.		O,W,V,N,F		

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

28. Approving REVISED County Transportation Infrastructure Fund Reimbursement Request #3 for Dolan Creek Road.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-472	N	V		Motion to approve as presented.		O,W,V,N,F		

29. Approval of Draw#24 under SHC Contract #7217013 in the amount of \$3,430.78 and authorize County Judge and County Auditor to sign Draw #24 and Public Service Draw Checklist.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-473	N	V		Motion to approve as presented		O,W,V,N,F		
				and authorize the Judge and				
				County Auditor to sign.				

Roberto "Beau" Nettleton, County Commissioner Pct. 3

30. Discussion and possible action of approval of creation of a new Clerk 1 position for the Commissioner's Office at a pay of \$24,550.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-474	N	F		Motion to approve as presented		O,W,V,N,F		
				and take from the salaries budget				
				line item.				

Carlos Velarde, County Engineer

31. Authorization for County Judge to sign time extension for Dannembaum Engineering Company for Supplemental Agreement No. 5 to the main contract and time extension to Supplemental work authorization No. 7.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-475	N	F		Motion to approve as presented and		O,W,V,N,F		
				authorize the County Judge to sign.				

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

32. Update on the Frontera Road Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-476	N	V		Motion to approve as presented.		O,W,V,N,F		

33. Preliminary Plat for Kelley Ranch Subdivision.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-477	N	F		Motion to approve as presented.		O,W,V,N,F		

Guillermo Sanchez, Purchasing Agent**34. Approval to go out for a formal bid on Airfield Lighting Project for Laughlin Air Force Base.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-478	N	V		Motion to approve as presented.		O,W,V,N,F		

35. Approval to go out for a formal bid or use a Government Cooperative for the Airplane Sunshade Project on Laughlin Air Force Base.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-479	N	V		Motion to approve as presented.		O,W,V,N,F		

36. Approval to purchase a Polaris Ranger for Precinct 3 at a cost of \$14,333.00 to be paid out of Precinct 3 Capital Outlay.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-480	F	N		Motion to approve as presented.		O,W,V,N,F		

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

Ramiro G. Barrera, County IT Director

37. Discuss and possibly act on taking ownership of Spectrum Fiber account, currently owned by GEO. Discussions between Spectrum/GEO/Val Verde County can take place to inherit all current network IP assignments. Cost for a new 1G fiber circuit is estimated at \$1,800.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-481	N	F		Motion to approve as presented		O,W,V,N,F		
				and pay from Utilities.				

Edgar Perez, County Fairgrounds Manager

38. Discussion and possible action for approving a one-day fee for Border Pit Battle and allowing to stay until Sunday.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-482	N	W		Motion to approve as presented.		O,W,V,N,F		

Joe Frank Martinez, County Sheriff

39. Discussion and possible action approving overtime pay for Val Verde Sheriff's Office personnel relating to Operation Lone Star; retroactive to June 1, 2021.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-483	N	V		Motion to approve as presented.		O,W,V,N,F		

40. Request issuance of a county credit card for the Val Verde Sheriff's Office to be issued to be issued to Gilbert Torres and Juan Delgado.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-484	F	N		Motion to approve as presented.		O,W,V,N,F		

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

Jerry Rust, County Fire Chief

41. Approving a Burn Ban for three months due to extreme dry conditions in the county.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-485	F	v		Motion to Table.		O,W,V,N,F		

Juanita Barrera, Human Resources

42. Approving Human Resources report from July 7, 2021 through July 20, 2021.

- A. Suzanne West, District Attorney, requesting to stop the distribution of checks to Emma Arnesen, BPU Attorney, effective July 2, 2021. Ms. Arnesen has resigned.
- B. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Raymundo Rodriguez, Sr., Temp. Laborer, effective June 15, 2021. Mr. Rodriguez has been terminated, due to the precinct 4 project has ended.
- C. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Juan Rodriguez, Temp. Laborer, effective June 15, 2021. Mr. Rodriguez has been terminated, due to the precinct 4 project has ended.
- D. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Jesus Lara, Temp. Laborer, effective June 15, 2021. Mr. Rodriguez has been terminated, due to the precinct 4 project has ended.
- E. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Francisco Reyna, Light Equipment Opr., effective July 7, 2021. Mr. Reyna has resigned.
- F. Juanita Barrera, HR Director, requesting to stop the distribution of checks to Nereida Rubio, HR Assistant, effective July 27, 2021. Ms. Rubio has resigned.
- G. Juanita Barrera, HR Director, requesting the issuance of checks to Alexa Castillo, HR Assistant, with a salary of \$31,000.00, effective July 26, 2021. Ms. Castillo is replacing Nereida Rubio who resigned.
- H. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Javier Balderas, Maintenance Worker, effective July 6, 2021. Mr. Balderas was terminated.

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

- I. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Fermin Cardona, Maintenance Worker, effective July 14, 2021. Mr. Cardona was terminated.
- J. Hilda Lopez, JP Pct. 4, requesting to stop the distribution of checks to Debra Garcia, Deputy Clerk, effective July 16, 2021. Ms. Garcia Transferred to JP 3.
- K. Marion Cole, JP. Pct. 3, requesting the issuance of checks to Debra Garcia, Deputy Clerk, with a salary of \$24,550.00, effective July 19, 2021. Ms. Garcia is replacing Kimberly Neuman who resigned.
- L. Hilda Lopez, JP Pct. 4, requesting the issuance of checks to Lourdes Mendez, Deputy Clerk, with a salary of \$24,550.00, effective July 19, 2021. Ms. Mendez is replacing Debra Garcia who transferred.
- M. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Adrian Valdez, Deputy Sheriff, with a salary of \$36,800.00, effective July 19, 2021. Mr. Valdez is replacing Marcos Hernandez who was promoted.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-486	N	F		Motion to approve as presented.		O,W,V,N,F		

David E. Martinez, County Attorney

43. Closed session consultation pursuant to Texas Government Code:

A. §551.071(2), attorney/client privilege.

B. §551.071(1)(A), contemplated litigation.

EXECUTIVE SESSION: ☒ §551.071(1) (A) ☒ §551.071(1) (A) ☐ §551.071(2) ☐ §551.071(1) (B) ☐ §551.072			
OTHER ☐ BEGAN @ 9:56 AM ENDED @ 10:53 AM BREAK @ ☐			
RESUMED @ ☐ ACTION AFTER EX: ☐			

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 VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in a closed 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.

44. Commissioners' comments. None

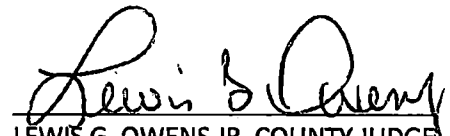
45. County Judge's comments. None

46. Adjourn. 10:54 a.m.

NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office at 830-774-7501 at least two (02) business days prior to the meeting so that appropriate arrangements can be made.

The foregoing, recorded in Volume 60, pages 198-471, inclusive, was on this the 3rd day of AUGUST A.D. 2021, read and is hereby **APPROVED**.

Respectfully submitted,


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

ATTEST:


GENEROSA GRACIA RAMON, COUNTY CLERK
VAL VERDE COUNTY, TEXAS



MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=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
REGULAR TERM MEETING

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

Live Feed Link- <http://valverdecountry.texas.gov/>

Social distancing and face masks required

July 20, 2021 at 9:00 a.m.

1. Call to order.
2. Determining that a quorum is present.
3. Reciting the pledge of allegiance.
4. Approving and/or amending minutes from previous meetings.
5. Citizens' Comments.

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7. Approving certificates of compliance.
8. Approving monthly reports from elected officials.
9. Approving bills for payment.

Matthew S. Weingardt, County Auditor

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- 63rd District Court - \$1,000.00 to Travel & Training from 63rd District – Jurors
- County Judge - \$2,400.00 from Office Supplies to Capital Outlay

Adrian Bitela, County Veterans Service Office

12. Requesting to transfer \$530.00 from Office Supplies fund to Travel and Training Fund.

Aaron D. Rodriguez, County Treasurer

13. Treasurer's Report.

400 Pecan Street • Del Rio, TX 78840

Lewis G. Owens Jr., County Judge

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17. Discussing matters relating to COVID-19.

18. Granting authority for County Judge and County Auditor to sign Draw #5 Form A203 and supporting documentation requesting funds for KSA invoice #82323 engineering services for TxCDBG 7219085 San Felipe Pastures, and Rise Estates, and Vega Verde Waterline Project.

19. Granting authority for County Judge and County Auditor to sign Draw #13 Form A203 and supporting documentation requesting funds for construction and administration services for TxCDBG 7218075 San Felipe Pastures, and Rancho Del Rio Waterline Project. In-Kind Match \$13,221.04.

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21. Approving TxCDBG 7220479 Small Purchase Procurement Record for 2 Sky Tracks for Alcoa Field Use.

22. Discussion and possible action on having a vaccine clinic at the Port of Entry.

23. Discussion and possible action on the Coronavirus Local Fiscal Recovery Funds.
24. Discussion and possible action to pay off Texas Community Bank.
25. Discussion and possible action on a grievance committee for FY 2021/2022 and for Elected Officials salaries.
26. Discussion and possible action to ratify agreement to use fairgrounds for TDEM.
27. Discussion and possible action to issue a credit card to Sandra Veliz for the use of fuel.
28. Approving REVISED County Transportation Infrastructure Fund Reimbursement Request #3 for Dolan Creek Road.
29. Approval of Draw#24 under SHC Contract #7217013 in the amount of \$3,430.78 and authorize County Judge and County Auditor to sign Draw #24 and Public Service Draw Checklist.

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30. Discussion and possible action of approval of creation of a new Clerk 1 position for the Commissioner's Office at a pay of \$24,550.00.

Carlos Velarde, County Engineer

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32. Update on the Frontera Road Project.
33. Preliminary Plat for Kelley Ranch Subdivision.

400 Pecan Street • Del Rio, TX 78840

Guillermo Sanchez, Purchasing Agent

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- 35. Approval to go out for a formal bid or use a Government Cooperative for the Airplane Sunshade Project on Laughlin Air Force Base.
- 36. Approval to purchase a Polaris Ranger for Precinct 3 at a cost of \$14,333.00 to be paid out of Precinct 3 Capital Outlay.

Ramiro G. Barrera, County IT Director

- 37. Discuss and possibly act on taking ownership of Spectrum Fiber account, currently owned by GEO. Discussions between Spectrum/GEO/Val Verde County can take place to inherit all current network IP assignments. Cost for a new 1G fiber circuit is estimated at \$1,800.00.

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- 38. Discussion and possible action for approving a one-day fee for Border Pit Battle and allowing to stay until Sunday.

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- 39. Discussion and possible action approving overtime pay for Val Verde Sheriff's Office personnel relating to Operation Lone Star; retroactive to June 1, 2021.
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Juanita Barrera, Human Resources

42. Approving Human Resources report from July 7, 2021 through July 20, 2021.

- A. Suzanne West, District Attorney, requesting to stop the distribution of checks to Emma Arnesen, BPU Attorney, effective July 2, 2021. Ms. Arnesen has resigned.
- B. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Raymundo Rodriguez, Sr., Temp. Laborer, effective June 15, 2021. Mr. Rodriguez has been terminated, due to the precinct 4 project has ended.
- C. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Juan Rodriguez, Temp. Laborer, effective June 15, 2021. Mr. Rodriguez has been terminated, due to the precinct 4 project has ended.
- D. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Jesus Lara, Temp. Laborer, effective June 15, 2021. Mr. Rodriguez has been terminated, due to the precinct 4 project has ended.
- E. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Francisco Reyna, Light Equipment Opr., effective July 7, 2021. Mr. Reyna has resigned.
- F. Juanita Barrera, HR Director, requesting to stop the distribution of checks to Nereida Rubio, HR Assistant, effective July 27, 2021. Ms. Rubio has resigned.
- G. Juanita Barrera, HR Director, requesting the issuance of checks to Alexa Castillo, HR Assistant, with a salary of \$31,000.00, effective July 26, 2021. Ms. Castillo is replacing Nereida Rubio who resigned.
- H. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Javier Balderas, Maintenance Worker, effective July 6, 2021. Mr. Balderas was terminated.
- I. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Fermin Cardona, Maintenance Worker, effective July 14, 2021. Mr. Cardona was terminated.
- J. Hilda Lopez, JP Pct. 4, requesting to stop the distribution of checks to Debra Garcia, Deputy Clerk, effective July 16, 2021. Ms. Garcia Transferred to JP 3.
- K. Marion Cole, JP. Pct. 3, requesting the issuance of checks to Debra Garcia, Deputy Clerk, with a salary of \$24,550.00, effective July 19, 2021. Ms. Garcia is replacing Kimberly Neuman who resigned.
- L. Hilda Lopez, JP Pct. 4, requesting the issuance of checks to Lourdes Mendéz, Deputy Clerk, with a salary of \$24,550.00, effective July 19, 2021. Ms. Mendez is replacing Debra Garcia who transferred.

M. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Adrian Valdez, Deputy Sheriff, with a salary of \$36,800.00, effective July 19, 2021. Mr. Valdez is replacing Marcos Hernandez who was promoted.

David E. Martinez, County Attorney

43. Closed session consultation pursuant to Texas Government Code:

A. §551.071(2), attorney/client privilege.

B. §551.071(1)(A), contemplated litigation.

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in a closed 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.

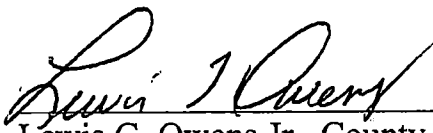
44. Commissioners' comments.

45. County Judge's comments.

46. Adjourn.

NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office at 830-774-7501 at least two (02) business days prior to the meeting so that appropriate arrangements can be made.

The next Regular Commissioners Court Meeting will be August 4, 2021 @ 9:00 a.m.
Agenda Items are due Thursday, July 29, 2021 @ 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 JULY 16, 2021: AT 3:27 AM/PM**

FILE
JUL 16 P 3:27
VAL VERDE COUNTY CLERK
BY  DEPUTY

400 Pecan Street • Del Rio, TX 78840



Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
Home Depot Dept 32-2540929...	7970575	06/24/2021	Frgrnd Proj - Material	1812-0001-30-18111	153.30
Home Depot Dept 32-2540929...	7970575	06/24/2021	Frgrnd Proj - Material	1812-0001-30-18111	3.92
Home Depot Dept 32-2540929...	7970575	06/24/2021	Frgrnd Proj - Material	1812-0001-30-18111	4.92
Home Depot Dept 32-2540929...	7970575	06/24/2021	Frgrnd Proj - Material	1812-0001-30-18111	9.9
Royal Metal	7051907	06/30/2021	Frgrnd Proj - Material	1812-0001-30-18111	368.0
Del Rio Welders Equip.	D681217	07/01/2021	Frgrnd Proj - Material	1812-0001-30-18111	27.95
Del Rio Welders Equip.	D681406	07/06/2021	Frgrnd Proj - Material	1812-0001-30-18111	19.49
Del Rio Welders Equip.	D681468	07/08/2021	Frgrnd Proj - Material	1812-0001-30-18111	38.85
Del Rio Welders Equip.	D681494	07/09/2021	Frgrnd Proj - Material	1812-0001-30-18111	25.90
Del Rio Welders Equip.	D681502	07/09/2021	Frgrnd Proj - Gloves	1812-0001-30-18111	37.90
Del Rio Welders Equip.	D681502	07/09/2021	Frgrnd Proj - Gloves	1812-0001-30-18111	61.90
Del Rio Welders Equip.	D681535	07/12/2021	Frgrnd Proj - Material	1812-0001-30-18111	25.90
Del Rio Welders Equip.	D681584	07/13/2021	Frgrnd Proj - Saw Blades	1812-0001-30-18111	246.05
Department 0001 - Hail Damage Total:					1,024.12
Department: 1012 - TCDBG #712085					
KSA Engineers, Inc.	82323	07/12/2021	TCDBG 7219085 - Engineering	2666-1012-34-26090	3,170.00
KSA Engineers, Inc.	82323	07/12/2021	TCDBG 7219085 - Engineering	2666-1012-34-26310	2,500.00
Department 1012 - TCDBG #712085 Total:					5,670.00
Department: 1026 - .					
Core & Main LP	P040443	06/15/2021	Pct 4 - TCDBG 7218026 - Materl...	2666-1026-34-26450	621.28
Department 1026 - . Total:					621.28
Department: 1040 - 1040					
Esser & Company	06/30/2021	06/30/2021	TCDBG 7218075 - Admin Fees	2666-1040-34-26460	5,000.00
Texas First Rentals LLC	1162646-0008	07/01/2021	Pct 1 - TCDBG 7218075 - Rental	2666-1040-34-26450	504.00
Department 1040 - 1040 Total:					5,504.00
Department: 1075 - .					
Tom Wylie	07/07/2021	07/07/2021	DA - TCDBG 7218075 - Mileage	2666-1075-31-26100	257.60
Department 1075 - . Total:					257.60
Department: 1081 - .					
Fleetcor Technologies	NP60340333-2	06/30/2021	Vet - VAG - Fuel	2666-1081-35-26280	818.15
Department 1081 - . Total:					818.15
Department: 1083 - .					
Recovery Healthcare Corporati...	9549688	06/30/2021	DWI - Ankle Monitors	2666-1083-31-26170	128.00
Recovery Healthcare Corporati...	9549699	06/30/2021	DWI - Ankle Monitors	2666-1083-31-26170	137.00
Recovery Healthcare Corporati...	9549699	06/30/2021	DWI - Ankle Monitors	2666-1083-31-26170	70.00
Luis F Arroyo	20-2020	07/09/2021	DWI - Compliance Officer	2666-1083-31-26170	552.00
#1 A Lifesafer of Texas Interlock ..0009		07/12/2021	DWI - Ignition Interlock	2666-1083-31-26170	1,635.00
#1 A Lifesafer of Texas Interlock ..010		07/12/2021	DWI - Ignition Interlock	2666-1083-31-26170	1,485.00
Kristela Ramirez	2020-20	07/12/2021	DWI - Compliance Officer	2666-1083-31-26170	460.00
Mayra C. Quicksail	20-2020	07/12/2021	DWI - Compliance Officer	2666-1083-31-26170	598.00
Department 1083 - . Total:					5,065.00
Department: 1111 - General Fund					
LexisNexis	3093323836	06/30/2021	Co Atty - Law Lib	1727-1111-31-16000	164.00
Department 1111 - General Fund Total:					164.00
Department: 1200 - County Judge					
Quill Corporation	17648930	06/24/2021	Co Judge - Office	1111-1200-30-16000	56.69
Quill Corporation	17656777	06/25/2021	Co Judge - Office	1111-1200-30-16000	66.28
Fleetcor Technologies	NP60340333-3	06/30/2021	Co Judge - Fuel	1111-1200-30-16200	79.14
Xerox	013756772	07/01/2021	Co Judge - Prints	1111-1200-30-16000	12.17
Xerox	013756772	07/01/2021	Co Judge - Copier	1111-1200-30-16425	31.71
DialTone Services, L.P.	211814011	07/06/2021	EM - Satellite Service	1111-1200-30-16420	57.20

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Walmart	00437	07/08/2021	Co Judge - Office	1111-1200-30-16000	14.97
Walmart	00437	07/08/2021	Co Judge - Office	1111-1200-30-16000	27.86
Cannon Graphics	18652	07/14/2021	Co Judge - Letterhead	1111-1200-30-16000	141.30
Department 1200 - County Judge Total:					487.32
Department: 1201 - County Clerk					
Government Revenue Solutions...	INV8-025699	05/15/2021	Co Clerk - Credit Memo	1709-1201-30-16480	-137.00
Government Revenue Solutions...	INV8-026537	06/15/2021	Co Clerk - Credit Memo	1709-1201-30-16480	-144.00
Government Forms and Supplie...	0328682	06/30/2021	Co Clerk - Record Books	1111-1201-30-16000	369.77
Xerox	013756770	07/01/2021	Co Clerk - Prints	1111-1201-30-16000	0.09
Xerox	013756770	07/01/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	013756771	07/01/2021	Co Clerk - Prints	1111-1201-30-16000	0.09
Xerox	013756771	07/01/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
Government Revenue Solutions...	INV8-027186	07/10/2021	Co Clerk - Land Records	1709-1201-30-16480	2,183.85
GCS Technologies Inc.	CW72293	07/13/2021	Co Clerk - Billable Service	1111-1201-30-16302	1,020.00
Department 1201 - County Clerk Total:					3,861.94
Department: 1203 - Veteran's Office					
Amistad Bank	000053-7/1/2021	07/01/2021	Vet - July Rent	1111-1203-30-16500	900.00
Xerox	013819106	07/02/2021	Vet - Copier	1111-1203-30-16415	254.59
DS Waters of America Inc	11089708070821	07/08/2021	Vet - Water	1111-1203-30-16000	19.56
Walmart	00796	07/09/2021	Vet - Office	1111-1203-30-16000	19.88
Walmart	00796	07/09/2021	Vet - Office	1111-1203-30-16000	9.40
Thompson Tire Center	0036732	07/10/2021	Vet - Tires	1111-1203-30-76370	714.92
Department 1203 - Veteran's Office Total:					1,918.35
Department: 1204 - 63rd District Court					
Texas Center for the Judiciary	29407	05/05/2021	63rd - Reg Fee	1111-1204-31-16200	65.00
Texas Center for the Judiciary	29408	05/05/2021	63rd - Reg Fee	1111-1204-31-16200	65.00
Texas Center for the Judiciary	29467	05/06/2021	63rd - Reg Fee	1111-1204-31-16200	65.00
Texas Center for the Judiciary	29468	05/06/2021	63rd - Reg Fee	1111-1204-31-16200	65.00
Xerox	013756780	07/01/2021	63rd - Prints	1111-1204-31-16000	68.26
Xerox	013756780	07/01/2021	63rd - Copier	1111-1204-31-16475	181.55
National Business Furniture	CW025310-MRN	07/02/2021	63rd - Cap Exp - Desk	1111-1204-31-16000	129.26
National Business Furniture	CW025310-MRN	07/02/2021	63rd - Cap Exp - Desk	1111-1204-40-16400	3,789.89
DS Waters of America Inc	11089708070821	07/08/2021	63rd - Water	1111-1204-31-16000	25.96
Vanessa Payne	07/25/2021	07/25/2021	63rd - Meals	1111-1204-31-16200	264.00
Department 1204 - 63rd District Court Total:					4,718.92
Department: 1205 - District Clerk					
Val Verde County	670	04/30/2021	Dist Clerk - Copy Paper	1111-1205-31-16000	141.96
Dixie Flag Company	0039783-IN	06/24/2021	Dist Clerk - Flags	1111-1205-31-16000	146.66
Dixie Flag Company	0039783-IN	06/24/2021	Dist Clerk - Flags	1111-1205-31-16000	206.84
Iron Mountain	DSMH707	06/30/2021	Dist Clerk - July Storage	1111-1205-31-16210	75.00
Xerox	013756776	07/01/2021	Dist Clerk - Prints	1111-1205-31-16000	5.75
Xerox	013756776	07/01/2021	Dist Clerk - Copier	1111-1205-31-16415	224.66
Xerox	013756777	07/01/2021	Dist Clerk - Prints	1111-1205-31-16000	46.75
Xerox	013756777	07/01/2021	Dist Clerk - Copier	1111-1205-31-16415	173.89
Quill Corporation	17794852	07/01/2021	Dist Clerk - Office	1111-1205-31-16000	259.98
Xerox	013819104	07/02/2021	Dist Clerk - Prints	1111-1205-31-16000	19.56
Xerox	013819104	07/02/2021	Dist Clerk - Copier	1111-1205-31-16415	285.84
Signs Now	23106	07/07/2021	Dist Clerk - Install/Removal	1111-1205-31-16000	250.00
DS Waters of America Inc	11089708070821	07/08/2021	Dist Clerk - Water	1111-1205-31-16000	64.97
Department 1205 - District Clerk Total:					1,901.86
Department: 1206 - JP#1					
Quill Corporation	17636206	06/24/2021	JP 1 - Office	1111-1206-31-16000	99.89
Quill Corporation	17636206	06/24/2021	JP 1 - Office	1111-1206-31-16000	50.38
Quill Corporation	17648349	06/24/2021	JP 1 - Office	1111-1206-31-16000	107.99
Jesse Trevino	06/30/2021	06/30/2021	JP 1 - Mileage	1111-1206-31-16200	16.69
Quill Corporation	1417519	07/01/2021	JP 1 - Credit Memo	1111-1206-31-16000	-114.72
Department 1206 - JP#1 Total:					160.23

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1207 - JP#2					
Quill Corporation	17648423	06/24/2021	JP 2 - Office	1111-1207-31-16000	190.78
Xerox	013756774	07/01/2021	JP 2 - Prints	1111-1207-31-16000	0.35
Xerox	013756774	07/01/2021	JP 2 - Copier	1111-1207-31-16415	173.89
DS Waters of America Inc	11089708070821	07/08/2021	JP 2 - Water	1111-1207-31-16000	32.99
Antonio Faz III	8/1/2021	08/03/2021	JP 2 - Mileage	1111-1207-31-16200	297.92
Antonio Faz III	8/1/2021	08/03/2021	JP 2 - Meals	1111-1207-31-16200	92.00
Department 1207 - JP#2 Total:					787.93
Department: 1209 - JP#4					
Hilda Lopez	06/30/2021	06/30/2021	JP 4 - Mileage	1111-1209-31-16200	12.10
Texas Justice Court Training Cen...57949		07/07/2021	JP 4 - Reg Fee	1111-1209-31-16200	50.00
Texas Justice Court Training Cen...57959		07/12/2021	JP 4 - Reg Fee	1111-1209-31-16200	50.00
US Postmaster	07/31/2021	07/14/2021	JP 4 - Postage	1111-1209-31-16000	220.00
Department 1209 - JP#4 Total:					332.10
Department: 1210 - County Court at Law					
Pitney Bowes Inc.	3313803699	06/25/2021	CCL - Postage Meter	1111-1210-31-16000	229.86
Xerox	013756778	07/01/2021	CCL - Prints	1111-1210-31-16000	30.21
Xerox	013756778	07/01/2021	CCL - Copier	1111-1210-31-16415	187.14
DS Waters of America Inc	11089708070821	07/08/2021	CCL - Water	1111-1210-31-16000	2.99
Cannon Graphics	18651	07/14/2021	CCL - Envelopes	1111-1210-31-16000	112.58
Department 1210 - County Court at Law Total:					562.78
Department: 1211 - County Attorney					
Edoctec	19307	01/01/2021	Co Atty - Annual Maint	1706-1211-31-16000	750.00
Xerox	013756775	07/01/2021	Co Atty - Prints	1111-1211-31-16000	0.09
Xerox	013756775	07/01/2021	Co Atty - Copier	1111-1211-31-16315	254.23
Thomson Reuter - West	844698975	07/04/2021	Co Atty - Subscription	1111-1211-31-16000	1,485.68
TDCAA	188705	07/07/2021	Co Atty - Reg Fee	1706-1211-31-16200	350.00
DS Waters of America Inc	11089708070821	07/08/2021	Co Atty - Water	1111-1211-31-16000	18.98
Fidel Morales, III	7/11/2021-1	07/16/2021	Co Atty - Meals/Mileage	1706-1211-31-16200	258.72
Fidel Morales, III	7/11/2021-1	07/16/2021	Co Atty - Meals/Mileage	1706-1211-31-16200	228.00
Department 1211 - County Attorney Total:					3,345.70
Department: 1212 - County Auditor					
FedEx	7-418-45151	06/28/2021	Auditor - Express Service	1111-1212-30-16000	101.04
Amistad Heating & Air Cond.	9117	07/07/2021	Auditor - July Storage	1111-1212-30-16000	80.00
DS Waters of America Inc	11089708070821	07/08/2021	Auditor - Water	1111-1212-30-16000	24.98
Department 1212 - County Auditor Total:					206.02
Department: 1213 - County Treasurer					
DS Waters of America Inc	11089708070821	07/08/2021	Co Treas - Water	1111-1213-30-16000	18.98
Department 1213 - County Treasurer Total:					18.98
Department: 1214 - County Tax Collector					
Xerox	013756766	07/01/2021	Tax - Copier	1111-1214-30-16415	231.83
Secretary of State	50150	07/07/2021	Tax - Chtr 19 - Reg Fee	1721-1214-30-16000	365.00
Secretary of State	50333	07/07/2021	Tax - Chtr 19 - Reg Fee	1721-1214-30-16000	365.00
Secretary of State	50340	07/07/2021	Tax - Chtr 19 - Reg Fee	1721-1214-30-16000	365.00
US Postmaster Acct# 23313125	07/31/2021	07/08/2021	Tax - Postage	1111-1214-30-16020	3,500.00
DS Waters of America Inc	11089708070821	07/08/2021	Tax - Water	1111-1214-30-16000	30.98
Elodia Garcia	8/1/2021	08/01/2021	Tax - Chapter 19 - Mileage	1721-1214-30-16000	296.80
Department 1214 - County Tax Collector Total:					5,154.61
Department: 1215 - IT Department					
CDW Government Inc.	F918076	06/22/2021	IT - Fiber Cables	1111-1215-30-16000	93.68
CDW Government Inc.	F918076	06/22/2021	IT - Fiber Cables	1111-1215-30-16000	66.08
Fleetcor Technologies	NP60340333-3	06/30/2021	IT - Fuel	1111-1215-30-17061	107.88
Department 1215 - IT Department Total:					267.64
Department: 1216 - Purchasing Department					
Xerox	013819107	07/02/2021	HR/RM - Copier	1111-1216-30-16415	74.31
Department 1216 - Purchasing Department Total:					74.31

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1217 - County Agent					
Russell True Value	474363	06/04/2021	Co Agent - Supplies	1111-1217-30-16205	128.90
Fleetcor Technologies	NP60340333-3	06/30/2021	Co Agent - Fuel	1111-1217-30-16201	63.75
Fleetcor Technologies	NP60340333-3	06/30/2021	Co Agent - Fuel	1111-1217-30-16201	292.82
Xerox	013819105	07/02/2021	Co Agent - Prints	1111-1217-30-16000	71.55
Xerox	013819105	07/02/2021	Co Agent - Copier	1111-1217-30-16415	186.53
McCoy's	8866212	07/07/2021	Co Agent - Material	1111-1217-30-16205	12.51
DS Waters of America Inc	11089708070821	07/08/2021	Co Agent - Water	1111-1217-30-16000	2.99
Bowlin's Ten Minute	5451	07/09/2021	Co Agent - Oil Change	1111-1217-30-16205	48.95
Raquel Rodriguez	07/27/2021	07/27/2021	Co Agent - Meals/Mileage	1111-1217-30-16203	100.00
Raquel Rodriguez	07/27/2021	07/27/2021	Co Agent - Meals/Mileage	1111-1217-30-16203	525.28
Department 1217 - County Agent Total:					1,433.28
Department: 1218 - Library					
Quill Corporation	17569480	06/22/2021	Lib - Office	1111-1218-36-16000	99.89
Quill Corporation	17583330	06/22/2021	Lib - Office	1111-1218-36-16000	107.99
Quill Corporation	17583330	06/22/2021	Lib - Office	1111-1218-36-16000	397.78
Quill Corporation	17583330	06/22/2021	Lib - Office	1111-1218-36-16000	199.74
Quill Corporation	17583330	06/22/2021	Lib - Office	1111-1218-36-16000	95.39
Ingram Library Services	53505723	06/23/2021	Lib - Books	1111-1218-36-16680	277.66
Ingram Library Services	53505724	06/23/2021	Lib - Books	1111-1218-36-16680	85.95
Ingram Library Services	53536698	06/24/2021	Lib - Books	1111-1218-36-16680	10.96
Oriental Trading Company	710480064-01	06/24/2021	Lib - Supplies	1111-1218-36-16979	23.96
Oriental Trading Company	710480064-01	06/24/2021	Lib - Supplies	1111-1218-36-16979	21.97
Oriental Trading Company	710480064-01	06/24/2021	Lib - Supplies	1111-1218-36-16979	11.98
Baker & Taylor Books	5017035039	06/25/2021	Lib - Audiobooks	1111-1218-36-16680	647.30
Ingram Library Services	53550312	06/25/2021	Lib - Books	1111-1218-36-16680	395.47
Ingram Library Services	53550313	06/25/2021	Lib - Books	1111-1218-36-16680	120.63
Ingram Library Services	53596333	06/29/2021	Lib - Books	1111-1218-36-16680	21.32
Walmart	01420	06/30/2021	Lib - Supplies	1111-1218-36-16000	74.96
Ingram Library Services	53607001	06/30/2021	Lib - Books	1111-1218-36-16680	221.62
Ingram Library Services	53615431	06/30/2021	Lib - Books	1111-1218-36-16680	316.37
Demco Inc	6971592	06/30/2021	Lib - Books	1111-1218-36-16000	4.92
Demco Inc	6971592	06/30/2021	Lib - Books	1111-1218-36-16000	81.87
Demco Inc	6971592	06/30/2021	Lib - Books	1111-1218-36-16000	43.42
Demco Inc	6971592	06/30/2021	Lib - Books	1111-1218-36-16000	98.36
Demco Inc	6971592	06/30/2021	Lib - Books	1111-1218-36-16000	81.87
Demco Inc	6971592	06/30/2021	Lib - Books	1111-1218-36-16000	62.98
Xerox	013756779	07/01/2021	Lib - Prints	1111-1218-36-16000	20.70
Xerox	013756779	07/01/2021	Lib - Copier	1111-1218-36-16415	175.87
Walmart	07356	07/02/2021	Lib - Supplies	1111-1218-36-16000	31.87
Amazon.com LLC	19MP-9K7R-V9Y3	07/02/2021	Lib - Supplies	1111-1218-36-16979	5.99
Amazon.com LLC	19MP-9K7R-V9Y3	07/02/2021	Lib - Supplies	1111-1218-36-16979	59.70
Midwest Tape, LLC	500657031	07/02/2021	Lib - DVD's	1111-1218-36-16680	22.49
DS Waters of America Inc	11089708070821	07/08/2021	Lib - Water	1111-1218-36-16000	78.98
Baker & Taylor Books	5017059786	07/08/2021	Lib - Audiobooks	1111-1218-36-16680	246.70
Department 1218 - Library Total:					4,146.66
Department: 1219 - Rural Fire & EMS					
Val Verde County	662	03/01/2021	Fire - Supplies	1111-1219-33-16000	73.08
Val Verde County	674	04/13/2021	Fire - Supplies	1111-1219-33-16000	49.92
Villarreal's Express Lube	06229	07/06/2021	Fire - Fuel Filters	1111-1219-33-16000	180.00
DialTone Services, L.P.	211814012	07/06/2021	Fire - Satellite Service	1111-1219-33-16000	28.60
Pro Auto Supply	513712	07/06/2021	Fire - Parts	1111-1219-33-16000	372.68
Department 1219 - Rural Fire & EMS Total:					704.28
Department: 1220 - Parks & Building Maintenance					
City of Del Rio	55-100174-00-04/30/2021	04/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-04/30/2021	04/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-04/30/2021	04/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-04/30/2021	04/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-754000-00-04/30/2021	04/30/2021	BM - Dumpsters	1111-1220-37-16503	163.17

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	55-813000-00-04/30/2021	04/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-04/30/2021	04/30/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-04/30/2021	04/30/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-04/30/2021	04/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-04/30/2021	04/30/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-04/30/2021	04/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-100174-00-05/31/2021	05/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-05/31/2021	05/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-05/31/2021	05/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-05/31/2021	05/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-754000-00-05/31/2021	05/31/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-05/31/2021	05/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-05/31/2021	05/31/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-05/31/2021	05/31/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-05/31/2021	05/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-05/31/2021	05/31/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-05/31/2021	05/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
Home Depot Dept 32-2540929...	1970178	06/10/2021	BM - COVID 19 - Material	1111-1220-37-16330	21.54
Home Depot Dept 32-2540929...	1970178	06/10/2021	BM - COVID 19 - Material	1111-1220-37-16330	174.72
Home Depot Dept 32-2540929...	1970178	06/10/2021	BM - COVID 19 - Material	1111-1220-37-16330	187.46
Home Depot Dept 32-2540929...	1970178	06/10/2021	BM - COVID 19 - Material	1111-1220-37-16330	13.94
Russell True Value	474513	06/10/2021	BM - Supplies	1111-1220-37-16330	157.98
Unifirst Corporation	8232811054	06/10/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Cavallo Energy Texas LLC	211660015287994	06/15/2021	BM - Utilities	1111-1220-37-16503	38,045.32
AT&T Mobility	287294892869X06272021	06/19/2021	BM - Utilities	1111-1220-37-16503	5,999.59
Frontier Southwest Incorporated	020315-5-6/22/21	06/22/2021	BM - Utilities	1111-1220-37-16503	63.72
City of Del Rio	04-000853-00-06/22/2021	06/22/2021	BM - Utilities	1111-1220-37-16503	8.59
City of Del Rio	04-023000-01-06/22/2021	06/22/2021	BM - Utilities	1111-1220-37-16503	907.46
City of Del Rio	05-007500-00-06/22/2021	06/22/2021	BM - Utilities	1111-1220-37-16503	54.73
City of Del Rio	05-007550-00-06/22/2021	06/22/2021	BM - Utilities	1111-1220-37-16503	15.93
City of Del Rio	05-007600-00-06/22/2021	06/22/2021	BM - Utilities	1111-1220-37-16503	1,055.94
Royal Metal	7051753	06/23/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	222.55
City of Del Rio	46-001690-00-06/24/2021	06/24/2021	BM - Utilities	1111-1220-37-16503	117.20
City of Del Rio	46-001691-00-06/24/2021	06/24/2021	BM - Utilities	1111-1220-37-16503	2,320.23
City of Del Rio	46-007770-00-06/24/2021	06/24/2021	BM - Utilities	1111-1220-37-16503	78.49
City of Del Rio	46-012840-01-06/24/2021	06/24/2021	BM - Utilities	1111-1220-37-16503	299.07
City of Del Rio	46-012950-00-06/24/2021	06/24/2021	BM - Utilities	1111-1220-37-16503	450.43
City of Del Rio	46-013205-00-06/24/2021	06/24/2021	BM - Utilities	1111-1220-37-16503	154.90
City of Del Rio	46-013810-01-06/24/2021	06/24/2021	BM - Utilities	1111-1220-37-16503	109.47
City of Del Rio	46-013820-00-06/24/2021	06/24/2021	BM - Utilities	1111-1220-37-16503	68.39
City of Del Rio	46-013850-00-06/24/2021	06/24/2021	BM - Utilities	1111-1220-37-16503	16.40
AT&T Corp	1625-6/25/21	06/25/2021	BM - Utilities	1111-1220-37-16503	52.63
Lake Amistad Rentals, Llc.	20843	06/25/2021	BM - Utilities	1111-1220-37-16503	120.00
T.J. Moore Lumber	511586	06/25/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	78.02
Del Rio Welders Equip.	D678669	06/25/2021	BM - Cylinder	1111-1220-37-16520	16.11
Home Depot Dept 32-2540929...	3013393	06/28/2021	BM - Spotlights	1111-1220-37-16330	394.00
AT&T Corp	8811-6/28/21	06/28/2021	BM - Utilities	1111-1220-37-16503	62.09
T.J. Moore Lumber	511898	06/30/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	21.22
City of Del Rio	55-100174-00-06/30/2021	06/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-06/30/2021	06/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-06/30/2021	06/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-06/30/2021	06/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-754000-00-06/30/2021	06/30/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-06/30/2021	06/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-06/30/2021	06/30/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-06/30/2021	06/30/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-06/30/2021	06/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-06/30/2021	06/30/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-06/30/2021	06/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
AT&T Corp	8529-6/30/21	06/30/2021	BM - Utilities	1111-1220-37-16503	52.63

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
McCoy's	8866003	06/30/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	68.13
Home Depot Dept 32-2540929...	0044693	07/01/2021	BM - Material	1111-1220-37-16330	12.56
Time Warner Cable	0076316070121	07/01/2021	Dist Clerk - Internet	1111-1220-37-16503	125.64
Insco Distributing Inc.	1000892249	07/01/2021	BM - Supplies	1111-1220-37-16330	8.49
Insco Distributing Inc.	1000892249	07/01/2021	BM - Supplies	1111-1220-37-16330	27.58
Big Bend Telephone Co.	10425249	07/01/2021	BM - Utilities	1111-1220-37-16503	368.60
TK Elevator Corporation	3006037825	07/01/2021	BM - Maintenance	1111-1220-37-16520	328.81
Russell True Value	475184	07/01/2021	BM - Supplies	1111-1220-37-16330	21.56
Pro Auto Supply	513351	07/01/2021	BM - Parts	1111-1220-37-16520	65.97
Unifirst Corporation	8232813767	07/01/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
McCoy's	8866039	07/01/2021	BM - Material	1111-1220-37-16330	89.97
De La Paz Cleaning and Rental S...	INV-2398	07/01/2021	BM - Janitorial Services	1111-1220-37-16480	4,600.00
Time Warner Cable	0177930070221	07/02/2021	Fire - Internet	1111-1220-37-16503	120.61
Time Warner Cable	0527144070221	07/02/2021	Vet - Internet	1111-1220-37-16503	115.58
Insco Distributing Inc.	1000894411	07/02/2021	BM - Supplies	1111-1220-37-16330	89.68
Insco Distributing Inc.	1000895234	07/02/2021	BM - Supplies	1111-1220-37-16330	13.10
Russell True Value	475229	07/02/2021	BM - Supplies	1111-1220-37-16330	17.46
T.J. Moore Lumber	512072	07/02/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	12.50
Unifirst Corporation	8232813980	07/02/2021	CAB - Supplies	1111-1220-37-16330	12.36
Time Warner Cable	0538612070321	07/03/2021	Lib - Internet	1111-1220-37-16503	2,265.13
Frontier Southwest Incorporated	090319-5-7/03/21	07/03/2021	BM - Utilities	1111-1220-37-16503	128.22
Rio Grande Electric Inc.	07/06/2021	07/06/2021	BM - Utilities	1111-1220-37-16503	923.61
Insco Distributing Inc.	1000898598	07/06/2021	BM - Supplies	1111-1220-37-16330	18.71
T.J. Moore Lumber	512229	07/06/2021	BM - Material	1111-1220-37-16330	15.96
Pro Auto Supply	513813	07/06/2021	BM - Parts	1111-1220-37-16520	78.48
Unifirst Corporation	8232814333	07/06/2021	BM - Uniforms/Supplies	1111-1220-37-16330	87.92
Unifirst Corporation	8232814334	07/06/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
McCoy's	8866150	07/06/2021	BM - Material	1111-1220-37-16330	31.34
Central Glass & Mirror Co.	47099	07/07/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	547.80
Central Glass & Mirror Co.	47099	07/07/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	207.00
Russell True Value	475335	07/07/2021	BM - Supplies	1111-1220-37-16330	8.97
T.J. Moore Lumber	512289	07/07/2021	BM - Material	1111-1220-37-16330	12.99
Pro Auto Supply	513883	07/07/2021	BM - Parts	1111-1220-37-16520	60.13
Insco Distributing Inc.	1000901316	07/08/2021	BM - Supplies	1111-1220-37-16330	9.70
Russell True Value	475345	07/08/2021	BM - Supplies	1111-1220-37-16330	16.99
Unifirst Corporation	8232814665	07/08/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232814666	07/08/2021	Juv - Supplies	1111-1220-37-16330	16.05
Insco Distributing Inc.	1000904907	07/09/2021	BM - Supplies	1111-1220-37-16330	75.55
M.B. Painting Inc	7/9/2021	07/09/2021	BM - Paint/Repairs	1111-1220-37-16300	6,200.00
Unifirst Corporation	8232814880	07/09/2021	CAB - Supplies	1111-1220-37-16330	12.36
Del Rio Feed & Supply	856893	07/09/2021	BM - Feed	1111-1220-37-16330	13.85
T.J. Moore Lumber	512613	07/12/2021	BM - Material	1111-1220-37-16330	3.96
McCoy's	8866320	07/12/2021	BM - Supplies	1111-1220-37-16330	21.19
Amistad Heating & Air Cond.	9132	07/12/2021	BM - Srvc Call	1111-1220-37-16330	95.95
Emilio Ruiz	082607	07/13/2021	BM - Tire Repairs	1111-1220-37-16520	15.00
Home Depot Dept 32-2540929...	2521881	07/13/2021	BM - Material	1111-1220-37-16330	16.97
Pro Auto Supply	514473	07/13/2021	BM - Parts	1111-1220-37-16520	22.37
Home Depot Dept 32-2540929...	8045543	07/13/2021	BM - Material	1111-1220-37-16330	11.76
Unifirst Corporation	8232815222	07/13/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
Department 1220 - Parks & Building Maintenance Total:					73,328.18
Department: 1221 - Sheriff					
Carlos D. Villarreal	1496	05/20/2021	Sheriff - Tire Repairs	1111-1221-33-17061	15.00
Pico Propane Operating	06707875-IA	06/10/2021	Sheriff - Fuel	1111-1221-33-17061	2,151.59
Pico Propane Operating	06707875-IC	06/10/2021	Sheriff - Credit Memo	1111-1221-33-17061	-1,844.96
O'Reilly Auto Parts	0568-451835	06/14/2021	Sheriff - Parts	1111-1221-33-17061	3.16
Nardis, Inc	0210510-IN	06/18/2021	Sheriff - Nametapes	1111-1221-33-16560	25.50
Quill Corporation	17560507	06/22/2021	Sheriff - Office	1111-1221-33-16600	426.14
Quill Corporation	17560661	06/22/2021	Sheriff - Office	1111-1221-33-16600	823.47
Quill Corporation	17560661	06/22/2021	Sheriff - Office	1111-1221-33-16600	548.98
Quill Corporation	17583337	06/22/2021	Sheriff - Office	1111-1221-33-16600	33.22

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	17583337	06/22/2021	Sheriff - Office	1111-1221-33-16600	17.67
Quill Corporation	17583337	06/22/2021	Sheriff - Office	1111-1221-33-16600	13.15
Quill Corporation	17583337	06/22/2021	Sheriff - Office	1111-1221-33-16600	73.94
Quill Corporation	17583337	06/22/2021	Sheriff - Office	1111-1221-33-16600	39.51
Quill Corporation	17583337	06/22/2021	Sheriff - Office	1111-1221-33-16600	35.69
Quill Corporation	17583337	06/22/2021	Sheriff - Office	1111-1221-33-16600	34.19
Quill Corporation	17586940	06/22/2021	Sheriff - Office	1111-1221-33-16600	11.04
Quill Corporation	17617628	06/23/2021	Sheriff - Office	1111-1221-33-16600	13.35
Thompson Tire Center	0036532	06/24/2021	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
Galls	018671960	06/24/2021	Sheriff - Uniforms	1111-1221-33-16560	14.00
Galls	018671960	06/24/2021	Sheriff - Uniforms	1111-1221-33-16560	19.90
Galls	018671960	06/24/2021	Sheriff - Uniforms	1111-1221-33-16560	48.00
Pico Propane Operating	06711868-I	06/25/2021	Sheriff - Fuel	1111-1221-33-17061	2,520.00
The DIRECTV Group, Inc	056874643x210628	06/28/2021	Sheriff - Satellite Service	1111-1221-33-16600	88.24
Carlos D. Villarreal	0819	06/29/2021	Sheriff - Tire Repairs	1111-1221-33-17061	20.00
Brown Automotive Center	148624	06/29/2021	Sheriff - Unit 68 Repairs	1111-1221-33-17061	59.20
Carlos D. Villarreal	0821	06/30/2021	Sheriff - Tire Repairs	1111-1221-33-17061	20.00
Goodyear Service Center	159578	06/30/2021	Sheriff - Tires	1111-1221-33-17061	630.20
Goodyear Service Center	159578	06/30/2021	Sheriff - Tires	1111-1221-33-17061	104.99
Goodyear Service Center	159578	06/30/2021	Sheriff - Tires	1111-1221-33-17061	100.00
Goodyear Service Center	159578	06/30/2021	Sheriff - Tires	1111-1221-33-17061	17.00
Betty L Schroeder, Ph.D., P.C.	2021-06-29-AV	06/30/2021	Sheriff - Psych Evaluation	1111-1221-33-16630	100.00
Xerox	013756763	07/01/2021	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	013756764	07/01/2021	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	013756773	07/01/2021	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	013756773	07/01/2021	Sheriff - Prints	1111-1221-33-16600	233.01
Pico Propane Operating	06712923-I	07/01/2021	Sheriff - Fuel	1111-1221-33-17061	2,509.00
Amistad Snack & Coffee Service	6732	07/01/2021	Sheriff - Coffee/Creamer	1111-1221-33-16600	70.00
Amistad Snack & Coffee Service	6732	07/01/2021	Sheriff - Coffee/Creamer	1111-1221-33-16600	56.00
Amistad Snack & Coffee Service	6732	07/01/2021	Sheriff - Coffee/Creamer	1111-1221-33-16600	18.50
Bowlin's Ten Minute	5447	07/02/2021	Sheriff - Oil Change	1111-1221-33-17061	92.95
Carlos D. Villarreal	0823	07/03/2021	Sheriff - Tire Repairs	1111-1221-33-17061	20.00
Galls	018751368	07/06/2021	Sheriff - Training Gun	1111-1221-33-16021	900.00
Quill Corporation	1418980	07/06/2021	Sheriff - Credit Memo	1111-1221-33-16600	-22.09
DialTone Services, L.P.	211813904	07/06/2021	Sheriff - Satellite Service	1111-1221-33-16010	118.89
Thompson Tire Center	0036693	07/07/2021	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
Russell True Value	475307	07/07/2021	Sheriff - Supplies	1111-1221-33-16600	11.45
Advanced Auto Parts	6666118844459	07/07/2021	Sheriff - Parts	1111-1221-33-17061	75.75
Carlos D. Villarreal	0851	07/08/2021	Sheriff - Tire Repairs	1111-1221-33-17061	20.00
DS Waters of America Inc	11089708070821	07/08/2021	Sheriff - Water	1111-1221-33-16600	59.98
FedEx	7-428-74463	07/08/2021	Sheriff - Express Service	1111-1221-33-16600	59.25
Goodyear Service Center	159639	07/09/2021	Sheriff - Tire	1111-1221-33-17061	165.46
Flores Automotive	73306	07/09/2021	Sheriff - Windshield	1111-1221-33-17061	85.00
Flores Automotive	73306	07/09/2021	Sheriff - Windshield	1111-1221-33-17061	150.00
O'Reilly Auto Parts	0568-459769	07/12/2021	Sheriff - Parts	1111-1221-33-17061	33.30
Warren Andrew Siller	7/19/2021	07/23/2021	Sheriff - Meals	1111-1221-33-16200	184.00
Whitney S. Merket	7/27/2021	07/27/2021	Sheriff - Meals	1111-1221-33-16200	34.00
Crystal De Luna	7/27/21	07/27/2021	Sheriff - Meals	1111-1221-33-16200	34.00
Joe F Martinez	7/31/2021	08/05/2021	Sheriff - Meals	1111-1221-33-16200	276.00
				Department 1221 - Sheriff Total:	12,292.23
Department: 1223 - Other County Expenditures					
Guadalupe R. Rodriguez	14691-CR	06/04/2021	83rd - Felony - Rodriguez	1111-1223-31-16780	600.00
Jackson L. Lindsey	2020-0226-CR	06/04/2021	83rd - Felony - Lindsey	1111-1223-31-16780	600.00
Hart Intercivic	084290	06/16/2021	Election Expense - Cable	1111-1223-30-16750	600.00
Hart Intercivic	084291	06/16/2021	Election Expense - Cable	1111-1223-30-16750	2,400.00
Guadalupe R. Rodriguez	2020-0022-CR	06/17/2021	63rd - Felony - Rodriguez	1111-1223-31-16780	600.00
Guadalupe R. Rodriguez	2020-0030-CR	06/17/2021	63rd - Felony - Rodriguez	1111-1223-31-16780	600.00
Quill Corporation	17519957	06/18/2021	Invtry - Office	1111-1223-30-16510	324.95
Quill Corporation	1406992	06/21/2021	Invtry - Credit Memo	1111-1223-30-16510	-64.99
Quill Corporation	1406997	06/21/2021	Invtry - Credit Memo	1111-1223-30-16510	-6.49

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	17550928	06/21/2021	Invtry - Office	1111-1223-30-16510	94.48
Law Office of Fidel Morales III	2021-0115-CR	06/25/2021	83rd - Felony - Morales	1111-1223-31-16780	200.00
Webb County Treasury	M.E.21-0152	06/26/2021	Autopsy - Ochoa	1111-1223-30-16760	1,700.00
Enrique Fernandez	06/29/2021	06/29/2021	CCL - Visiting Judge	1111-1223-31-16780	349.59
Quill Corporation	1415398	06/29/2021	Invtry - Credit Memo	1111-1223-30-16510	-23.00
Melody's Southwest Consortium	203000	06/30/2021	HR - Drug Screens	1111-1223-30-16820	95.00
Texas Wildlife Damage	252710	06/30/2021	Trappers Salary	1111-1223-30-16770	2,083.33
Caldwell Country Chevrolet	MR394264	06/30/2021	Cont - EM - Suburban	1111-1223-30-16820	48,175.00
Val Verde Loaves & Fishes	07/05/2021	07/05/2021	July Allocation	1111-1223-35-17020	1,500.00
Ortiz & Ortiz, Pc	20-216-CR	07/06/2021	CCL - Misd - Ortiz	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	21-001-CR	07/06/2021	CCL - Misd - Ortiz	1111-1223-31-16780	100.00
Ortiz & Ortiz, Pc	21-002-CR	07/06/2021	CCL - Misd - Ortiz	1111-1223-31-16780	250.00
Guadalupe R. Rodriguez	21-092-CR	07/06/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	250.00
Andrea Casares	21-149-CR	07/06/2021	CCL - Misd - Casares	1111-1223-31-16780	450.00
Andrea Casares	21-150-CR	07/06/2021	CCL - Misd - Casares	1111-1223-31-16780	450.00
Joel Langton	258	07/06/2021	Co Clerk - Public Notice	1111-1223-30-16740	300.00
Gregorio Flores	3702CCL-5	07/06/2021	CCL - CPS - Flores	1111-1223-31-16780	344.00
Guadalupe R. Rodriguez	J-21-03	07/06/2021	CCL - Juv - Rodriguez	1111-1223-31-16780	450.00
Kimberly T. Ilse	3674CCL	07/07/2021	CCL - Crt Reporter	1111-1223-31-16780	620.00
GCS Technologies Inc.	CW72135	07/08/2021	Comp Maint - Licenses	1111-1223-30-16414	1,185.00
GCS Technologies Inc.	CW72135	07/08/2021	Comp Maint - Licenses	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW72135	07/08/2021	Comp Maint - Licenses	1111-1223-30-16414	660.00
GCS Technologies Inc.	CW72135	07/08/2021	Comp Maint - Licenses	1111-1223-30-16414	759.00
GCS Technologies Inc.	CW72135	07/08/2021	Comp Maint - Licenses	1111-1223-30-16414	1,080.00
GCS Technologies Inc.	CW72135	07/08/2021	Comp Maint - Licenses	1111-1223-30-16414	810.00
Gary A. Villarreal	2020-0023-CR	07/09/2021	63rd - Felony - Villarreal	1111-1223-31-16780	600.00
Blanks Reporting Service, Inc.	3761	07/09/2021	CCL - Court Reporter	1111-1223-31-16780	407.00
Department 1223 - Other County Expenditures Total:					69,110.87
Department: 1224 - Road & Bridge					
Xerox	013756769	07/01/2021	Comm Offc - Prints	1222-1224-34-16000	0.48
Xerox	013756769	07/01/2021	Comm Offc - Copier	1222-1224-34-16010	89.41
Val Verde County Payroll Cleari...	07/23/2021-1	07/21/2021	Payroll Transfer	1222-1224-41-16005	49,587.21
Department 1224 - Road & Bridge Total:					49,677.10
Department: 1225 - Road & Bridge Precinct 1					
AT&T Mobillity	287297574983X06272021	06/19/2021	Pct 1 - Data Plan	1222-1225-34-17000	148.00
Del Rio Welders Equip.	D678669-2	06/25/2021	Pct 1 - Cylinder	1222-1225-34-17000	16.11
Auto Rebuilders Enterprise	21896	06/29/2021	Pct 1 - Ford P/U Rprs	1222-1225-34-17000	4,298.78
Thompson Tire Center	0036612	06/30/2021	Pct 1 - Tire Repairs	1222-1225-34-17000	10.00
Edgar Hernandez	6/30/2021	06/30/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Carlos Elguezabal	6/30/2021	06/30/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Fleetcor Technologies	NP60340333	06/30/2021	Pct 1 - Fuel	1222-1225-34-17000	1,759.39
Texas First Rentals LLC	1162646-0008-1	07/01/2021	Pct 1 - Rental	1222-1225-34-17000	3,152.57
Russell True Value	475164	07/01/2021	Pct 1 - Supplies	1222-1225-34-17000	52.97
Unifirst Corporation	8232814149	07/05/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	32.47
Tractor Supply Co.Dept. 30-120...	603022	07/06/2021	Pct 1 - Supplies	1222-1225-34-17000	105.95
Del Rio Welders Equip.	D681440	07/07/2021	Pct 1 - Supplies	1222-1225-34-17000	29.95
Pro Auto Supply	514012	07/08/2021	Pct 1 - Parts	1222-1225-34-17000	19.24
Unifirst Corporation	8232815040	07/12/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	32.47
Val Verde Extension Inc.	PVVC2	07/28/2021	All Pct - Reg Fees	1222-1225-34-16200	400.00
Department 1225 - Road & Bridge Precinct 1 Total:					10,113.90
Department: 1226 - Road & Bridge Precinct 2					
Del Rio Welders Equip.	D680013	05/27/2021	Pct 2 - Supplies	1222-1226-34-17000	119.85
Del Rio Welders Equip.	D678669-2	06/25/2021	Pct 2 - Cylnder	1222-1226-34-17000	16.11
Pro Auto Supply	513352	07/01/2021	Pct 2 - Parts	1222-1226-34-17000	108.52
Pro Auto Supply	513482	07/02/2021	Pct 2 - Parts	1222-1226-34-17000	21.00
Villarreal Express Lube	6581	07/02/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal Express Lube	6582	07/02/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal Express Lube	6585	07/02/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal Express Lube	6586	07/02/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Villarreal Express Lube	6587	07/02/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
Val Verde County Tax A/C- Auto	6JFCY8BUVZC930	07/02/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Auto	7GF8Y8BUTVA53V	07/02/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Cecil Atkisson Ford Lincoln, LLC	98691	07/02/2021	Pct 2 - 2012 Ford Rprs	1222-1226-34-17000	326.73
Val Verde County Tax A/C- Auto	CLDEPFSXTE93U	07/02/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Auto	DLD9PBSXVE83Z	07/02/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Auto	JDDCPAS0UHF3P	07/02/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Sanchez Tire Shop	15364	07/05/2021	Pct 2 - Tire Repairs	1222-1226-34-17000	90.00
Unifirst Corporation	8232814150	07/05/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	46.70
Pico Propane Operating	06713540-I	07/06/2021	Pct 2 - Fuel	1222-1226-34-17000	3,745.50
DialTone Services, L.P.	211814038	07/06/2021	Pct 2 - Satellite Service	1222-1226-34-17000	59.40
City of Del Rio	345062	07/08/2021	Pct 2 - Landfill	1222-1226-34-17000	22.50
Unifirst Corporation	8232815041	07/12/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	46.70
Val Verde Extension Inc.	PVVC2	07/28/2021	All Pct - Reg Fees	1222-1226-34-16200	400.00
Department 1226 - Road & Bridge Precinct 2 Total:					5,075.56

Department: 1227 - Road & Bridge Precinct 3

Holt Company of Texas	SIMS05161010	06/11/2021	Pct 3 - Cap Exp - Pneumatic Co...	1900-1227-34-17240	99,213.84
Del Rio Welders Equip.	D678669-2	06/25/2021	Pct 3 - Cylinder	1222-1227-34-17000	16.11
RC Ram Country	68945	06/29/2021	Pct 3 - Ram 2500 Maint	1222-1227-34-17000	156.35
Ram Country Chrysler Toyota	68945C	06/29/2021	Pct 3 - Dodge Repairs	1222-1227-34-17000	1,735.00
O'Reilly Auto Parts	0568-456408	06/30/2021	Pct 3 - Parts	1222-1227-34-17000	29.43
Pico Propane Operating	06712379-I	06/30/2021	Pct 3 - Fuel	1222-1227-34-17000	348.78
Alvaro's Auto Sale	366272	06/30/2021	Pct 3 - Unit 883 Repairs	1222-1227-34-17000	3,857.48
T.J. Moore Lumber	511854	06/30/2021	Pct 3 - Material	1222-1227-34-17000	10.63
Pro Auto Supply	513205	06/30/2021	Pct 3 - Parts	1222-1227-34-17000	8.53
O'Reilly Auto Parts	0568-456804	07/01/2021	Pct 3 - Parts	1222-1227-34-17000	87.92
DialTone Services, L.P.	211813995	07/06/2021	Pct 3 - Satellite Service	1222-1227-34-17000	59.45
Unifirst Corporation	8232814332	07/06/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Villarreal Express Lube	06235	07/12/2021	Pct 3 - Inspection	1222-1227-34-17000	7.00
Lone Star Tire & Wheel	750	07/12/2021	Pct 3 - Tire Repairs	1222-1227-34-17000	30.00
Pro Auto Supply	514483	07/13/2021	Pct 3 - Parts	1222-1227-34-17000	37.16
Unifirst Corporation	8232815220	07/13/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	46.49
Val Verde Extension Inc.	PVVC2	07/28/2021	All Pct - Reg Fees	1222-1227-34-16200	400.00
Department 1227 - Road & Bridge Precinct 3 Total:					106,088.91

Department: 1228 - Road & Bridge Precinct 4

Tractor Supply Co.Dept. 30-120...	416829	06/07/2021	Pct 4 - Parts	1222-1228-34-17000	9.99
Del Rio Welders Equip.	D678669-2	06/25/2021	Pct 4 - Cylinder	1222-1228-34-16200	16.11
Pico Propane Operating	06712377-I	06/30/2021	Pct 4 - Fuel	1222-1228-34-17000	695.32
Tractor Supply Co.Dept. 30-120...	421226	06/30/2021	Pct 4 - Supplies	1222-1228-34-17000	59.98
Pico Propane Operating	06712924-I	07/01/2021	Pct 4 - Fuel	1222-1228-34-17000	1,950.10
Salvador Espinoza	07/01/2021	07/01/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Tractor Supply Co.Dept. 30-120...	421305	07/01/2021	Pct 4 - Supplies	1222-1228-34-17000	109.96
Unifirst Corporation	8232813770	07/01/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	51.17
Salvador Espinoza	07/08/2021	07/08/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Tractor Supply Co.Dept. 30-120...	603400	07/08/2021	Pct 4 - Supplies	1222-1228-34-17000	233.98
Unifirst Corporation	8232814668	07/08/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	56.42
T.J. Moore Lumber	512510	07/09/2021	Pct 4 - Material	1222-1228-34-17000	41.00
Sandra A. Velez	7/12/2021	07/13/2021	Comm Cntr - Meals/Mileage	1222-1228-34-16200	199.36
Sandra A. Velez	7/12/2021	07/13/2021	Comm Cntr - Meals/Mileage	1222-1228-34-16200	46.00
Val Verde Extension Inc.	PVVC2	07/28/2021	All Pct - Reg Fees	1222-1228-34-16200	400.00
Department 1228 - Road & Bridge Precinct 4 Total:					3,925.47

Department: 1229 - Interest & Sinking

First State Bank of Uvalde	08/01/2021	08/01/2021	TN 2019 Series - Intertest	1333-1229-38-17261	53,713.75
Texas Community Bank	8/01/2021	08/01/2021	TN 19 Series Revenue - Interest	1333-1229-38-17261	31,237.50
Amegy Bank	08/15/2021	08/15/2021	TN Series 2016 - Interest	1333-1229-38-17261	11,862.50
Amegy Bank	08/15/2021	08/15/2021	TN Series 2016 - Principal	1333-1229-39-17270	425,000.00
Bank of Texas	VVCTXPTTRL11-8/15/2021	08/15/2021	Pass-Through Toll - Agent Fee	1333-1229-38-17052	125.00
Bank of Texas	VVCTXPTTRL11-8/15/2021	08/15/2021	Pass-Through Toll - Interest	1333-1229-38-17261	253,031.25

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank of Texas	VVCTXPTTRL11-8/15/2021	08/15/2021	Pass-Through Toll - Principal	1333-1229-39-17012	3,135,000.00
Department 1229 - Interest & Sinking Total:					3,909,970.00
Department: 1230 - 83rd District Court					
Texas Center for the Judiciary	19117	05/10/2021	83rd - Reg Fee	1111-1230-31-16200	65.00
Texas Center for the Judiciary	19129	05/11/2021	83rd - Reg Fee	1111-1230-31-16200	65.00
Pitney Bowes Inc.	1018495881	07/06/2021	83rd - Postage Meter	1111-1230-31-16000	151.18
DS Waters of America Inc	11089708070821	07/08/2021	83rd - Water	1111-1230-31-16000	34.97
Department 1230 - 83rd District Court Total:					316.15
Department: 1231 - Risk Management					
Val Verde County	692	05/18/2021	HR/RM - Copy Paper	1111-1231-30-16000	32.99
Fleetcor Technologies	NP60340333-3	06/30/2021	RM - Fuel	1111-1231-30-17061	123.88
Xerox	013819107	07/02/2021	RM - Prints	1111-1231-30-16000	64.43
Xerox	013819107	07/02/2021	RM - Copier	1111-1231-30-17065	73.91
DS Waters of America Inc	11089708070821	07/08/2021	RM - Water	1111-1231-30-16000	10.50
Department 1231 - Risk Management Total:					305.71
Department: 1247 - Community Center					
Lone Star Copiers	134504	07/01/2021	Comm Cntr - Maint	1111-1247-37-16205	91.55
DS Waters of America Inc	11089708070821	07/08/2021	Comm Cntr - Water	1111-1247-37-16000	34.97
Sandra A. Velez	7/12/2021-1	07/13/2021	Comm Cntr - Meals/Mileage	1111-1247-37-16200	18.00
Department 1247 - Community Center Total:					144.52
Department: 1248 - Human Resources					
Val Verde County	692	05/18/2021	HR/RM - Copy Paper	1111-1248-30-16000	32.99
Xerox	013819107	07/02/2021	HR - Copier	1111-1248-30-16415	73.61
DS Waters of America Inc	11089708070821	07/08/2021	HR - Water	1111-1248-30-16000	10.49
Department 1248 - Human Resources Total:					117.09
Department: 1250 - District Attorney					
Quill Corporation	16674714	05/11/2021	DA - Office	1111-1250-31-16001	20.49
Quill Corporation	16674714	05/11/2021	DA - Office	1111-1250-31-16001	14.32
Quill Corporation	16674714	05/11/2021	DA - Office	1111-1250-31-16001	3.39
Quill Corporation	16674714	05/11/2021	DA - Office	1111-1250-31-16001	35.68
Quill Corporation	16674714	05/11/2021	DA - Office	1111-1250-31-16001	59.45
Quill Corporation	16674714	05/11/2021	DA - Office	1111-1250-31-16001	50.98
Lone Star Copiers	134345	05/25/2021	DA - Copier Maint	1111-1250-31-16001	366.76
Purchase Power	06/16/2021	06/16/2021	DA - Finance Charges	1111-1250-31-16001	10.71
Pitney Bowes Inc.	3313872216	06/29/2021	DA - Postage Meter	1111-1250-31-16001	71.10
Lone Star Copiers	134478	06/30/2021	DA - Maint	1111-1250-31-16001	483.77
Fleetcor Technologies	NP60340333-3	06/30/2021	DA - Fuel	1111-1250-31-16401	15.50
Walmart	07322	07/07/2021	DA - Office	1111-1250-31-16001	218.73
DS Waters of America Inc	11089708070821	07/08/2021	DA - Water	1111-1250-31-16001	2.99
Department 1250 - District Attorney Total:					1,353.87
Department: 1261 - Animal Control					
Home Depot Dept 32-2540929...	9521458	07/02/2021	Animal Cont - Fan	1111-1261-30-16400	39.98
Department 1261 - Animal Control Total:					39.98
Department: 1300 - Non-Departmental Expense					
Val Verde County Payroll Cleari...	07/23/2021	07/21/2021	Payroll Transfer	1111-1300-41-17510	437,057.79
Department 1300 - Non-Departmental Expense Total:					437,057.79
Department: 1601 - Reimbursing CO 2021					
Tyler Technologies Inc.	020-129805	06/30/2021	Odyssey Proj Mgt	1111-1601-00-16413	44,678.75
Coastline Rail Engineering, LLC	019	07/13/2021	Frontera Rd - Proj Mgt Srv	1111-1601-00-27075	16,614.50
Department 1601 - Reimbursing CO 2021 Total:					61,293.25
Department: 3900 - Court Costs					
Texas Parks and Wildlife	A8357642-1	06/07/2021	JP 3 - 022819	3999-3900-00-16000	212.50
Texas Parks and Wildlife	A8345410	06/08/2021	JP 3 - 022954	3999-3900-00-16000	85.85
Texas Parks and Wildlife	A8358415	06/09/2021	JP 3 - 022976	3999-3900-00-16000	164.90
Texas Parks and Wildlife	A8358505	06/09/2021	JP 3 - 022984	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8357904	06/10/2021	JP 3 - 022989	3999-3900-00-16000	110.50
Texas Parks and Wildlife	A8357655	06/14/2021	JP 3 - 022953	3999-3900-00-16000	114.75

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Parks and Wildlife	A8357937	06/14/2021	JP 3 - 022991	3999-3900-00-16000	114.75
Texas Parks and Wildlife	A8358412	06/14/2021	JP 3 - 022975	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8358408	06/15/2021	JP 3 - 022957	3999-3900-00-16000	84.15
Texas Parks and Wildlife	A8357657	06/16/2021	JP 3 - 022974	3999-3900-00-16000	114.75
Texas Parks and Wildlife	A8246042	06/21/2021	JP 3 - 022981	3999-3900-00-16000	164.90
Texas Parks and Wildlife	A8356692	06/21/2021	JP 3 - 022925	3999-3900-00-16000	212.50
Texas Parks and Wildlife	A8356693	06/21/2021	JP 3 - 022926	3999-3900-00-16000	212.50
Texas Parks and Wildlife	A8357906	06/23/2021	JP 3 - 022990	3999-3900-00-16000	79.90
Texas Parks and Wildlife	A8356531	06/24/2021	JP 3 - 022983	3999-3900-00-16000	22.10
Texas Parks and Wildlife	A8246041	06/25/2021	JP 3 - 022952	3999-3900-00-16000	114.75
Texas Parks and Wildlife	A8358417	06/28/2021	JP 3 - 022978	3999-3900-00-16000	127.50
Melissa H McCarty	06/30/2021	06/30/2021	Dist Clerk - Abstract Fees	3555-3900-00-16000	825.00
Comptroller of Public Accounts	06/30/2021	06/30/2021	Electronic Filing 2nd Qtr 2021	3555-3900-00-16000	3,605.00
Val Verde County	06/30/2021	06/30/2021	Specialty Court 2nd Qtr 2021	3666-3900-00-16000	42.09
Val Verde County	06/30/2021	06/30/2021	Specialty Court 2nd Qtr 2021	3666-3900-00-16000	210.45
Comptroller of Public Accounts	06/30/2021-001	06/30/2021	State Crim Cost/Fees 2nd Qtr	3666-3900-00-16000	3,429.72
Comptroller of Public Accounts	06/30/2021-005	06/30/2021	State Crim Cost/Fees 2nd Qtr	3555-3900-00-16000	1,414.20
Val Verde County Special Reven...	06/30/2021-01	06/30/2021	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	16.00
Val Verde County Special Reven...	06/30/2021-01	06/30/2021	Co Clerk - Law Lib Fees	3666-3900-00-16000	665.00
Val Verde County Special Reven...	06/30/2021-01	06/30/2021	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	849.00
Val Verde County	06/30/2021-01	06/30/2021	Co Clerk - Co Fees	3666-3900-00-16000	20,258.90
Val Verde County	06/30/2021-01	06/30/2021	Co Clerk - Co Fees CCL	3666-3900-00-16000	2,216.50
Val Verde County Special Reven...	06/30/2021-01	06/30/2021	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	255.00
Val Verde County Special Reven...	06/30/2021-01	06/30/2021	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	75.10
Val Verde County Special Reven...	06/30/2021-01	06/30/2021	Co Clerk - Rcd Archive	3666-3900-00-16000	6,571.00
Val Verde County Special Reven...	06/30/2021-01	06/30/2021	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	15.00
Val Verde County Special Reven...	06/30/2021-01	06/30/2021	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	12.00
Comptroller of Public Accounts	06/30/2021-01	06/30/2021	Civil Fees 2nd Qtr 2021	3666-3900-00-16000	6,323.50
Val Verde County Special Reven...	06/30/2021-01	06/30/2021	Co Clerk - Rcrd Mgt	3666-3900-00-16000	6,623.00
Comptroller of Public Accounts	06/30/2021-05	06/30/2021	Civil Fees 2nd Qtr 2021	3555-3900-00-16000	11,050.98
Val Verde County Special Reven...	06/30/2021-1	06/30/2021	JP 1 - Tech Fund	3999-3900-00-16000	170.57
Val Verde County	06/30/2021-1	06/30/2021	JP 1 - Co Fees	3999-3900-00-16000	7,675.53
Val Verde County Court House ...	06/30/2021-1	06/30/2021	JP 1 - Security Fees	3999-3900-00-16000	148.10
Val Verde County Court House ...	06/30/2021-1	06/30/2021	JP 1 - Crthse Sec Fees	3999-3900-00-16000	39.28
Comptroller of Public Accounts	06/30/2021-1234	06/30/2021	Civil Fees 2nd Qtr 2021	3999-3900-00-16000	1,014.45
Comptroller of Public Accounts	06/30/2021-1-4	06/30/2021	State Crim Cost/Fees 2nd Qtr	3999-3900-00-16000	45,642.89
Comptroller of Public Accounts	06/30/2021-2	06/30/2021	Specialty Court 2nd Qtr 2021	3666-3900-00-16000	168.36
Val Verde County Court House ...	06/30/2021-2	06/30/2021	JP 2 - Crthse Sec Fees	3999-3900-00-16000	157.87
Val Verde County Court House ...	06/30/2021-2	06/30/2021	JP 2 - Security Fees	3999-3900-00-16000	115.61
Val Verde County	06/30/2021-2	06/30/2021	JP 2 - Co Fees	3999-3900-00-16000	10,607.34
Val Verde County Special Reven...	06/30/2021-2	06/30/2021	JP 2 - Tech Fund	3999-3900-00-16000	253.47
Val Verde County	06/30/2021-3	06/30/2021	JP 3 - Co Fees	3999-3900-00-16000	4,034.83
Val Verde County Special Reven...	06/30/2021-3	06/30/2021	JP 3 - Tech Fund	3999-3900-00-16000	20.72
Val Verde County Court House ...	06/30/2021-3	06/30/2021	JP 3 - Crthse Sec Fees	3999-3900-00-16000	5.17
Val Verde County Court House ...	06/30/2021-3	06/30/2021	JP 3 - Security Fees	3999-3900-00-16000	8.91
Val Verde County Court House ...	06/30/2021-4	06/30/2021	JP 4 - Security Fees	3999-3900-00-16000	45.42
Val Verde County	06/30/2021-4	06/30/2021	JP 4 - Co Fees	3999-3900-00-16000	3,472.32
Val Verde County Special Reven...	06/30/2021-4	06/30/2021	JP 4 - Tech Fund	3999-3900-00-16000	55.87
Val Verde County Court House ...	06/30/2021-4	06/30/2021	JP 4 - Crthse Sec Fees	3999-3900-00-16000	23.15
Val Verde County Special Reven...	06/30/2021-5	06/30/2021	Dist Clerk - Co RMF	3555-3900-00-16000	195.00
Val Verde County Special Reven...	06/30/2021-5	06/30/2021	Dist Clerk - Tech Fund	3555-3900-00-16000	320.00
Val Verde County Special Reven...	06/30/2021-5	06/30/2021	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	240.00
Val Verde County Special Reven...	06/30/2021-5	06/30/2021	Dist Clerk - Dist Clk RMF Criminal	3555-3900-00-16000	2.72
Val Verde County Special Reven...	06/30/2021-5	06/30/2021	Dist Clerk - CRP	3555-3900-00-16000	360.00
Val Verde County Special Reven...	06/30/2021-5	06/30/2021	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	195.00
Val Verde County Special Reven...	06/30/2021-5	06/30/2021	Dist Clerk - Fam Protection Fees	3555-3900-00-16000	180.00
Val Verde County Special Reven...	06/30/2021-5	06/30/2021	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	24.48
Val Verde County Special Reven...	06/30/2021-5	06/30/2021	Dist Clerk - Drug Crt Fees	3555-3900-00-16000	6.46
Val Verde County Special Reven...	06/30/2021-5	06/30/2021	Dist Clerk - Crthse Security	3555-3900-00-16000	5.42
Val Verde County Special Reven...	06/30/2021-5	06/30/2021	Dist Clerk - Tech Fund	3555-3900-00-16000	4.17

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	06/30/2021-5	06/30/2021	Dist Clerk - Fines	3555-3900-00-16000	2,571.31
Val Verde County	06/30/2021-5	06/30/2021	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	2,212.50
Val Verde County	06/30/2021-5	06/30/2021	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,140.50
Val Verde County	06/30/2021-5	06/30/2021	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	165.14
Val Verde County	06/30/2021-5	06/30/2021	Dist Clerk - Co Fees	3555-3900-00-16000	4,378.95
Val Verde County Special Reven....	06/30/2021-5	06/30/2021	Dist Clerk - Law Lib	3555-3900-00-16000	1,155.00
Val Verde County Special Reven....	06/30/2021-5	06/30/2021	Dist Clerk - Crthse Security	3555-3900-00-16000	180.00
Val Verde County Special Reven....	06/30/2021-5	06/30/2021	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	495.00
Texas Department of Public Saf...	20-267/19-352/20-409	06/30/2021	Co Clerk - Restitution	3666-3900-00-16000	140.00
Dallas County Sheriff	29474	06/30/2021	Dist Clerk - Out of Co Fees	3555-3900-00-16000	75.00
Carlos B. Lopez	29474	06/30/2021	Dist Clerk - Out of Co Fees	3555-3900-00-16000	70.00
Guadalupe R. Rodriguez	34047	06/30/2021	Dist Clerk - Ad Litem Fees	3555-3900-00-16000	300.00
Department 3900 - Court Costs Total:					154,682.75
Department: 4444 - 4444					
Washington National Ins Co	P2138733	07/02/2021	Insurance	1444-4444-31-12070	7,204.43
Eyetopia PPA LLC	7/6/2021	07/06/2021	Insurance	1444-4444-31-12070	2,507.00
Texas County & District Retirem...	INV0006272	07/09/2021	Retirement (County)	1444-4444-30-12130	78,650.66
New York Life Insurance Co.	07/10/2021	07/10/2021	Insurance	1444-4444-31-12070	1,050.06
Wilco Life Insurance Company	08/01/2021	08/01/2021	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					89,438.15
Department: 9111 - Emergency					
Quill Corporation	16145198	04/19/2021	Vac Dist - COVID 19 - Supplies	1111-9111-30-01232	158.08
Quill Corporation	16146637	04/19/2021	Vac Dist - COVID 19 - Supplies	1111-9111-30-01232	5.08
Quill Corporation	16222970	04/22/2021	Vac Dist - COVID 19 - Supplies	1111-9111-30-01232	57.78
Quill Corporation	16650783	05/11/2021	Vac Dist - COVID 19 - Supplies	1111-9111-30-01232	321.24
Home Depot Dept 32-2540929...	1970178	06/10/2021	BM - COVID 19 - Material	1111-9111-33-01200	458.76
Home Depot Dept 32-2540929...	7970576	06/24/2021	BM - COVID 19 - Material	1111-9111-33-01200	436.80
Home Depot Dept 32-2540929...	7970576	06/24/2021	BM - COVID 19 - Material	1111-9111-33-01200	803.40
Quill Corporation	1417588	07/01/2021	COVID 19 - Credit Memo	1111-9111-30-01232	-203.98
Department 9111 - Emergency Total:					2,037.16
Grand Total:					5,035,575.70

Fund Summary

Fund	Expense Amount
1111 - General Fund	682,598.34
1222 - Balance Road & Bridge	75,667.10
1333 - Interest & Sinking	3,909,970.00
1444 - Payroll Clearing County	89,438.15
1706 - Pre Trial County Attorney	1,586.72
1709 - Management & Preservation - County Clerk	1,902.85
1721 - Chapter 19 - Tax Assessor	1,391.80
1727 - Law Library.	164.00
1812 - County Projects	1,024.12
1900 - 2021 \$3.9M Tax Note	99,213.84
2666 - Grants	17,936.03
3555 - District Clerk Court Costs	31,171.83
3666 - County Clerk Court Costs	47,870.62
3999 - JP 1-4 Court Costs	75,640.30
Grand Total:	5,035,575.70

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	319.27
1111-1200-30-16200	County Judge - Travel and...	79.14
1111-1200-30-16420	County Judge - Emergency..	57.20
1111-1200-30-16425	County Judge - Copier Exp...	31.71
1111-1201-30-16000	County Clerk - Office Suppl..	369.95
1111-1201-30-16302	County Clerk - EDOC and ...	1,020.00
1111-1201-30-16305	County Clerk - Copier Exp...	569.14
1111-1203-30-16000	Veteran's Office - Office S...	48.84
1111-1203-30-16415	Veterans Office - Copier E...	254.59
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainten...	714.92
1111-1204-31-16000	63rd District Court - Office..	223.48
1111-1204-31-16200	63rd District Court - Travel..	524.00
1111-1204-31-16475	63rd District Court - Cople...	181.55
1111-1204-40-16400	63rd District Court - Capita...	3,789.89
1111-1205-31-16000	District Clerk - Office Supp...	1,142.47
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1205-31-16415	District Clerk - Copier Exp...	684.39
1111-1206-31-16000	Justice of the Peace #1 - O...	143.54
1111-1206-31-16200	Justice of the Peace #1 - T...	16.69
1111-1207-31-16000	Justice of the Peace #2 - O...	224.12
1111-1207-31-16200	Justice of the Peace #2 - T...	389.92
1111-1207-31-16415	Justice of the Peace #2 - C...	173.89
1111-1209-31-16000	Justice of the Peace #4 - O...	220.00
1111-1209-31-16200	Justice of the Peace #4 - T...	112.10
1111-1210-31-16000	Court At Law - Office Supp...	375.64
1111-1210-31-16415	Court At Law - Copier Exp...	187.14
1111-1211-31-16000	County Attorney - Office ...	1,504.75
1111-1211-31-16315	County Attorney - Copier ...	254.23
1111-1212-30-16000	County Auditor - Office S...	206.02
1111-1213-30-16000	County Treasurer - Office ...	18.98
1111-1214-30-16000	Tax Assessor Collector - Of..	30.98
1111-1214-30-16020	Tax Assessor Collector - P...	3,500.00
1111-1214-30-16415	Tax Assessor Collector - C...	231.83
1111-1215-30-16000	IT Department - Office Su...	159.76
1111-1215-30-17061	IT Department - Auto Exp...	107.88
1111-1216-30-16415	Purchasing Department - ...	74.31
1111-1217-30-16000	County Agent - Office Sup...	74.54
1111-1217-30-16201	County Agent - Fuel	356.57

Account Summary

Account Number	Account Name	Expense Amount
1111-1217-30-16203	County Agent - Travel - R...	625.28
1111-1217-30-16205	County Agent - Equipment..	190.36
1111-1217-30-16415	County Agent - Copier Ex...	186.53
1111-1218-36-16000	County Library - Office Su...	1,480.72
1111-1218-36-16415	County Library - Copier Ex...	175.87
1111-1218-36-16680	County Library - Books	2,366.47
1111-1218-36-16979	County Library - Summer ...	123.60
1111-1219-33-16000	Rural Fire & EMS - Office ...	704.28
1111-1220-37-16300	Parks and Building Maint...	6,200.00
1111-1220-37-16330	Parks and Building Maint...	3,038.88
1111-1220-37-16480	Parks and Building Maint...	4,600.00
1111-1220-37-16503	Parks and Building Maint...	58,902.43
1111-1220-37-16520	Parks and Building Maint...	586.87
1111-1221-33-16010	Sheriff's Department - Co...	118.89
1111-1221-33-16021	Sheriff's Department - Gu...	900.00
1111-1221-33-16200	Sheriff's Department - Tra...	528.00
1111-1221-33-16305	Sheriff's Department - Cop...	921.53
1111-1221-33-16560	Sheriff's Department - Uni...	107.48
1111-1221-33-16600	Sheriff's Department - Op...	2,644.69
1111-1221-33-16630	Sheriff's Department - Do...	100.00
1111-1221-33-17061	Sheriff's Department - Au...	6,971.64
1111-1223-30-16414	Other - Computer Mainte...	5,012.00
1111-1223-30-16510	Other - Inventory	324.95
1111-1223-30-16740	Other - Advertising	300.00
1111-1223-30-16750	Other - Election Expense	3,000.00
1111-1223-30-16760	Other - Autopsy and Men...	1,700.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	48,270.00
1111-1223-31-16780	Other - Attorney's Other	6,920.59
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Office..	186.15
1111-1230-31-16200	83rd District Court - Travel..	130.00
1111-1231-30-16000	Risk Management - Office...	107.92
1111-1231-30-17061	Risk Management - Auto ...	123.88
1111-1231-30-17065	Risk Management - Copier..	73.91
1111-1247-37-16000	Community Center - Offic...	34.97
1111-1247-37-16200	Community Center - Trave...	18.00
1111-1247-37-16205	Community Center - Copi...	91.55
1111-1248-30-16000	Human Resources - Office...	43.48
1111-1248-30-16415	Human Resources - Copier	73.61
1111-1250-31-16001	District Attorney - Office ...	1,338.37
1111-1250-31-16401	District Attorney - Vehicle	15.50
1111-1261-30-16400	Animal Control Equipment	39.98
1111-1300-41-17510	Transfers to Payroll Clearl...	437,057.79
1111-1601-00-16413	Odyssey Software	44,678.75
1111-1601-00-27075	Frontera Rd Project	16,614.50
1111-9111-30-01232	Vaccine Distribution - COV...	338.20
1111-9111-33-01200	County Judge - COVID - 19	1,698.96
1222-1224-34-16000	Road and Bridge Office Su...	0.48
1222-1224-34-16010	Road and Bridge - Copier ...	89.41
1222-1224-41-16005	Transfer for Payroll	49,587.21
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	456.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	9,657.90
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	400.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	4,675.56
1222-1227-34-16200	Road and Bridge Pct. #3 - ...	400.00
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	6,475.07
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	717.47

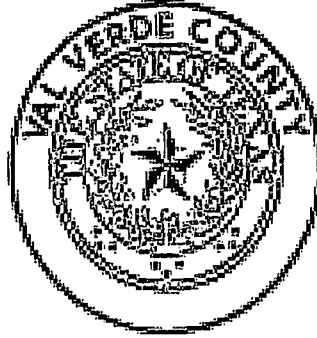
Account Summary

Account Number	Account Name	Expense Amount
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	3,208.00
1333-1229-38-17052	Interest and Sinking - Oth...	125.00
1333-1229-38-17261	Interest and Sinking - Inte...	349,845.00
1333-1229-39-17012	Interest and Sinking - Bon...	3,135,000.00
1333-1229-39-17270	Interest and Sinking - Tax ...	425,000.00
1444-4444-30-12130	A/P Retirement	78,650.66
1444-4444-31-12070	A/P Insurance	10,787.49
1706-1211-31-16000	Pre-Trial County Attorney ...	750.00
1706-1211-31-16200	Pre-Trial County Attorney ...	836.72
1709-1201-30-16480	County Clerk Recs Mngmt...	1,902.85
1721-1214-30-16000	Chapter 19 - Tax Assessor ...	1,391.80
1727-1111-31-16000	Law Library - Expenses	164.00
1812-0001-30-18111	Site 11.1 - Fairgrounds - P...	1,024.12
1900-1227-34-17240	Pct 3 - Road Equipment	99,213.84
2666-1012-34-26090	TCDBG #7219085 - Water...	3,170.00
2666-1012-34-26310	TCDBG #7219085 - Rehab...	2,500.00
2666-1026-34-26450	TCDBG #7218026 Water ...	621.28
2666-1040-34-26450	TCDBG #7218075 - Water ...	504.00
2666-1040-34-26460	TCDBG #7218075 - Genera...	5,000.00
2666-1075-31-26100	Border Prosecution Unit 2...	257.60
2666-1081-35-26280	Veterans Assistance - Oth...	818.15
2666-1083-31-26170	DWI 3527803 - Contractua...	5,065.00
3555-3900-00-16000	District Clerk Court Costs -...	31,171.83
3666-3900-00-16000	County Clerk Court Costs -...	47,870.62
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	75,640.30
Grand Total:		5,035,575.70

Project Account Summary

Project Account Key	Expense Amount
None	5,035,575.70
Grand Total:	5,035,575.70

#13



TREASURER'S REPORT

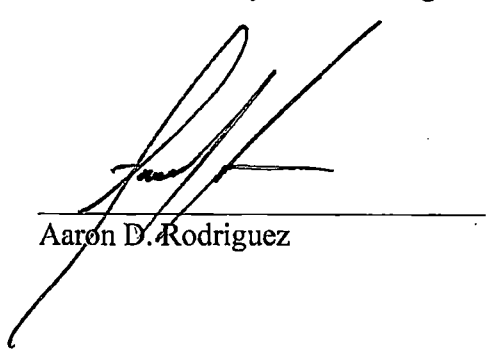
JUNE 2021

AARON D. RODRIGUEZ

COUNTY TREASURER
VAL VERDE COUNTY
509 E. GIBBS ST
DEL RIO, TEXAS 78840
(830) 774-7587

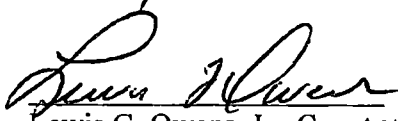
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of JUNE 2021.



Aaron D. Rodriguez

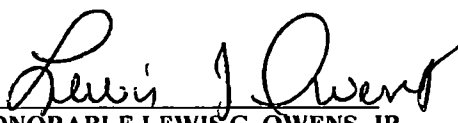
Approved: Examined and approved in open Commissioners Court, this 20th day of July, 2021.

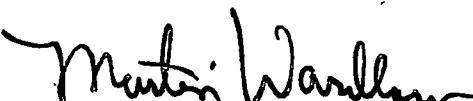


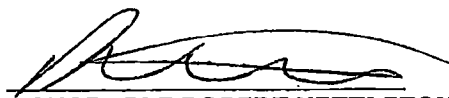
Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

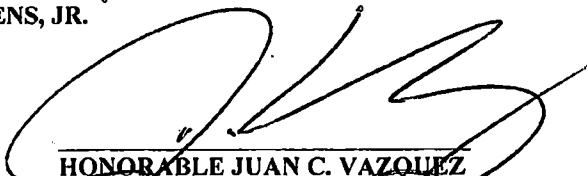
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify July 20th, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JUNE 2021**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 20th day of July 2021.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE


HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

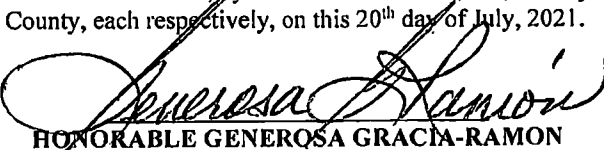

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3




HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 20th day of July, 2021.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Val Verde County, TX

Detail Report
Account Summary
Date Range: 06/01/2021 - 06/30/2021

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	5,467,661.45	-915,672.15	4,199,846.99	5,115,519.14	4,551,989.30
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	3,130,960.58	93.48	93.48	0.00	3,131,054.06
	Total Fund: 1111 - General Fund:	8,598,633.11	-915,578.67	4,199,940.47	5,115,519.14	7,683,054.44
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,054.22	0.62	0.62	0.00	76,054.84
	Total Fund: 1133 - 2011 SL 179:	76,054.22	0.62	0.62	0.00	76,054.84
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
	Total Fund: 1134 - 2014 Library Construction:	158,185.60	0.00	0.00	0.00	158,185.60
Fund: 1177 - 2013 Tax Note						
1177-1111-00-11000	Cash - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
	Total Fund: 1177 - 2013 Tax Note:	0.10	0.00	0.00	0.00	0.10
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	74,350.65	0.62	0.62	0.00	74,351.27
	Total Fund: 1178 - 2016 Tax Note:	74,350.65	0.62	0.62	0.00	74,351.27
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,342.32	0.04	0.04	0.00	2,342.36
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	273,173.16	-73,262.89	104,422.41	177,685.30	199,910.27
	Total Fund: 1222 - Balance Road & Bridge:	275,515.48	-73,262.85	104,422.45	177,685.30	202,252.63
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	103,909.65	1.16	1.16	0.00	103,910.81
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,748.53	2.07	2.07	0.00	15,750.60
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	557,786.16	23,447.84	23,447.84	0.00	581,234.00
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	677,444.34	23,451.07	23,451.07	0.00	700,895.41
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,457,126.18	53,192.98	1,064,202.68	1,011,009.70	1,510,319.16
	Total Fund: 1444 - Payroll Clearing County:	1,457,126.18	53,192.98	1,064,202.68	1,011,009.70	1,510,319.16
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21138	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21140	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21160	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21170	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	-2,160.00	-6,480.00	0.00	6,480.00	-8,640.00
2666-6666-00-21210	Cash - T.C.D.B.G. #7219085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #7220479	-21,920.81	0.00	0.00	0.00	-21,920.81
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21254	Cash - Texas Department of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21260	Cash - Texas Department of Transportation Frontera Road	0.00	0.00	529,188.57	529,188.57	0.00
2666-6666-00-21270	Cash - Texas Department of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	24,470.93	7.47	171,581.03	171,573.56	24,478.40
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

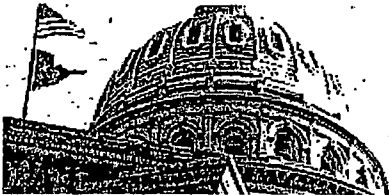
		Date Range: 06/01/2021 - 06/30/2021					
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00	
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00	
Total Fund: 2666 - Grants:		1,852,357.73	-6,472.53	700,769.60	707,242.13	1,845,885.20	
Fund: 4121 - Val Verde County Auditors Special Account							
4121-1400-00-41000	Cash - County Auditor Special Account	15,935.35	0.18	54,535.18	54,535.00	15,935.53	
Total Fund: 4121 - Val Verde County Auditors Special Account:		15,935.35	0.18	54,535.18	54,535.00	15,935.53	
Grand Totals:		13,185,602.76	-918,668.58	6,147,322.69	7,065,991.27	12,266,934.18	

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	8,598,633.11	-915,578.67	4,199,940.47	5,115,519.14	7,683,054.44
1133 - 2011 SL 179	76,054.22	0.62	0.62	0.00	76,054.84
1134 - 2014 Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
1178 - 2016 Tax Note	74,350.65	0.62	0.62	0.00	74,351.27
1222 - Balance Road & Bridge	275,515.48	-73,262.85	104,422.45	177,685.30	202,252.63
1333 - Interest & Sinking	677,444.34	23,451.07	23,451.07	0.00	700,895.41
1444 - Payroll Clearing County	1,457,126.18	53,192.98	1,064,202.68	1,011,009.70	1,510,319.16
2666 - Grants	1,852,357.73	-6,472.53	700,769.60	707,242.13	1,845,885.20
4121 - Val Verde County Auditors Special	15,935.35	0.18	54,535.18	54,535.00	15,935.53
Grand Total:	13,185,602.76	-918,668.58	6,147,322.69	7,065,991.27	12,266,934.18

FUNDS FOR THE MONTH OF JUNE 2021						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	11,304.20	4,687.13	0.11	0.49	\$15,990.95	
TAX COLLECTORS / VIT ESCROW ACCOUNT	129,418.33	30,158.54	22.77	0.00	\$159,599.64	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	3,278.78	0.00	0.00	0.00	\$3,278.78	
TAX ASSESSOR/COLLECTOR	1,003,504.24	1,168,507.10	5.39	1,197,162.06	\$974,854.67	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,232.89	1,229.11	0.14	1,588.61	\$16,873.53	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	252,055.99	0.00	90.12	0.00	\$252,146.11	
COUNTY CLERK RECORD ARCHIVE FUND	74,453.44	0.00	26.62	0.00	\$74,480.06	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	121,707.68	0.00	0.00	0.00	\$121,707.68	
DISTRICT CLERK- COURT COST ACCOUNT	9,379.71	11,337.32	0.00	9,606.50	\$11,110.53	
DISTRICT CLERK- REGISTRY FUND	130,513.04	4,000.00	0.00	0.00	\$134,513.04	
BAIL SECURITY	39,077.03	0.00	14.45	0.00	\$39,091.48	
WELFARE FUND - COUNTY JUDGE	14,176.12	0.00	5.24	0.00	\$14,181.36	
TOTAL					\$1,817,827.83	

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



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Deposit	Withdrawal	Transfer	Multi Transaction	Vendor Payment	Maintenance
Reports	Report Scheduler	Report Access	Statements	Inquiry	Change Location
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Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for June	0.0131%
Average Dividend Factor for June	0.000000358

Information as of	July 18, 2021
Daily Net Yield	0.0195%
Dividend Factor	0.000000533
7 Day Net Yield	0.02%
Daily Assets	\$23,383,344,548.94
Weighted Average Maturity	37 days
Weighted Average Life	99 days
NAV	1.00010

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	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$11.08
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	04/30/21	04/30/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	05/31/21	05/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	06/30/21	06/30/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
Location: 78328 Acct Nbr: 2331000002 Acct Name: GENERAL FUND #2 Name: VAL VERDE COUNTY Pool Name: TEXPOOL Pool Nbr: 449						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$63,135.28
MONTHLY INTEREST	10/31/20	10/31/20	\$122.99	\$2,179,180.26	\$ 2,183,459.27	\$58,979.26
MONTHLY INTEREST	11/30/20	11/30/20	\$150.73	\$2,247,300.72	\$ 2,231,510.27	\$74,920.44
MONTHLY INTEREST	12/31/20	12/31/20	\$11.50	\$2,365,674.00	\$ 2,439,867.82	\$738.12
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	04/30/21	04/30/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	05/31/21	05/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	06/30/21	06/30/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
 Acct Nbr: 2331000003
 Acct Name: ROAD & BRIDGE FUND
 Name: VAL VERDE COUNTY
 Pool Name: TEXPOOL
 Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$143.93
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$	\$143.93
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00	\$	\$143.93
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00	\$0.00	\$	\$143.93
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$	\$143.93
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	\$	\$143.93
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00	\$	\$143.93
MONTHLY INTEREST	04/30/21	04/30/21	\$0.00	\$0.00	\$	\$143.93
MONTHLY INTEREST	05/31/21	05/31/21	\$0.00	\$0.00	\$	\$143.93
MONTHLY INTEREST	06/30/21	06/30/21	\$0.00	\$0.00	\$	\$143.93
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
 Acct Nbr: 2331000004
 Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND
 Name: VAL VERDE COUNTY
 Pool Name: TEXPOOL
 Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$278,856.67
MONTHLY INTEREST	10/31/20	10/31/20	\$20.33	\$0.00	\$ 175,000.00	\$103,877.00
MONTHLY INTEREST	11/30/20	11/30/20	\$10.52	\$0.00	\$	\$103,887.52
MONTHLY INTEREST	12/31/20	12/31/20	\$8.02	\$0.00	\$	\$103,895.54
MONTHLY INTEREST	01/31/21	01/31/21	\$6.98	\$0.00	\$	\$103,902.52
MONTHLY INTEREST	02/28/21	02/28/21	\$3.44	\$0.00	\$	\$103,905.96
MONTHLY INTEREST	03/31/21	03/31/21	\$1.61	\$0.00	\$	\$103,907.57
MONTHLY INTEREST	04/30/21	04/30/21	\$1.14	\$0.00	\$	\$103,908.71
MONTHLY INTEREST	05/31/21	05/31/21	\$0.94	\$0.00	\$	\$103,909.65
MONTHLY INTEREST	06/30/21	06/30/21	\$1.16	\$0.00	\$	\$103,910.81
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
Location: Acct Nbr: TX-01-0794-4001 Acct Name: GENERAL FUND Name: VAL VERDE COUNTY Pool Name: TEXAS CLASS Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$5,129,344.94
MONTHLY INTEREST	10/31/20	10/31/20	\$389.88		\$ 2,000,000.00	\$3,129,734.82
MONTHLY INTEREST	11/30/20	11/30/20	\$307.26		\$ -	\$3,130,042.08
MONTHLY INTEREST	12/31/20	12/31/20	\$232.13		\$ -	\$3,130,274.21
MONTHLY INTEREST	01/31/21	01/31/21	\$204.24		\$ -	\$3,130,478.45
MONTHLY INTEREST	02/28/21	02/28/21	\$125.37	\$0.00	\$ -	\$3,130,603.82
MONTHLY INTEREST	03/31/21	03/31/21	\$99.52	\$0.00	\$ -	\$3,130,703.34
MONTHLY INTEREST	04/30/21	04/30/21	\$114.69	\$0.00	\$ -	\$3,130,818.03
MONTHLY INTEREST	05/31/21	05/31/21	\$142.55	\$0.00	\$ -	\$3,130,960.58
MONTHLY INTEREST	06/30/21	06/30/21	\$93.48	\$0.00	\$ -	\$3,131,054.06
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
Location: Acct Nbr: TX-01-0794-4002 Acct Name: ROAD & BRIDGE Name: VAL VERDE COUNTY Pool Name: TEXAS CLASS Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$2,341.19
MONTHLY INTEREST	10/31/20	10/31/20	\$0.28	\$0.00	\$ -	\$2,341.47
MONTHLY INTEREST	11/30/20	11/30/20	\$0.26		\$ -	\$2,341.73
MONTHLY INTEREST	12/31/20	12/31/20	\$0.26		\$ -	\$2,341.99
MONTHLY INTEREST	01/31/21	01/31/21	\$0.17		\$ -	\$2,342.16
MONTHLY INTEREST	02/28/21	02/28/21	\$0.04	\$0.00	\$ -	\$2,342.20
MONTHLY INTEREST	03/31/21	03/31/21	\$0.04	\$0.00	\$ -	\$2,342.24
MONTHLY INTEREST	04/30/21	04/30/21	\$0.04	\$0.00	\$ -	\$2,342.28
MONTHLY INTEREST	05/31/21	05/31/21	\$0.04	\$0.00	\$ -	\$2,342.32
MONTHLY INTEREST	06/30/21	06/30/21	\$0.04	\$0.00	\$ -	\$2,342.36
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:
 Acct Nbr: TX-01-0794-4003
 Acct Name: INTEREST & SINKING
 Name: VAL VERDE COUNTY
 Pool Name: TEXAS CLASS
 Pool Nbr:

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$0.00
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	04/30/21	04/30/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	05/31/21	05/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	06/30/21	06/30/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ESCROW AGREEMENT

THIS ESCROW AGREEMENT (the "Agreement"), made by and between the Val Verde County, Texas (the "County"), and _____, _____, _____, as Escrow Agent (the "Escrow Agent"), together with any successor in such capacity;

WITNESSETH:

WHEREAS, pursuant to a Resolution finally adopted by the Commissioners Court of the County on July 20, 2021 (the "Resolution"), the County authorized the issuance of a grant agreement in the amount of \$290,000 (the "Grant Agreement"), pursuant to which the County will accept certain contractual obligations to obtain financial assistance in the form of a grant (the "Grant") from the Texas Water Development Board ("TWDB") for the purpose of funding flood control and storm drainage facilities improvements (the "Project"); and

WHEREAS, the Escrow Agent is a state or national bank designated by the Texas Comptroller as a state depository institution in accordance with Texas Government Code, Chapter 404, Subchapter C, or is a designated custodian of collateral in accordance with Government Code Chapter 404, Subchapter D, and is otherwise qualified and empowered to enter into this Agreement, and hereby acknowledges its acceptance of the terms and provisions hereof; and

WHEREAS, a condition in the Grant Agreement includes the deposit of the proceeds of the Grant (the "Proceeds") in escrow subject to being withdrawn only with the approval of the Executive Administrator of the TWDB or another designated representative; provided, however, the Proceeds can be transferred to different investments so long as all parties hereto consent to such transfer;

NOW, THEREFORE, in consideration of the mutual agreements herein contained and in consideration of the amount to be paid by the County to the Escrow Agent, as set forth on Exhibit A attached hereto, the receipt of which (to the extent of an initial upfront fee) is hereby acknowledged, and in order to secure the delivery of the Grant, the parties hereto mutually undertake, promise and agree for themselves, their respective representatives and successors, as follows:

SECTION 1: ESCROW ACCOUNT(S). Upon the delivery of the Grant described above, the Proceeds identified under TWDB Commitment Number G1001230 shall be deposited to the credit of a special escrow account or escrow subaccount (the "Escrow Account") maintained by the Escrow Agent on behalf of the County and the TWDB and shall not be commingled with any other accounts or with any other proceeds or funds. The Proceeds received by the Escrow Agent under this Agreement shall not be considered as a banking deposit by the County, and the Escrow Agent shall have no right to title with respect thereto except as Escrow Agent under the terms of this Agreement.

The Escrow Account shall be entitled "Val Verde County, Texas Grant Agreement, Texas Water Development Board Commitment Nos. G1001230 Escrow Account" and shall not be subject to warrants, drafts or checks drawn by the County but shall be disbursed or withdrawn to pay the costs of the Project for which the Grant was issued or other purposes in accordance with

the Resolution and solely upon written authorization from the Executive Administrator, or his/her designated representative.

The Escrow Agent shall provide to the County and to the Executive Administrator's staff of the TWDB the Escrow Account(s) bank statements upon request.

SECTION 2: COLLATERAL. All cash deposited to the credit of such Escrow Account(s) and any accrued interest in excess of the amounts insured by the FDIC and remaining uninvested under the terms of this Agreement shall be continuously secured by a valid pledge of direct obligations of the United States of America or other collateral meeting the requirements of the Public Funds Collateral Act, Chapter 2257, TEX. GOV'T CODE ANN., as amended.

SECTION 3: INVESTMENTS. While the Proceeds are held in escrow, the Escrow Agent shall only invest escrowed Proceeds in investments that are authorized by the Public Funds Investment Act, Chapter 2256, TEX. GOV'T CODE ANN., as amended. It is the County's responsibility to direct the Escrow Agent to invest all public funds in a manner that is consistent not only with the Public Funds Investment Act but also with its own written investment policy. In the absence of such written investment direction, the Escrow Agent shall hold Proceeds uninvested.

SECTION 4: DISBURSEMENTS. The Escrow Agent shall not honor any disbursement from the Escrow Account(s), or any portion thereof, unless and until it has been supplied with written approval and consent by the Executive Administrator of the TWDB or another designated TWDB representative. However, no written approval and consent by the Executive Administrator shall be required if the disbursement involves transferring Proceeds from one investment to another within the Escrow Account(s) provided that all such investments are consistent with the requirements of the Public Funds Investment Act.

SECTION 5: UNEXPENDED FUNDS. Any Proceeds remaining unexpended in the Escrow Account(s) after completion of the Project and after the final accounting has been submitted to and approved by the TWDB shall be disposed of pursuant to the provisions of the Resolution. The County shall deliver a copy of such approval of the final accounting by the TWDB to the Escrow Agent together with instructions concerning the disbursement of unexpended Proceeds hereunder. The Escrow Agent shall have no obligation to ensure that such unexpended Proceeds are used as required by the provisions of the Resolution, that being the sole obligation of the County.

SECTION 6: CERTIFICATIONS. The Escrow Agent shall be authorized to accept and rely upon the certifications and documents furnished to the Escrow Agent by the County and shall not be liable for the payment of any funds made in reliance in good faith upon such certifications or other documents or approvals, as herein recited.

SECTION 7: LIABILITY OF ESCROW AGENT. To the extent permitted by law, the Escrow Agent shall not be liable for any act done or step taken or omitted by it or any mistake of fact or law, except for its negligence or willful misconduct. The Escrow Agent shall not be responsible in any manner for any proceedings in connection with the Grant or any recitation contained in the Grant Agreement. In the event of a question regarding any disbursement or a

disagreement between the undersigned or TWDB or any other person resulting in adverse claims being made upon the amounts in the Escrow Account, the Escrow Agent shall be protected and shall not be liable to the County or any other person if it follows the written direction of the Executive Administrator or of a final order or judgment of a court of competent jurisdiction. The Escrow Agent may resign at any time by providing such termination notices in accordance with Section 11.

SECTION 8: RECORDS. The Escrow Agent will keep complete and correct books of record and account relating to the receipts, disbursements, allocations and application of the money deposited to the Escrow Account, and investments of the Escrow Account and all proceeds thereof. The records shall be available for inspection and copying at reasonable hours and under reasonable conditions by the County and the TWDB.

SECTION 9: MERGER/CONSOLIDATION. In the event that the Escrow Agent merges or consolidates with another bank or sells or transfers substantially all of its assets or corporate trust business, then the successor bank shall be the successor Escrow Agent without the necessity of further action as long as the successor bank is a state or national bank designated by the Texas Comptroller as a state depository institution in accordance with Government Code, Chapter 404, Subchapter C, or is a designated custodian of collateral in accordance with Government Code Chapter 404, Subchapter D. The Escrow Agent must provide the TWDB with written notification within 30 days of acceptance of the merger, consolidation, or transfer. If the merger, consolidation or other transfer has occurred between state banks, the newly-created entity shall forward the certificate of merger or exchange issued by the Texas Department of Banking as well as the statement filed with the pertinent chartering authority, if applicable, to the TWDB within five business days following such merger, consolidation or exchange.

SECTION 10: AMENDMENTS. This Agreement may be amended from time to time as necessary with the written consent of the County and the TWDB, but no such amendments shall increase the liabilities or responsibilities or diminish the rights of the Escrow Agent without its consent.

SECTION 11: TERMINATION. In the event that this Agreement is terminated by either the County or by the Escrow Agent, the Escrow Agent must report said termination in writing to the TWDB within five business days of such termination. The County is responsible for ensuring that the following criteria are satisfied in selecting the successor escrow agent and notifying the TWDB of the change in escrow agents: (a) the successor escrow agent must be an FDIC-insured state or national bank designated by the Texas Comptroller as a state depository; (b) the successor escrow agent must be retained prior to or at the time of the termination; (c) an escrow agreement must be executed by and between the County and the successor escrow agent and must contain the same or substantially similar terms and conditions as are present in this Agreement; and (d) the County must forward a copy of the executed escrow agreement with the successor escrow agent within five business days of said termination. No funds shall be released by the TWDB until it has received, reviewed and approved the escrow agreement with the successor escrow agent. If the County has not appointed a successor escrow agent within thirty (30) days of the notice of termination, the Escrow Agent may petition any court of competent jurisdiction in Texas for the appointment of a successor escrow agent or for other appropriate relief, and any such resulting appointment shall be binding upon the County. Whether appointed by the County or a court, the

successor escrow agent and escrow agreement must be approved by the TWDB for the appointment to be effective. The Escrow Agent is responsible for performance under this Agreement until a successor has been approved by the TWDB and has signed an acceptable escrow agreement.

SECTION 12: EXPIRATION. This Agreement shall expire upon final transfer of the funds in the Escrow Account(s) to the County.

SECTION 13: POINT OF CONTACT. The points of contact for the County, Escrow Agent, and the TWDB are as follows:

Hon. Lewis Owens
County Judge
400 Pecan Street, 1st Floor
Del Rio, Texas 78841

Mr. Jeff Walker
Executive Administrator
Texas Water Development Board
1700 North Congress Avenue
Austin, Texas 78701

SECTION 14: CHOICE OF LAW. This Agreement shall be governed exclusively by the applicable laws of the State of Texas. Venue for disputes shall be in the District Court of Travis County, Texas.

SECTION 15: ASSIGNABILITY. This Agreement shall not be assignable by the parties hereto, in whole or in part, and any attempted assignment shall be void and of no force and effect.

SECTION 16: COMPLIANCE WITH H.B. 89 AND S.B. 252, 85TH TEXAS LEGISLATURE. The Escrow Agent hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent this Agreement is a contract for goods or services, will not boycott Israel during the term of this Agreement. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, and to the extent such Section does not contravene applicable Texas or Federal law. As used in the foregoing verification, 'boycott Israel' means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Escrow Agent understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with the Escrow Agent and exists to make a profit.

The Escrow Agent represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section

2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Texas or Federal law and excludes the Escrow Agent and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Escrow Agent understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Escrow Agent and exists to make a profit.

SECTION 17: ENTIRE AGREEMENT. This Agreement evidences the entire Escrow Agreement between the Escrow Agent and the County and supersedes any other agreements, whether oral or written, between the parties regarding the Proceeds or this Escrow Account(s). No modification or amendment of this Agreement shall be valid unless the same is in writing and is signed by the County and consented to by the Escrow Agent and the TWDB.

SECTION 18: VALIDITY OF PROVISIONS. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

SECTION 19: COMPENSATION FOR ESCROW SERVICES. The Escrow Agent shall be entitled to compensation for its services as stated in the fee schedule agreed to by the Escrow Agent and the County but may not be paid directly from the Escrow Account(s).

SECTION 20: INDEMNIFICATION. To the extent permitted by law, the County agrees to indemnify the Escrow Agent, its directors, officers and employees, and hold it harmless against, any loss, liability or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement.

SECTION 21: RIGHTS AND PROTECTIONS. No provisions of this Agreement shall require the Escrow Agent to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it. The Escrow Agent may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered or omitted by it hereunder in good faith and in reliance thereon. The Escrow Agent may exercise any of the powers

hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Escrow Agent.

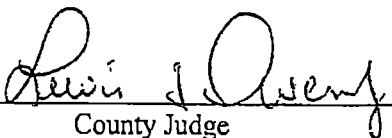
SECTION 22: FAX/E-MAIL. The Escrow Agent agrees to accept and act upon instructions or directions pursuant to this Agreement sent by unsecured e-mail, facsimile transmission or other similar unsecured electronic methods, provided, however, that the County shall provide to the Escrow Agent an incumbency certificate listing designated persons authorized to provide such instructions, which incumbency certificate shall be amended whenever a person is to be added or deleted from the listing. If the County elects to give the Escrow Agent e-mail or facsimile instructions (or instructions by a similar electronic method) and the Escrow Agent in its discretion elects to act upon such instructions, the Escrow Agent's understanding of such instructions shall be deemed controlling. The Escrow Agent shall not be liable for any losses, costs or expenses arising directly or indirectly from the Escrow Agent's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a subsequent written instruction. To the extent possible, the Escrow Agent will attempt to comply with subsequent written instruction requested by the County to accomplish the purposes of this Agreement. The County agrees to assume all risks arising out of the use of such electronic methods to submit instructions and directions to the Escrow Agent, including without limitation the risk of the Escrow Agent acting on unauthorized instructions, and the risk of interception and misuse by third parties.

SECTION 23: TAX MATTERS/PATRIOT ACT. The County agrees that, for tax reporting purposes, all interest or other income, if any, attributable to the amounts held in escrow by the Escrow Agent pursuant to this Agreement shall be allocable to the County. Tax reporting will be completed by the County. The County agrees to provide the Escrow Agent completed Forms W-9 (or Forms W-8, in the case of non-U.S. Persons) and other forms and documents that the Escrow Agent may reasonably request at the time of execution of this Agreement, and any information reasonably requested by the Escrow Agent to comply with the USA Patriot Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time. The County understands that if such documentation is not so certified to the Escrow Agent, the Escrow Agent may be required by the Internal Revenue Code, as it may be amended from time to time, to withhold a portion of any interest or other income earned on the investment of monies or other property held by the Escrow Agent pursuant to this Escrow Agreement.

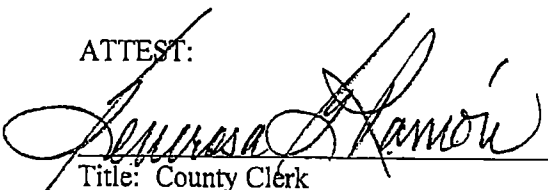
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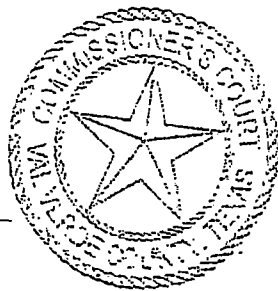
IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective upon signature of both parties.

VAL VERDE COUNTY, TEXAS

By: 
Title: County Judge
Address: 400 Pecan Street, 1st Floor
Del Rio, Texas 78841

(COUNTY SEAL)

ATTEST:

Title: County Clerk



_____, as Escrow Agent

By: _____

Title: _____

Address: _____

(BANK SEAL)

102480873.3

S-2

EXHIBIT A

Escrow Agent Pay Schedule

102480873.3

A-1

ESCROW AGREEMENT

THIS ESCROW AGREEMENT (the "Agreement"), made by and between Val Verde County, Texas (the "County"), and _____, _____, _____, as Escrow Agent (the "Escrow Agent"), together with any successor in such capacity;

WITNESSETH:

WHEREAS, pursuant to an Order finally adopted by the Commissioners Court of the County on July 20, 2021 (the "Order"), the County authorized the issuance of \$210,000 "Val Verde County, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2021" (the "Obligations") to obtain financial assistance from the Texas Water Development Board (the "TWDB") for the purpose of funding flood control and storm drainage facilities improvements (the "Project"); and

WHEREAS, the Escrow Agent is a state or national bank designated by the Texas Comptroller as a state depository institution in accordance with Texas Government Code, Chapter 404, Subchapter C, or is a designated custodian of collateral in accordance with Government Code Chapter 404, Subchapter D, and is otherwise qualified and empowered to enter into this Agreement, and hereby acknowledges its acceptance of the terms and provisions hereof; and

WHEREAS, a condition of the Obligations is the deposit of the proceeds of the Obligations (the "Proceeds") in escrow subject to being withdrawn only with the approval of the Executive Administrator of the TWDB or another designated representative; provided, however, the Proceeds can be transferred to different investments so long as all parties hereto consent to such transfer;

NOW, THEREFORE, in consideration of the mutual agreements herein contained and in consideration of the amount to be paid by the County to the Escrow Agent, as set forth on Exhibit A attached hereto, the receipt of which (to the extent of an initial upfront fee) is hereby acknowledged, and in order to secure the delivery of the Obligations, the parties hereto mutually undertake, promise and agree for themselves, their respective representatives and successors, as follows:

SECTION 1: ESCROW ACCOUNT(S). Upon the delivery of the Obligations described above, the Proceeds identified under TWDB Commitment Number(s) L1001231 shall be deposited to the credit of a special escrow account(s) or escrow subaccount(s) (the "Escrow Account(s)") maintained by the Escrow Agent on behalf of the County and the TWDB and shall not be commingled with any other accounts or with any other proceeds or funds. The Proceeds received by the Escrow Agent under this Agreement shall not be considered as a banking deposit by the County, and the Escrow Agent shall have no right to title with respect thereto except as Escrow Agent under the terms of this Agreement.

The Escrow Account shall be entitled "Val Verde County, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2021, Texas Water Development Board Commitment Nos. L1001231 Escrow Account" and shall not be subject to warrants, drafts or checks drawn by the County but shall be disbursed or withdrawn to pay the costs of the Project for which the Obligations were issued or other purposes in accordance with the Order and solely upon written authorization from the Executive Administrator, or his/her designated representative.

The Escrow Agent shall provide to the County and to the Executive Administrator's staff of the TWDB the Escrow Account(s) bank statements upon request.

SECTION 2: COLLATERAL. All cash deposited to the credit of such Escrow Account(s) and any accrued interest in excess of the amounts insured by the FDIC and remaining uninvested under the terms of this Agreement shall be continuously secured by a valid pledge of direct obligations of the United States of America or other collateral meeting the requirements of the Public Funds Collateral Act, Chapter 2257, TEX. GOV'T CODE ANN., as amended.

SECTION 3: INVESTMENTS. While the Proceeds are held in escrow, the Escrow Agent shall only invest escrowed Proceeds in investments that are authorized by the Public Funds Investment Act, Chapter 2256, TEX. GOV'T CODE ANN., as amended. It is the County's responsibility to direct the Escrow Agent to invest all public funds in a manner that is consistent not only with the Public Funds Investment Act but also with its own written investment policy.

SECTION 4: DISBURSEMENTS. The Escrow Agent shall not honor any disbursement from the Escrow Account(s), or any portion thereof, unless and until it has been supplied with written approval and consent by the Executive Administrator of the TWDB or another designated TWDB representative. However, no written approval and consent by the Executive Administrator shall be required if the disbursement involves transferring Proceeds from one investment to another within the Escrow Account(s) provided that all such investments are consistent with the requirements of the Public Funds Investment Act.

SECTION 5: UNEXPENDED FUNDS. Any Proceeds remaining unexpended in the Escrow Account(s) after completion of the Project and after the final accounting has been submitted to and approved by the TWDB shall be disposed of pursuant to the provisions of the Order. The County shall deliver a copy of such approval of the final accounting by the TWDB to the Escrow Agent together with instructions concerning the disbursement of unexpended Proceeds hereunder. The Escrow Agent shall have no obligation to ensure that such unexpended Proceeds are used as required by the provisions of the Order, that being the sole obligation of the County.

SECTION 6: CERTIFICATIONS. The Escrow Agent shall be authorized to accept and rely upon the certifications and documents furnished to the Escrow Agent by the County and shall not be liable for the payment of any funds made in reliance in good faith upon such certifications or other documents or approvals, as herein recited.

SECTION 7: LIABILITY OF ESCROW AGENT. To the extent permitted by law, the Escrow Agent shall not be liable for any act done or step taken or omitted by it or any mistake of fact or law, except for its negligence or willful misconduct. The Escrow Agent shall not be responsible in any manner for any proceedings in connection with the Obligations or any recitation contained in the Obligations. In the event of a question regarding any disbursement or a disagreement between the undersigned or TWDB or any other person resulting in adverse claims being made upon the amounts in the Escrow Account, the Escrow Agent shall be protected and shall not be liable to the County or any other person if it follows the written direction of the Executive Administrator or of a final order or judgment of a court of competent jurisdiction. The Escrow Agent may resign at any time by providing such termination notices in accordance with Section 11.

SECTION 8: RECORDS. The Escrow Agent will keep complete and correct books of record and account relating to the receipts, disbursements, allocations and application of the money deposited to the Escrow Account, and investments of the Escrow Account and all proceeds thereof. The records shall be available for inspection and copying at reasonable hours and under reasonable conditions by the County and the TWDB.

SECTION 9: MERGER/CONSOLIDATION. In the event that the Escrow Agent merges or consolidates with another bank or sells or transfers substantially all of its assets or corporate trust business, then the successor bank shall be the successor Escrow Agent without the necessity of further action as long as the successor bank is a state or national bank designated by the Texas Comptroller as a state depository institution in accordance with Government Code, Chapter 404, Subchapter C, or is a designated custodian of collateral in accordance with Government Code Chapter 404, Subchapter D. The Escrow Agent must provide the TWDB with written notification within 30 days of acceptance of the merger, consolidation, or transfer. If the merger, consolidation or other transfer has occurred between state banks, the newly-created entity shall forward the certificate of merger or exchange issued by the Texas Department of Banking as well as the statement filed with the pertinent chartering authority, if applicable, to the TWDB within five business days following such merger, consolidation or exchange.

SECTION 10: AMENDMENTS. This Agreement may be amended from time to time as necessary with the written consent of the County and the TWDB, but no such amendments shall increase the liabilities or responsibilities or diminish the rights of the Escrow Agent without its consent.

SECTION 11: TERMINATION. In the event that this Agreement is terminated by either the County or by the Escrow Agent, the Escrow Agent must report said termination in writing to the TWDB within five business days of such termination. The County is responsible for ensuring that the following criteria are satisfied in selecting the successor escrow agent and notifying the TWDB of the change in escrow agents: (a) the successor escrow agent must be an FDIC-insured state or national bank designated by the Texas Comptroller as a state depository; (b) the successor escrow agent must be retained prior to or at the time of the termination; (c) an escrow agreement must be executed by and between the County and the successor escrow agent and must contain the same or substantially similar terms and conditions as are present in this Agreement; and (d) the County must forward a copy of the executed escrow agreement with the successor escrow agent within five business days of said termination. No funds shall be released by the TWDB until it has received, reviewed and approved the escrow agreement with the successor escrow agent. If the County has not appointed a successor escrow agent within thirty (30) days of the notice of termination, the Escrow Agent may petition any court of competent jurisdiction in Texas for the appointment of a successor escrow agent or for other appropriate relief, and any such resulting appointment shall be binding upon the County. Whether appointed by the County or a court, the successor escrow agent and escrow agreement must be approved by the TWDB for the appointment to be effective. The Escrow Agent is responsible for performance under this Agreement until a successor has been approved by the TWDB and has signed an acceptable escrow agreement.

SECTION 12: EXPIRATION. This Agreement shall expire upon final transfer of the funds in the Escrow Account(s) to the County.

SECTION 13: POINT OF CONTACT. The points of contact for the County, Escrow Agent, and the TWDB are as follows:

Hon. Lewis Owens
County Judge
400 Pecan Street, 1st Floor
Del Rio, Texas 78841

Mr. Jeff Walker
Executive Administrator
Texas Water Development Board
1700 North Congress Avenue
Austin, Texas 78701

SECTION 14: CHOICE OF LAW. This Agreement shall be governed exclusively by the applicable laws of the State of Texas. Venue for disputes shall be in the District Court of Travis County, Texas.

SECTION 15: ASSIGNABILITY. This Agreement shall not be assignable by the parties hereto, in whole or in part, and any attempted assignment shall be void and of no force and effect.

SECTION 16: COMPLIANCE WITH H.B. 89 AND S.B. 252, 85TH TEXAS LEGISLATURE. The Escrow Agent hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent this Agreement is a contract for goods or services, will not boycott Israel during the term of this Agreement. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, and to the extent such Section does not contravene applicable Texas or Federal law. As used in the foregoing verification, 'boycott Israel' means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Escrow Agent understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with the Escrow Agent and exists to make a profit.

The Escrow Agent represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Texas or Federal

law and excludes the Escrow Agent and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Escrow Agent understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Escrow Agent and exists to make a profit.

SECTION 17: ENTIRE AGREEMENT. This Agreement evidences the entire Escrow Agreement between the Escrow Agent and the County and supersedes any other agreements, whether oral or written, between the parties regarding the Proceeds or this Escrow Account(s). No modification or amendment of this Agreement shall be valid unless the same is in writing and is signed by the County and consented to by the Escrow Agent and the TWDB.

SECTION 18: VALIDITY OF PROVISIONS. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

SECTION 19: COMPENSATION FOR ESCROW SERVICES. The Escrow Agent shall be entitled to compensation for its services as stated in the fee schedule agreed to by the Escrow Agent and the County but may not be paid directly from the Escrow Account(s).

SECTION 20: INDEMNIFICATION. To the extent permitted by law, the County agrees to indemnify the Escrow Agent, its directors, officers and employees, and hold it harmless against, any loss, liability or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement.

SECTION 21: RIGHTS AND PROTECTIONS. No provisions of this Agreement shall require the Escrow Agent to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it. The Escrow Agent may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered or omitted by it hereunder in good faith and in reliance thereon. The Escrow Agent may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Escrow Agent.

SECTION 22: FAX/E-MAIL. The Escrow Agent agrees to accept and act upon instructions or directions pursuant to this Agreement sent by unsecured e-mail, facsimile transmission or other similar unsecured electronic methods, provided, however, that the County shall provide to the Escrow Agent an incumbency certificate listing designated persons authorized to provide such instructions, which incumbency certificate shall be amended whenever a person is to be added or deleted from the listing. If the County elects to give the Escrow Agent e-mail or facsimile instructions (or instructions by a similar electronic method) and the Escrow Agent in its

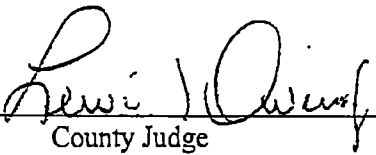
discretion elects to act upon such instructions, the Escrow Agent's understanding of such instructions shall be deemed controlling. The Escrow Agent shall not be liable for any losses, costs or expenses arising directly or indirectly from the Escrow Agent's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a subsequent written instruction. To the extent possible, the Escrow Agent will attempt to comply with subsequent written instruction requested by the County to accomplish the purposes of this Agreement. The County agrees to assume all risks arising out of the use of such electronic methods to submit instructions and directions to the Escrow Agent, including without limitation the risk of the Escrow Agent acting on unauthorized instructions, and the risk of interception and misuse by third parties.

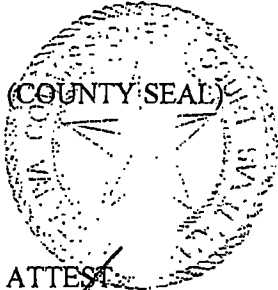
SECTION 23: TAX MATTERS/PATRIOT ACT. The County agrees that, for tax reporting purposes, all interest or other income, if any, attributable to the amounts held in escrow by the Escrow Agent pursuant to this Agreement shall be allocable to the County. Tax reporting will be completed by the County. The County agrees to provide the Escrow Agent completed Forms W-9 (or Forms W-8, in the case of non-U.S. Persons) and other forms and documents that the Escrow Agent may reasonably request at the time of execution of this Agreement, and any information reasonably requested by the Escrow Agent to comply with the USA Patriot Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time. The County understands that if such documentation is not so certified to the Escrow Agent, the Escrow Agent may be required by the Internal Revenue Code, as it may be amended from time to time, to withhold a portion of any interest or other income earned on the investment of monies or other property held by the Escrow Agent pursuant to this Escrow Agreement.

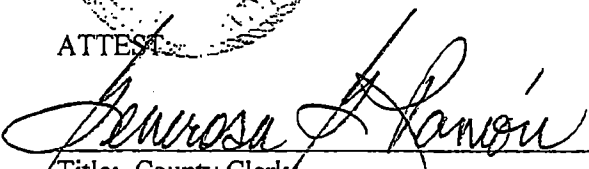
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IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective upon signature of both parties.

VAL VERDE COUNTY, TEXAS

By: 
Title: County Judge
Address: 400 Pecan Street, 1st Floor
Del Rio, Texas 78841



ATTEST:

Title: County Clerk

_____, as Escrow Agent

By: _____
Title: _____
Address: _____

(BANK SEAL)

102480841.3

S-2

EXHIBIT A

Escrow Agent Pay Schedule

102480841.3

A-1

GENERAL CERTIFICATE

THE STATE OF TEXAS §
 §
COUNTY OF VAL VERDE §

THE UNDERSIGNED HEREBY CERTIFY that:

1. The Commissioners Court (the *Commissioners Court*) of Val Verde County, Texas (the *County*) has authorized the issuance of "VAL VERDE COUNTY, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021", dated July 1, 2021, in the aggregate principal amount of \$210,000 (the *Certificates*), authorized by an order passed and adopted on the 20th day of July, 2021 (the *Order*).

2. A schedule of limited tax indebtedness of the County payable, in whole or in part, from taxes including the Certificates is attached hereto as Exhibit A and made a part of this certificate for all purposes.

3. A debt service requirement schedule for the currently outstanding limited tax indebtedness of the County including the Certificates is attached hereto as Exhibit B and made a part of this certificate for all purposes. The County has no outstanding unlimited tax road bonds.

4. The assessed value of all taxable property (net of exemptions) in the County, as shown by the tax rolls for the year 2020-2021, which have been duly approved and are the latest official assessment of taxable property in the County, is as follows:

TOTAL ASSESSED TAXABLE VALUES OF REAL AND PERSONAL PROPERTY	\$3,144,075,194
--	-----------------

5. The duly qualified and acting members of the Commissioners Court of the County are:

Lewis Owens	County Judge
Martin Wardlaw	Commissioner, Place 1
Juan Carlos Vazquez	Commissioner, Place 2
Robert Beau Nettleton	Commissioner, Place 3
Gustavo "Gus" Flores	Commissioner, Place 4

6. The following are duly qualified and acting officers of the County:

Generosa Gracia-Ramon	County Clerk
Aaron D. Rodriguez	County Treasurer
Matthew Weingardt	County Auditor
Elodia Garcia	Tax Assessor/Collector

7. No petition signed by at least 5% of the qualified electors of the County has been filed with the County Judge, County Clerk, any member of the Commissioners Court, or any other officer of the County protesting the issuance of the Certificates or requesting a referendum election on the question of their issuance and sale.

102680776.3

8. All of the meetings held by the Commissioners Court pursuant to which any proceedings were passed, adopted, and approved in connection with the Certificates were meetings open to the public for which public notice had been given, all as required by law and particularly Chapter 551, as amended, Texas Government Code.

9. The Notice of Intention was published in the *San Antonio Express News*, a newspaper of general circulation in Val Verde County, Texas on June 2, 2021 and June 9, 2021. The Notice of Intention is attached hereto as Exhibit F.

10. The County has posted the Notice of Intention to issue the Certificates on the County's website continuously for at least 45 days before the date of sale of the Certificates, in accordance with Section 271.049(a)(2), as amended, Texas Local Government Code. The URL of such posting on the County's website is as follows:

valverdecountry.texas.gov
Alert Center • Val Verde County, TX • CivicEngage (texas.gov)

A screenshot of the posting on the County's website is attached hereto as Exhibit G.

11. The current rates and charges for the Library System, are as set forth in Exhibit C and made a part of this certificate for all purposes.

12. A schedule of the Gross Revenues of the Library System (as shown by the records of the County) for the last three Fiscal Years is attached hereto as Exhibit D and made a part hereof for all purposes.

13. No Net Revenues of the Library System are pledged or encumbered to the payment of any debt or obligation of the County or the Library System, except in connection with the Previously Issued Parity Obligations and the Certificates.

14. The terms *Fiscal Year*, *Gross Revenues*, *Library System*, and *Previously Issued Parity Obligations*, as used in this certificate, have the same meanings as in the Order.

15. The County is not in default as to any covenant, obligation or agreement contained in any order or other proceeding relating to any obligations of the County payable from a pledge of the Net Revenues of the Library System that would materially affect the security or payment of such obligations, and payments into all special funds or accounts created and established for the payment and security of all outstanding obligations payable from and secured by a pledge of the Net Revenues of the Library System have been made and each of the special funds or accounts, if any, established by the Order contain the amount now required to be on deposit in such fund or account.

16. To the extent necessary, the County has or will timely notify the Texas Ethics Commission (the *TEC*) in an electronic format prescribed by the TEC, of the receipt of a complete disclosure of interested parties form and certification of filing from any privately held business entity contracting with the County pursuant to the requirements of the Texas Government Code Section 2252.908 and rules promulgated thereunder.

17. Capitalized terms not defined in this certificate shall have the same meanings assigned them in the Order.

18. The Certificate proceeds will not be used for a purpose previously rejected by the voters in a bond election held during the preceding three years.

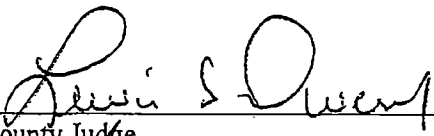
19. Additional transcript requirements pursuant to the provisions of Section 1202.008, as amended, Texas Government Code, are attached hereto as Exhibit E.

20. This certificate is made for the benefit of the persons involved in this transaction and the Attorney General of The State of Texas in connection with his examination into and the approval of the Certificates.

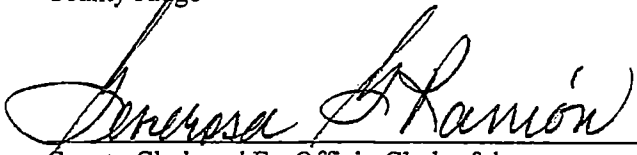
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WITNESS OUR HANDS AND THE SEAL OF THE COMMISSIONERS COURT OF
VAL VERDE COUNTY, TEXAS, this 20th day of July, 2021.

VAL VERDE COUNTY, TEXAS


County Judge




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

(SEAL OF THE COMMISSIONERS COURT)

EXHIBIT A

Currently Outstanding Limited Tax Indebtedness of the County

<u>Description</u>	<u>Amount (\$)</u>
1. Pass-Through Toll Revenue and Limited Tax Bonds, Series 2011	\$13,270,000.00
2. Limited Tax Bonds, Series 2014	2,550,000.00
3. Tax Notes, Series 2016	1,300,000.00
4. Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2019	4,130,000.00
5. Tax Notes, Series 2021	3,965,000.00
6. Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021	<u>4,385,000</u>
7. The Certificates	<u>210,000.00</u>
TOTAL	\$29,810,000.00

EXHIBIT B

Combined Debt Service Schedule

102680776.3

B-1

EXHIBIT C

Rates and Charges for the Library System

Late Fines:

10¢ a day, up to \$5.00 for each item

Printer/Copier Fees:

10¢ a page for black and white printing/copying

50¢ a page for color printing

\$1.00 a page to send/receive facsimile

EXHIBIT D

Library System Operations Schedule

Fiscal Year ending September 30th

	<u>2020</u>	<u>2019</u>	<u>2018</u>
Gross Revenues	\$24,092.47	\$37,967.55	\$36,531.13

EXHIBIT E

Additional Transcript Requirements
(Section 1202.008, as amended, Texas Government Code)

Val Verde County, Texas
Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2021

102680776.3

E-1

EXHIBIT F

NOTICE OF INTENTION TO ISSUE
VAL VERDE COUNTY, TEXAS
CERTIFICATES OF OBLIGATION

TAKE NOTICE that the Commissioners Court (the *Court*) of Val Verde County, Texas (the *County*), shall convene at 9:00 o'clock A.M. on the 20th day of July, 2021, at its regular meeting place in the Val Verde County Courthouse, and, during such meeting, the Court will consider the passage of an order authorizing the issuance of certificates of obligation (the *Certificates*) in an amount not to exceed \$210,000 for the purpose or purposes of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, improving, and renovating flood control and storm drainage facilities within the County, including any related road improvements (including utilities repair, replacement and relocation); (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the County and from a lien on and pledge of certain revenues derived by the County from the operation of the County's Library System. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, and Section 1473.002, as amended, Texas Government Code. In accordance with Section 271.049, as amended, Texas Local Government Code, (i) the current principal amount of all of the County outstanding public securities secured by and payable from ad valorem taxes is \$25,215,000.00; (ii) the current combined principal and interest required to pay all of the County's outstanding public securities secured by and payable from ad valorem taxes on time and in full is \$27,907,930.48; (iii) the estimated combined principal and interest required to pay the Certificates to be authorized on time and in full is \$210,000.00; (iv) the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the Certificates to be authorized is August 15, 2050. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, and Section 1473.002, as amended, Texas Government Code.

/s/ Generosa Gracia-Ramon
County Clerk and Ex-Officio Clerk of the
Commissioners Court of Val Verde County,
Texas

EXHIBIT G
SCREENSHOTS OF COUNTY WEBSITE

102680776.3

G-1

SIGNATURE AND NO-LITIGATION CERTIFICATE

THE STATE OF TEXAS

§

COUNTY OF VAL VERDE

§

§

THE UNDERSIGNED HEREBY CERTIFY that:

1. This certificate is executed and delivered with reference to the "VAL VERDE COUNTY, TEXAS COMBINATION TAX AND SUBORDINATE LIEN CERTIFICATES OF OBLIGATION, SERIES 2021", dated July 1, 2021 (the *Obligation Date*), in the aggregate original principal amount of \$210,000 (the *Obligations*).

2. The Obligations have been duly and officially executed by the undersigned County Treasurer, and County Clerk of the Val Verde County, Texas (the *County*) with their manual or facsimile signatures in the manner appearing hereon, and the undersigned County Treasurer, and County Clerk hereby adopt and ratify their respective signatures in the manner appearing on each of the Obligations in manual or facsimile form, as the case may be, as their true, genuine, and official signatures.

3. On the Obligation Date and on the date hereof, the undersigned were and are the duly chosen, qualified, and acting officers indicated therein and were and are authorized to execute the same.

4. The legally adopted, proper, and official corporate seal of the County is impressed, imprinted, or lithographed on all of the Obligations and is impressed on this certificate.

5. No litigation of any nature is now pending before any federal or state court, or administrative body, or to our knowledge threatened, seeking to restrain or enjoin the issuance or delivery of the Certificates or questioning the issuance or sale of the Certificates, the authority or action of the governing body of the County relating to the issuance or sale of the Certificates, the levy of the tax, or the assessment and collection thereof, to pay the principal of and interest on the Certificates, the collection of certain of the revenues derived from the operation of the County's Library (the *Library System*), or the imposition of rates and charges with regard to the Library System, pledged to pay the principal of and interest on the Certificates, or that would otherwise adversely affect in a material manner the financial condition of the County to pay the principal of and interest on the Certificates; and neither the corporate existence or boundaries of the County nor the right to hold office of any member of the governing body of the County or any other elected or appointed official of the County is being contested or otherwise questioned.

6. No petition or other request has been filed with or presented to any official of the County requesting that any proceedings authorizing the issuance of the Obligations adopted by the governing body of the County be submitted to a referendum or other election; no authority or proceeding for the issuance, sale, or delivery of the Obligations by the governing body of the County has been amended, repealed, revoked, rescinded, or otherwise modified since the date of passage thereof; and all such proceedings and authority relating to the issuance and sale of the Obligations remain in full force and effect as of the date of this certificate.

102480988.4

Authorization of Attorney General to Date Certificate

7. This certificate is submitted pursuant to 1 TAC §53.231. Upon the approval of the Obligations by the Attorney General of the State of Texas, he is authorized to date this certificate as of the date of such approval. If any litigation should develop, or if any other event should occur which should make this certificate inaccurate before the Attorney General's approval of the Obligations, we will notify the Attorney General at once by both telephone and facsimile transmission. With this assurance, the Attorney General is entitled to rely on the accuracy of this certificate at the time of approval of the Obligations unless we advise him otherwise.

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EXECUTED AND DELIVERED this _____

DO NOT DATE _____

SIGNATURE

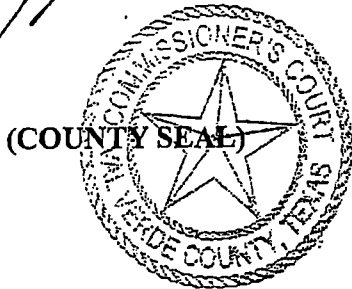
OFFICIAL TITLE

[Handwritten signatures of County Judge, County Clerk, and County Treasurer]

County Judge, Val Verde County, Texas

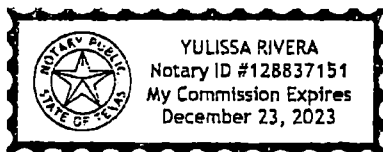
County Clerk, Val Verde County, Texas

County Treasurer, Val Verde County, Texas



Before me, on this day personally appeared the foregoing individuals, known to me to be the persons whose names are subscribed to the foregoing instrument and who executed this document in my presence.

Given under my hand and seal of office this 27th day of July, 2021.



(NOTARY SEAL)

[Handwritten signature of Yulissa Rivera]
Notary Public, State of Texas



CERTIFICATE AS TO TAX EXEMPTION

The undersigned, being the duly chosen and qualified County Judge and County Auditor of Val Verde County, Texas (the *County*), hereby certifies with respect to the "VAL VERDE COUNTY, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021" (the *Certificates or Obligations*) in the aggregate principal amount of \$210,000.00 as follows:

A. General

(1) For all purposes of this certificate, unless otherwise defined, all defined terms herein shall have the same meaning given to them in the Order and the Regulations (each as defined below).

(2) Pursuant to state law and the Order authorizing the issuance of the Certificates, we, along with other officers of the County, are charged with the responsibility for issuing the Certificates.

(3) This certificate is made pursuant to Treasury Regulations Sections 1.141 through 1.150 (the *Regulations*), and sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended to the date hereof (the *Code*).

(4) This certificate is based on the facts and estimates described herein in existence on this date, which is the date of delivery of the Certificates to and payment for the Certificates by the initial purchasers thereof, and, on the basis of such facts and estimates, the County expects that the future events described herein will occur. To the best knowledge and belief of the undersigned, there are no other facts, estimates, or circumstances which would materially change the following statements, and the expectations hereinafter set forth are reasonable. Except as provided herein, the County covenants not to take any intentional acts or actions after the Closing Date of the Certificates to earn a Yield upon the investment of proceeds materially higher than the Yield of the Certificates.

(5) Terms used and not defined herein have the same meaning given to them in the Order of the County adopted by its Commissioners Court on July 20, 2021 authorizing the issuance of the Certificates (the *Order*) or the Regulations, as applicable.

(6) The County's employer identification number is 74-6000673.

B. Purpose and Size.

(1) The Certificates are being issued pursuant to the Order for the purpose of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, improving, and renovating flood control and storm drainage facilities within the County, including any related road improvements (including utilities repair, replacement and relocation); (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital

improvements; and (3) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects (collectively, the *Project*).

(2) The County has and will, at all times prior to the last Stated Maturity of the Certificates,

a. exclusively own, operate, and possess all property financed or refinanced, acquired, constructed, or improved with Gross Proceeds of the Obligations and not use or permit the use of any property financed or refinanced, acquired, constructed, or improved with Gross Proceeds of the Obligations in any activity carried on by any person or entity (other than a state or local government), *unless* such use is merely as a member of the general public, or

b. not directly or indirectly impose or accept any charge or other payment for use of Gross Proceeds of the Obligations or any property financed or refinanced, acquired, constructed, or improved with Gross Proceeds, other than a charge or other payment merely as a member of the general public or interest earned on Investments acquired with Gross Proceeds of the Obligations pending application for their intended purposes, either or both.

c. Specifically, the property financed or referenced with the Obligations is not expected to be used (directly or indirectly) in any "private business use" (within the meaning of section 141 of the Code), *i.e.*, a use of facilities in the trade or business of a person, other than a governmental unit or instrumentality thereof. For this purpose a "use" includes use by such person as an owner, lessee, purchaser of output of facilities under a "take and pay" or "take or pay" contract, or manager or independent contractor under certain management or service contracts. Use of the property financed or refinanced by Obligations by the general public is not considered a "use" by nongovernmental persons in trades or businesses. Use of financed or refinanced property by nongovernmental persons in their trades or businesses is treated as general public use only if the property is intended to be available and in fact is reasonably available for use on the same basis by natural persons not engaged in a trade or business. In general, use under an arrangement that conveys priority rights or other preferential benefits is not use on the same basis as the general public. Arrangements providing for use that is available to the general public at no charge or on the basis of rates that are generally applicable and uniformly applied do not convey priority rights or other preferential benefits. For this purpose, rates may be treated as generally applicable and uniformly applied even if -

a. different rates apply to different classes of users, such as volume purchasers, if the differences in rates are customary and reasonable; or

b. a specially negotiated rate arrangement is entered into, but only if the user is prohibited by federal law from paying the generally applicable rates, and the rates established are as comparable as reasonably possible to the generally applicable rates.

d. We have been advised that use by a nongovernmental person pursuant to an arrangement, other than an arrangement resulting in ownership of financed property by a nongovernmental person, is not private business use if -

(i) the term of the use under the arrangement, including all renewal options, is not longer than three years;

(ii) the arrangement is a negotiated, arm's length arrangement that provides for compensation at fair market value or is based on generally applicable and uniformly applied rates; and

(iii) the property is not financed for a principal purpose of providing that property for use by that nongovernmental person.

e. We have been further advised that use by a nongovernmental person pursuant to an arrangement, other than an arrangement resulting in ownership of financed property by a nongovernmental person, is not private business use if the contract is a contract with a person who will not resell the output and

(i) the obligations of purchaser to make payments is contingent upon the requirements of a single user; and

(ii) do not obligate the purchaser to make payments that are not contingent on the requirements of the purchaser or obligates the purchaser to have requirements, or require the purchaser not to cease operations.

Contract provisions that require the purchaser to pay reasonable and customary damages (including liquidated damages) in the event of default or to pay a specified amount to terminate the contract while the purchaser has requirements, in each case, provided the payment is reasonably related to the purchaser's obligations to buy requirements that is discharged by the payment.

f. We have been advised that a wholesale requirements contract will not result in private business use if -

(i) the term of the contract, including renewal options, does not exceed the lesser of five years or 30% of the term of the Obligations, or

(ii) the amount of output to be purchased under the contract does not exceed five percent of the available output of the facilities financed by the Obligations.

We have been further advised that under Revenue Procedure 97-13 and Revenue Procedure 2017-13, the Internal Revenue Service (the *Service*) has published guidelines relating to when a favorable ruling will usually be issued with respect to the lack of private trade or business use where a governmental unit which owns a bond-financed facility enters into a management or service contract with private for-profit persons. Under these guidelines (the *Management Contract*

Guidelines), a ruling will usually be given to the effect that there is no trade or business use in the situations described in such Revenue Procedure. All present and future management or service contracts relating to the Projects entered into between the County and private persons (*i.e.*, persons other than a governmental unit) will comply with the requirements of the Management Contract Guidelines or successor guidelines applicable to the Obligations, unless a written opinion of Norton Rose Fulbright US LLP, or other nationally recognized bond counsel, is received to the effect that noncompliance of such management contracts with the Management Contract Guidelines will not cause the loss of the exclusion from gross income provided under section 103(a) of the Code for interest on the Obligations or the treatment of interest on the Obligations as a preference item under section 57 of the Code.

The nonqualified amount (as defined in section 141(b)(8) of the Code) does not and will not exceed the excess of (i) \$15,000,000 over (ii) the aggregate nonqualified amounts with respect to all prior tax-exempt obligations, five percent or more of the proceeds of which are or will be used with respect to any facility financed by the Obligations (or any other facility which is part of the same project as a facility financed by the tax-exempt obligations of the County), all within the meaning of section 141(b)(4) of the Code and not more than the lesser of (i) \$5,000,000 or (ii) five percent of the proceeds of the Obligations will be used to acquire nongovernmental output property, as defined in section 141(d)(2) of the Code, except if 95 percent or more of the output from such facility will be consumed in a qualified service area (as defined in section 141(d)(3) (B)(i) of the Code) of the County or in a qualified annexed area (as defined in section 141(d)(3)(B)(ii) of the Code) of the County.

(3) The County has not and will not use Gross Proceeds of the Certificates to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, Gross Proceeds are considered to be "loaned" to a person or entity if (1) property financed or refinanced, acquired, constructed, or improved with Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes, (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement, or (3) indirect benefits, or burdens and benefits of ownership, of Gross Proceeds or any property financed or refinanced, acquired, constructed, or improved with Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(4) The Project will be owned, operated, and maintained by the County; and the County has not contracted with any firm, company, or other person or entity to operate and/or maintain the Project for and on behalf of the County. The County does not expect to enter into any contract for the operation, maintenance or management of the Project.

(5) There is not as of the date hereof and the County does not anticipate entering into any lease, contract, or other understanding or arrangement with any person other than a state or local governmental unit, pursuant to which the County expects that proceeds of

the Certificates, or the Project, will be used in the trade or business of such person (including all activities of such person who are individuals).

(6) The amounts received from the sale of the Certificates, when added to the amount expected to be received from the investment thereof, do not exceed the amounts required to pay the costs of the Project and the costs of offering and issuing the Certificates.

(7) No receipt from the sale of the Certificates or amounts received from the investment thereof will be used to pay the principal of or interest on any currently outstanding debt obligation of the County other than the Certificates.

C. Source and Disbursement of Certificate Proceeds.

(1) The Certificates are being issued and delivered to the Texas Water Development Board (the *Purchaser*) pursuant to a private placement. The Purchaser purchased the Certificates for par and no accrued interest. The City has received as a result of the Certificates an amount equal to \$210,000.00, which represents a purchase price of par.

(2) Of the remaining proceeds of the Certificates received by the County from the Purchasers, approximately \$ _____ will be used to pay the costs of issuance (relating to the Certificates and \$ _____ will be deposited in a separate checking account of the County (the *Construction Account* or *Fund*) to pay costs of the Project. The County estimates that it will receive \$ _____ in income or profit from the investment of the amounts deposited to the Construction Fund pending the disbursement of such amounts for the governmental purposes for which the Certificates are being issued. Such amount will be used to pay additional costs of the Project or deposited in the Certificate Fund (the *Certificate Fund*) to pay principal of or interest on the Certificates within one year from the date of receipt.

D. Temporary Periods and Time for Expenditures.

(1) Within six months from the date hereof, the County will have incurred binding obligations or commitments in the amount of at least five percent of the principal amount of the Certificates for the Project by entering into contracts for construction, architectural services, engineering services, land acquisition, site development, construction materials, or the purchase of equipment. The County will account for the allocation of the Certificate proceeds to an expenditure not later than 18 months after the later of the date the expenditure is paid or the date the Project is placed in service; but in all events 60 days after the earlier of the fifth anniversary of the date of this Certificate or the retirement of the Certificates.

(2) After entering into said contracts, work on the construction or acquisition of the Project will proceed with due diligence to completion, which is expected to occur on, and at least 85 percent of the proceeds from the sale of the Certificates and investment earnings thereon are expected to be expended by _____, 2024.

(3) Based on the foregoing, the County expects to invest Gross Proceeds, held in the Construction Fund, without regard as to restriction of Yield until _____, 2024. Thereafter, the County will restrict the Yield on investments of Gross Proceeds held in the Construction Fund to the Yield on the Certificates.

E. Certificate Fund.

(1) The Certificates are payable primarily from an ad valorem tax levied, within the limits prescribed by law, upon all taxable property located within the jurisdiction of the County, and by a lien on and pledge of the Pledged Revenues. All taxes levied and collected for and on account of the Certificates are to be deposited into the appropriate Certificate Fund.

(2) Pursuant to Section 11 of the Order, the County will levy an ad valorem tax, within the limits prescribed by law, on all taxable property within the jurisdiction of the County and by a lien on and pledge of the Pledged Revenues of the System to pay principal of and interest on the Certificates as such becomes due, and such tax has been pledged to the payment of the Certificates. Amounts collected from such tax for the payment of the principal of and interest on the Certificates are to be deposited to the credit of the Certificate Fund. The County may credit against its required deposits to the Certificate Fund all amounts received from the investment of funds held therein. In addition, a lien on and pledge of the Pledged Revenues has been granted to secure the payment of the debt service requirements of the Certificates. All monies deposited in the Certificate Fund, if any, will be used solely to pay the principal of and interest on the Certificates as the same becomes due and payable.

(3) Except for that portion of the Certificate Fund, if any, consisting of deposits made to defease in whole or in part the Certificates, the Certificate Fund (i) was created primarily to achieve a proper matching of revenues and debt service with respect to the Certificates within each bond year, beginning on the Closing Date and ending on each anniversary of the Closing Date thereafter until the Certificates are no longer Outstanding and (ii) will be depleted at least once a year except possibly for a carry-over amount not greater than the larger of the preceding bond year's income from the investment thereof or one-twelfth of the debt service paid during the preceding bond year on the Certificates. All amounts deposited to the Certificate Fund will be spent within 13 months of deposit, and all amounts received from investment of such fund will be deposited therein and will be expended within twelve months of receipt. Any amounts held in the Certificate Fund during such periods are expected to be invested by the County without regard as to restriction of Yield. Any amounts held in the Certificate Fund in excess of such periods will be invested at a Yield not to exceed the Yield on the Certificates.

(4) All money deposited in the Certificate Fund will be used solely to pay the principal of, and interest on, the Certificates as the same becomes due and payable, and there will be no other funds that will be so used or pledged or otherwise restricted so as to be available with reasonable certainty to be so used.

F. Yield, Rebate and Miscellaneous.

(1) The Yield on the Obligations is 0%, calculated on the basis of the information provided by the City's financial advisor, Hilltop Securities Inc., based on the initial purchase price paid by the Purchaser. The Purchaser is buying the Obligations with cash on hand and is not derived from tax-exempt bond proceeds from a pooled bond issued by the Purchaser and loaned to the County. Accordingly, after _____, 2024, the County may not invest gross proceeds of the Obligations held in the Construction Fund at a Yield which is in excess of the lesser of the Yield on the Obligations, taking into account Yield reduction payments. The Purchaser is purchasing the Obligations for its own account pursuant to its program to provide support to water projects for Texas local government water projects and has no intention to sell the Obligations nor act as an Underwriter (as defined in Regulation Section 1.148-1(f)(3)(iii)). The County elects to apply for determining Issue Price the private placement rule in Regulations Section 1.148-1(f)(2)(i).

(2) The County has covenanted to account for the Gross Proceeds of the Certificates separately and apart from all other funds of the County from the date hereof.

(3) The County does not expect that the proceeds of the Certificates will be used in a manner that would cause the Certificates to be "arbitrage bonds" within the meaning of section 148 of the Code.

(4) Unless the County has qualified for an exception to rebate pursuant to section 148(f)(4) of the Code, not less frequently than each Computation Date, the County has covenanted in the Order to calculate or cause to be calculated by a nationally recognized accounting, financial advisory firm or financial institution, in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder, the Rebate Amount. The County has covenanted in the Order to maintain such calculations with the official transcript of the proceedings relating to the issuance of the Certificates until six years after the final Computation Date.

(5) The County has covenanted in the Order to pay to the United States the amount described in the preceding paragraph of this Section, at the times, in the installments, to the place, in the manner, and accompanied by such forms or other information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(6) The County reasonably expects that at least 75% of the "Available Construction Proceeds" of the Certificates, as defined in Regulation Section 1.148-7(i), will be allocated to "construction expenditures", as defined in Regulation Section 1.148-7(g) for property which will be owned by the County.

(7) The weighted average maturity of the Certificates is _____ years, which is less than 120% of the average reasonably expected economic life of the assets acquired or constructed with the proceeds of the Certificates.

(8) The County has not sold nor will it sell any obligations within 15 days of the sale date of the Certificates.

G. No Abusive Arbitrage Device.

(1) In connection with the issuance of the Certificates, the County has not employed any action which has the effect of overburdening the market for tax-exempt obligations by issuing more obligations, issuing obligations earlier, or allowing obligations to remain outstanding longer than is reasonably necessary to accomplish the governmental purposes of the Certificates.

(2) In connection with the issuance of the Certificates, the County has not employed any action which has the effect of enabling the County to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage.

H. Written Procedures. This certificate shall constitute written procedures and processes that require the County to insure that, after the Closing Date, the County is in compliance with the covenants and representations contained herein and the Code and Regulations related to the Certificates and for a period of three (3) years after the Certificates are paid in full will maintain records that show compliance with the covenants and representations contained herein and the Code and Regulations related to the Certificates. The County designates the following officer(s) to have primary responsibility for maintaining post-issuance compliance with the covenants and representations contained herein and the Code and Regulations related to the Certificates:

County Auditor

and the following officer(s) shall maintain the records related thereto:

County Auditor

Such officers may assign and delegate responsibilities to others as they deem necessary or appropriate.

I. Remedial Action/Voluntary Closing Agreement Program. If the County in complying with the terms and provisions the policies or guidelines set forth herein and the Code and Regulations related to the Certificates determines that the requirements of these policies and guidelines or the Code and Regulations related to the Certificates may have been violated, the County will make final determinations, if necessary with the assistance of its bond and tax counsel and financial advisors, and take appropriate actions related to such noncompliance including, if appropriate, any remedial action described under applicable Regulations or through the Tax Exempt Bonds Voluntary Closing Agreement Program.

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EXECUTED AND DELIVERED this _____

DO NOT DATE _____

VAL VE -- COUNTY, TEXAS

Devin D. Querry
County Judge

Math B. Weigand
County Auditor

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102680936.4

C-1

DRAFT

AN ORDER AUTHORIZING THE ISSUANCE OF "VAL VERDE COUNTY, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021"; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY AND FURTHER SECURING SAID CERTIFICATES BY A SUBORDINATE AND INFERIOR LIEN ON AND PLEDGE OF THE PLEDGED REVENUES OF THE COUNTY'S LIBRARY SYSTEM; PROVIDING THE TERMS AND CONDITIONS OF THE CERTIFICATES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY OF THE CERTIFICATES, INCLUDING THE APPROVAL OF AN APPLICATION TO THE TEXAS WATER DEVELOPMENT BOARD AND A PRIVATE PLACEMENT MEMORANDUM PERTAINING TO THE CERTIFICATES; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AN ESCROW AGREEMENT; COMPLYING WITH THE REQUIREMENTS IMPOSED BY THE LETTER OF REPRESENTATIONS ON FILE WITH THE DEPOSITORY TRUST COMPANY; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENTS WITH THE COUNTY'S FINANCIAL ADVISORS AND/OR BOND COUNSEL; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Commissioners Court of Val Verde County, Texas (the *County*) has caused notice to be given of its intention to issue certificates of obligation in the maximum principal amount of \$210,000 for the purpose of providing funds for the payment of contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, improving, and renovating flood control and storm drainage facilities within the County, including any related road improvements (including utilities repair, replacement and relocation); (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects; and

WHEREAS, this notice has been duly posted on the County's website, if available, and published in a newspaper hereby found and determined to be of general circulation in the County, once a week for two (2) consecutive weeks, the date of the first (1st) publication of such notice being not less than forty-six (46) days prior to the tentative date stated therein for the passage of the order authorizing the issuance of such certificates of obligation; and

WHEREAS, in accordance with the provisions of Section 271.049, as amended, Texas Government Code, the County confirms that notice of the County's intention to issue certificates of obligation was approved by resolution at a public meeting and stated (1) the then-current principal of all outstanding debt of the County; (2) the then-current combined principal and interest

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required to pay all outstanding debt obligations of the County on time and in full, based on the County's expectations relative to the interest due on any variable rate debt obligations, as applicable (3) the maximum principal amount of the certificates of obligation to be authorized; (4) the estimated combined principal and interest required to pay the certificates of obligation in full; (5) the estimated interest rate for the certificates of obligation or that the maximum interest rate for the certificates of obligation may not exceed the maximum legal interest rate; and (6) the maximum maturity date of the certificates of obligation; and

WHEREAS, no petition protesting the issuance of the certificates of obligation described in this notice, signed by at least 5% of the qualified voters of the County, has been presented to or filed with the County Clerk or Deputy County Clerk thereof prior to the date tentatively set in such notice for the passage of this order; and

WHEREAS, the certificates of obligation herein authorized for issuance are to be delivered to the Texas Water Development Board (the *TWDB* or the *Purchasers*) in evidence of a loan commitment received in the aggregate amount of such certificates of obligation; and

WHEREAS, in accordance with the provisions of Section 81.006, as amended, Texas Local Government Code the Commissioners Court hereby finds and determines that this order was adopted at a regularly scheduled meeting of the Commissioners Court; and

WHEREAS, the Commissioners Court hereby finds and determines that the issuance of the certificates of obligation in the principal amount of \$210,000 is in the best interests of the residents of the County; now, therefore,

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

SECTION 1. Authorization - Designation - Principal Amount - Purpose. The certificates of obligation of the County shall be and are hereby authorized to be issued in the aggregate principal amount of TWO HUNDRED TEN THOUSAND AND NO/100 DOLLARS (\$210,000), to be designated and bear the title of "VAL VERDE COUNTY, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021" (the *Certificates*), for the purpose of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, improving, and renovating flood control and storm drainage facilities within the County, including any related road improvements (including utilities repair, replacement and relocation); (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects, pursuant to the authority conferred by and in conformity with the laws of the State of Texas, particularly the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Sections 271.041 through 271.064, Section 1473.002, as amended, Texas Government Code, and Chapter 323, as amended, Texas Local Government Code.

SECTION 2. Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates - Certificate Date. The Certificates are issuable in fully registered form only, shall be dated July 1, 2021 (the *Certificate Date*), shall be issued in denominations of \$1,000 or any integral multiple thereof (within a Stated Maturity), shall be lettered "R-" and numbered consecutively from One (1) upward, and the Certificates shall become due and payable on August 15 in each of the years and in principal amounts (the *Stated Maturities*) and bear interest on the unpaid principal amounts from the Closing Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or to Stated Maturity, at the per annum rates, while Outstanding, in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2023	7,000	0.00
2024	7,000	0.00
2025	7,000	0.00
2026	7,000	0.00
2027	7,000	0.00
2028	7,000	0.00
2029	7,000	0.00
2030	7,000	0.00
2031	7,000	0.00
2032	7,000	0.00
2033	7,000	0.00
2034	7,000	0.00
2035	7,000	0.00
2036	7,000	0.00
2037	8,000	0.00
2038	8,000	0.00
2039	8,000	0.00
2040	8,000	0.00
2041	8,000	0.00
2042	8,000	0.00
2043	8,000	0.00
2044	8,000	0.00
2045	8,000	0.00
2046	8,000	0.00
2047	8,000	0.00
2048	8,000	0.00
2049	8,000	0.00
2050	8,000	0.00

The Certificates shall bear interest on the unpaid principal amounts from the Closing Date (anticipated to occur on August 16, 2021) or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to Stated Maturity or prior redemption while Outstanding, at the rates per annum shown in the above schedule

(calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Certificates, if any, shall be payable on February 15 and August 15 in each year (each, an *Interest Payment Date*), commencing February 15, 2022, while the Certificates are Outstanding; provided, however, that the Certificates shall bear interest at a rate of 0% and therefor no interest will be due and payable on any Interest Payment Date.

SECTION 3. Payment of Certificates – Paying Agent/Registrar. The principal of, premium, if any, and interest, if any, on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable, without exchange or collection charges to the Holder (hereinafter defined), appearing on the Security Register (hereinafter defined) maintained by the Paying Agent/Registrar (hereinafter defined), in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and such payment of principal of, premium, if any, and interest, if any, on the Certificates shall be without exchange or collection charges to the Holder of the Certificates. Interest, if any, on each Certificate issued and delivered to a Holder shall accrue from the latest Interest Payment Date that interest on such Certificate (or its Predecessor Certificate) has been paid that precedes the registration date appearing on such Certificate in the “Registration Certificate of Paying Agent/Registrar” (Section 8D hereof), unless the registration date appearing thereon is an Interest Payment Date for which interest is being paid, in which case interest on such Certificate shall accrue from the registration date appearing thereon and provided further that with respect to the initial payment of interest on a Certificate, such interest shall accrue from the date of initial delivery of the Certificates (or its Predecessor Certificate) to the Purchasers (hereinafter defined).

The selection and appointment of _____, _____, _____, to serve as the initial Paying Agent/Registrar for the Certificates (the *Paying Agent/Registrar*) is hereby approved and confirmed, and the County agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment, and transfer of the Certificates, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached, in substantially final form, as Exhibit A hereto, and such reasonable rules and regulations as the Paying Agent/Registrar and the County may prescribe. The County covenants to maintain and provide a Paying Agent/Registrar at all times while the Certificates are Outstanding, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution or (ii) an association or a corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers. Such Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and authorized by law to serve as a Paying Agent/Registrar.

The County reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or order terminating such agency. Additionally, the County agrees to promptly cause a written notice of this substitution to be sent on or prior to the appropriate date of payment to each Holder of the Certificates by United States mail, first-class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable only to the registered owner of the Certificates appearing on the Security Register (the *Holder* or *Holders*) maintained on behalf of the County by the Paying Agent/Registrar as hereinafter provided (i) on the Record Date (hereinafter defined) for purposes of payment of interest, if any, thereon, (ii) on the date of surrender of the Certificates for purposes of receiving payment of principal thereof upon redemption of the Certificates or at the Certificates' Stated Maturity, and (iii) on any other date for any other purpose. The County and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of a Certificate for purposes of receiving payment and all other purposes whatsoever, and neither the County nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Principal of and premium, if any, on the Certificates shall be payable only upon presentation and surrender of the Certificates to the Paying Agent/Registrar at its corporate trust office. Interest on the Certificates shall be paid to the Holder whose name appears in the Security Register at the close of business on the last business day of the month next preceding an Interest Payment Date for the Certificates (the *Record Date*) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense. While the Certificates are held by the Purchasers (as defined in Section 26 hereof), payment of principal of, premium, if any, and interest, if any, on the Certificates shall be made by federal funds wire transfer, at no cost to the Purchasers, to an account at a financial institution located in the United States designated by the Purchasers.

If the date for the payment of the principal of, premium, if any, or interest, if any, on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Certificates was due.

In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder of a Certificate appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4. Redemption.

A. Optional Redemption. The Certificates shall be subject to redemption prior to Stated Maturity on any date, at the option of the County, in inverse order of Stated Maturity, in whole or in part, in principal amounts of \$1,000 or any integral multiple thereof (and if within a

Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest, if any, to the date of redemption.

B. Exercise of Redemption Option. At least forty-five (45) days prior to a date set for the redemption of Certificates (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the County shall notify the Paying Agent/Registrar of its decision to exercise the right to redeem Certificates, the principal amount of each Stated Maturity to be redeemed, and the date set for the redemption thereof. The decision of the County to exercise the right to redeem Certificates shall be entered in the minutes of the governing body of the County.

C. Selection of Certificates for Redemption. If less than all Outstanding Certificates of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall select at random and by lot the Certificates to be redeemed, provided that if less than the entire principal amount of a Certificate is to be redeemed, the Paying Agent/Registrar shall treat such Certificate then subject to redemption as representing the number of Certificates Outstanding which is obtained by dividing the principal amount of such Certificate by \$1,000.

D. Notice of Redemption. Not less than thirty (30) days prior to a redemption date for the Certificates, the Paying Agent/Registrar shall cause a notice of redemption shall be sent by United States mail, first-class postage prepaid, in the name of the County and at the County's expense, to each Holder of a Certificate to be redeemed, in whole or in part, at the address of the Holder appearing on the Security Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder. This notice may also be published once in a financial publication, journal, or reporter of general circulation among securities dealers in the City of New York, New York (including, but not limited to, *The Bond Buyer* and *The Wall Street Journal*), or in the State of Texas (including, but not limited to, *The Texas Bond Reporter*).

All notices of redemption shall (i) specify the date of redemption for the Certificates, (ii) identify the Certificates to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Certificates, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, if any, or on the portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Certificates, or the principal amount thereof to be redeemed, shall be made at the corporate trust office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder.

If a Certificate is subject by its terms to redemption and has been called for redemption and notice of redemption thereof has been duly given or waived as herein provided, such Certificate (or the principal amount thereof to be redeemed) so called for redemption shall become due and payable, and if money sufficient for the payment of such Certificates (or of the principal amount thereof to be redeemed) at the then applicable redemption price is held for the purpose of such payment by the Paying Agent/Registrar, then on the redemption date designated in such notice, interest on the Certificates (or the principal amount thereof to be redeemed) called for redemption

shall cease to accrue and such Certificates shall not be deemed to be Outstanding in accordance with the provisions of this Order.

E. Transfer/Exchange of Certificates. Neither the County nor the Paying Agent/Registrar shall be required (1) to transfer or exchange any Certificate during a period beginning forty-five (45) days prior to the date fixed for redemption of the Certificates or (2) to transfer or exchange any Certificate selected for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance of a Certificate which is subject to redemption in part.

SECTION 5. Execution - Registration. The Certificates shall be executed on behalf of the County by the County Judge under the seal of the Commissioners Court reproduced or impressed thereon, countersigned by the County Clerk or a Deputy County Clerk, and registered by the County Treasurer. The signature of any of said officers on the Certificates may be manual or facsimile. Certificates bearing the manual or facsimile signatures of individuals who were, at the time of the Certificate Date, the proper officers of the County shall bind the County, notwithstanding that such individuals or either of them shall cease to hold such offices prior to the delivery of the Certificates to the Purchasers (hereafter defined) and with respect to Certificates delivered in subsequent exchanges and transfers, all as authorized and provided in Chapter 1201, as amended, Texas Government Code.

No Certificate shall be entitled to any right or benefit under this Order, or be valid or obligatory for any purpose, unless there appears on such Certificate either a certificate of registration substantially in the form provided in Section 8C, executed by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent by manual signature, or a certificate of registration substantially in the form provided in Section 8D, executed by the Paying Agent/Registrar by manual signature, and either such certificate upon any Certificate shall be conclusive evidence, and the only evidence, that such Certificate has been duly certified or registered and delivered.

SECTION 6. Registration - Transfer - Exchange of Certificates - Predecessor Certificates. A Security Register relating to the registration, payment, transfer, or exchange of the Certificates shall at all times be kept and maintained by the County at the corporate trust office of the Paying Agent/Registrar, and the Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of every Holder of the Certificates, or, if appropriate, the nominee thereof. Any Certificate may, in accordance with its terms and the terms hereof, be transferred or exchanged for Certificates of other authorized denominations upon the Security Register by the Holder, in person or by its duly authorized agent, upon surrender of such Certificate to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Certificate at the corporate trust office of the Paying Agent/Registrar, the County shall execute and the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Certificates of authorized denomination and having the same Stated Maturity and of a like interest rate and aggregate principal amount as the Certificate or Certificates surrendered for transfer.

At the option of the Holder, Certificates may be exchanged for other Certificates of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Certificates surrendered for exchange upon surrender of the Certificates to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Certificates are so surrendered for exchange, the County shall execute, and the Paying Agent/Registrar shall register and deliver, the Certificates to the Holder requesting the exchange.

All Certificates issued upon any transfer or exchange of Certificates shall be delivered at the corporate trust office of the Paying Agent/Registrar, or be sent by registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid and binding obligations of the County, evidencing the same obligation to pay, and entitled to the same benefits under this Order, as the Certificates surrendered upon such transfer or exchange.

All transfers or exchanges of Certificates pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Certificates canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Certificates, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Certificate or Certificates registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Certificates shall include any Certificate registered and delivered pursuant to Section 25 in lieu of a mutilated, lost, destroyed, or stolen Certificate which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Certificate.

SECTION 7. Initial Certificate. The Certificates herein authorized shall be issued initially either (i) as a single fully-registered Certificate in the total principal amount of \$210,000 with principal installments to become due and payable as provided in Section 2 and numbered T-1, or (ii) as one (1) fully-registered Certificate for each year of Stated Maturity in the applicable principal amount and denomination and to be numbered consecutively from T-1 and upward (the *Initial Certificate*) and, in either case, the Initial Certificate to the Purchasers shall be registered in the name of the Purchasers or the designee thereof. The Initial Certificate shall be the Certificate submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Purchasers. Any time after the delivery of the Initial Certificate to the Purchasers, the Paying Agent/Registrar pursuant to written instructions from the Purchasers, or the designee thereof, shall cancel the Initial Certificate delivered hereunder and exchange therefor definitive Certificates of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates, on the unpaid principal amounts from the Closing Date, or from the most recent Interest Payment Date to which interest has been paid or duly provided for, to Stated Maturity, and shall be lettered "R" and numbered consecutively from one (1) upward for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8. Forms.

A. Forms Generally. The Certificates, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Certificates shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order and may have such letters, numbers, or other marks of identification (including insurance legends in the event the Certificates, or any Stated Maturities thereof, are insured, and any reproduction of an opinion of Bond Counsel (hereinafter referenced)) and identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements thereon as may, consistent herewith, be established by the County or determined by the officers executing the Certificates as evidenced by their execution thereof. Any portion of the text of any Certificate may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Certificate.

The definitive Certificates shall be printed, lithographed, or engraved, produced by any combination of these methods, or produced in any other similar manner, all as determined by the officers executing the Certificates as evidenced by their execution thereof, but the Initial Certificate submitted to the Attorney General of the State of Texas may be typewritten or photocopied or otherwise reproduced.

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B. Form of Definitive Certificate.

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
VAL VERDE COUNTY, TEXAS
COMBINATION TAX AND SUBORDINATE LIEN REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2021

Certificate Date:
July 1, 2021

Interest Rate:

Stated Maturity:

CUSIP No.:

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

Val Verde County, Texas (the *County*), a political subdivision of the State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid Principal Amount hereof from the Closing Date (anticipated to occur on August 16, 2021) or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until such Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 of each year (each, an *Interest Payment Date*), commencing February 15, 2022; provided, however, that the Certificates shall bear interest at a rate of 0% and therefor no interest will be due and payable on any Interest Payment Date.

Principal and premium, if any, of this Certificate shall be payable to the Registered Owner hereof (the *Holder*), upon presentation and surrender, at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon or a successor thereof. Interest, if any, shall be payable to the Holder of this Certificate (or one or more Predecessor Certificates, as defined in the Order hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business day of the month next preceding each Interest Payment Date. All payments of principal of and interest, if any, on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest, if any, shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense. While the Certificates are held by the Purchasers, payment of principal of, premium, if any, and

interest, if any, on the Certificates shall be made by federal funds wire transfer, at no cost to the Purchasers, to an account at a financial institution located in the United States designated by the Purchasers.

As specified in the Order, the Certificates may be redeemed prior to their Stated Maturities, at the option of the County, on any date, in inverse order of Stated Maturity, in whole or in part, in principal amounts of \$1,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par, plus accrued interest, if any, to the date of redemption; provided, however, that at least thirty (30) days prior written notice shall be sent to the Holder of the Certificates to be redeemed by United States mail, first-class postage prepaid, and subject to the terms and provisions relating thereto contained in the Order. If this Certificate is subject to redemption prior to Stated Maturity and is in a denomination in excess of \$1,000, portions of the principal sum hereof in installments of \$1,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Certificate to the Paying Agent/Registrar at its corporate trust office, a new Certificate or Certificates of like Stated Maturity and interest rate in any authorized denominations provided in the Order for the then unredeemed balance of the principal sum hereof.

If this Certificate (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Certificate (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest, if any, shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Certificate is called for redemption, in whole or in part, the County or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Certificate within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of \$210,000 (the *Certificates*) pursuant to an Order adopted by the governing body of the County (the *Order*), for the purpose of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, improving, and renovating flood control and storm drainage facilities within the County, including any related road improvements (including utilities repair, replacement and relocation); (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects, under and in strict conformity with the laws of the State of Texas, particularly the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Sections 271.041 through 271.064, Section 1473.002, as amended, Texas Government Code, and Chapter 323, as amended, Texas Local Government Code.

The Certificates of this series are payable from the proceeds of an ad valorem tax levied upon all taxable property within the County within the limitations prescribed by law and are further payable from and equally and ratably secured by a lien on and pledge of the Pledged Revenues (as identified and defined in the Order), which includes a subordinate and inferior lien on a pledge of Net Revenues derived from derived by the County from the operation of the County's Library System (the *System*); provided, however, such lien on and pledge of the Net Revenues being subordinate and inferior to the lien on and pledge of Net Revenues securing payment of any Prior Lien Bonds or Junior Lien Bonds hereafter issued by the County, but prior and superior to the lien on and pledge of the Net Revenues securing the currently outstanding Limited Pledge Obligations or any Additional Limited Pledge Obligations hereafter issued by the County. The County has previously authorized the issuance of the Limited Pledge Obligations (identified and defined in the Order) that are payable, in part, from and secured by a lien on and pledge of a limited amount of Net Revenues of the System, in the manner and as described in the orders authorizing the issuance of the currently outstanding Limited Pledge Obligations. In the Order, the County reserves and retains the right to issue Prior Lien Bonds, Junior Lien Bonds, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations, while the Certificates are Outstanding, without limitation as to principal amount but subject to any terms, conditions, or restrictions as may be applicable thereto under law or otherwise.

Reference is hereby made to the Order, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied and the revenues pledged for the payment of the Certificates; the terms and conditions under which the County may issue Prior Lien Bonds, Junior Lien Bonds, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations; the terms and conditions relating to the transfer or exchange of the Certificates; the conditions upon which the Order may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the County and the Paying Agent/Registrar; the terms and provisions upon which this Certificate may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Order. Capitalized terms used herein have the same meanings assigned in the Order.

This Certificate, subject to certain limitations contained in the Order, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Certificates of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The County and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Certificate as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the County nor the Paying Agent/Registrar, or any such agent of either, shall

be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, represented, and declared that the County is a duly organized and legally existing governmental agency under and by virtue of the laws of the State of Texas; that the issuance of the Certificates is duly authorized by law; that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Certificate in order to render the same a legal, valid, and binding obligation of the County have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Order; and that issuance of the Certificates does not exceed any constitutional or statutory limitation and that due provision has been made for the payment of the principal of, premium if any, and interest on the Certificates by the levy of a tax as aforesated and the collection of Pledged Revenues. In case any provision in this Certificate or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

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IN WITNESS WHEREOF, the Commissioners Court of the County has caused this Certificate to be duly executed under the official seal of its Commissioners Court.

VAL VERDE COUNTY, TEXAS

By: _____
County Judge

COUNTERSIGNED:

REGISTERED:

County Clerk and Ex-Officio Clerk
of the Commissioners Court

County Treasurer

(SEAL OF COMMISSIONERS COURT)

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C. Form of Registration Certificate of Comptroller of Public Accounts to Appear on Initial Certificate Only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF
PUBLIC ACCOUNTS

THE STATE OF TEXAS

§
§
§
§

REGISTER NO. _____

I HEREBY CERTIFY that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

Comptroller of Public Accounts
of the State of Texas

(SEAL)

*NOTE TO PRINTER: Do Not Print on Definitive Certificates.

D. Form of Certificate of Paying Agent/Registrar to Appear on Definitive Certificates Only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Certificate has been duly issued under the provisions of the within-mentioned Order; the Certificate or Certificates of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date:

_____, _____,
_____, as Paying Agent/Registrar

By: _____
Authorized Signature

*NOTE TO PRINTER: Print on Definitive Certificates.

E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____
the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Certificate in every particular.

Signature guaranteed:

F. Form of Initial Certificate. The Initial Certificate shall be in the form set forth in paragraph B of this Section, except that the form of a single fully registered Initial Certificate shall be modified as follows:

(1) immediately under the name of the Certificate(s) the headings "Interest Rate ____" and "Stated Maturity ____" shall both be completed "as shown below";

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

(2) the first two paragraphs shall read as follows:

Val Verde County, Texas (the *County*), a political subdivision of the State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, the Principal Amount specified above stated to mature on the fifteenth day of August in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

<u>Years of</u> <u>Stated Maturity</u>	<u>Principal</u> <u>Amounts (\$)</u>	<u>Interest</u> <u>Rates (%)</u>
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(Information to be inserted from
schedule in Section 2 hereof).

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amounts hereof from the Closing Date (anticipated to occur on or about August 16, 2021), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until the Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 of each year (each, an *Interest Payment Date*), commencing February 15, 2022; provided, however, that the Certificates shall bear interest at a rate of 0% and therefor no interest will be due and payable on any Interest Payment Date.

Principal of, and premium, if any, this Certificate shall be payable to the Registered Owner hereof (the *Holder*), upon its presentation and surrender, to Stated Maturity, or prior redemption, while Outstanding, at the corporate trust office of _____, _____, _____ (the *Paying Agent/Registrar*). Interest shall be payable to the Holder of this Certificate whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof. While the Certificates are held by the Purchasers, payment of principal of, premium, if any, and interest, if any, on the Certificates shall be made by federal funds wire transfer, at no cost to the Purchasers, to an account at a financial institution located in the United States designated by the Purchasers.

[END OF FORMS]

G. Insurance Legend. If bond insurance is obtained by the Purchasers or the County for the Certificates, the Definitive Certificates and the Initial Certificate shall bear an appropriate legend as provided by the bond insurer to appear under the following header:

[BOND INSURANCE]

SECTION 9. Definitions. For all purposes of this Order (as defined below), except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in this Section have the meanings assigned to them in this Section, and certain terms used in Sections 27 and 45 of this Order have the meanings assigned to them in such Sections, and all such terms include the plural as well as the singular; (ii) all references in this Order to designated "Sections" and other subdivisions are to the designated Sections and other subdivisions of this Order as originally adopted; and (iii) the words "herein", "hereof", and "hereunder" and other words of similar import refer to this Order as a whole and not to any particular Section or other subdivision.

A. The term *Additional Limited Pledge Obligations* shall mean (i) obligations hereafter issued by the County payable, in whole or in part, from and equally and ratably secured by a lien on and pledge of the Pledged Revenues on a parity with the lien securing the payment of the currently outstanding Limited Pledge Obligations, all as provided in Section 21 of this Order, and (ii) obligations hereafter issued to refund any of the foregoing as determined by the Commissioners Court in accordance with any applicable law.

B. The term *Additional Subordinate Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or any similar obligations hereafter issued by the County that are payable wholly or in part from and equally and ratably secured, together with the Certificates, by a subordinate and inferior lien on and pledge of the Net Revenues of the System, all as further provided in Section 21 of this Order and (ii) any obligations hereafter issued to refund any of the foregoing that are payable wholly or in part from and equally and ratably secured by a subordinate and inferior lien on and pledge of the Net Revenues of the System as determined by the Commissioners Court in accordance with any applicable law.

C. The term *Authorized Officials* shall mean the County Judge, County Treasurer, County Clerk, and/or the County Auditor.

D. The term *Certificate Fund* shall mean the special Fund created and established by the provisions of Section 10 of this Order.

E. The term *Certificates* shall mean the \$210,000 "VAL VERDE COUNTY, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021" authorized by this Order.

F. The term *Closing Date* shall mean the date of physical delivery of the Initial Certificates in exchange for the payment of the agreed purchase price for the Certificates.

G. The term *Collection Date* shall mean, when reference is being made to the levy and collection of annual ad valorem taxes, the date the annual ad valorem taxes levied each year by the County become delinquent.

H. The term *County* shall mean Val Verde County, Texas and where applicable the Commissioners Court of the County.

I. The term *Debt Service Requirements* shall mean, as of any particular date of computation, with respect to any obligations and with respect to any period, the aggregate of the amounts to be paid or set aside by the County as of such date or in such period for the payment of the principal of, premium, if any, and interest (to the extent not capitalized) on such obligations; assuming, in the case of obligations without a fixed numerical rate, that such obligations bear interest at the maximum rate permitted by the terms thereof and further assuming in the case of obligations required to be redeemed or prepaid as to principal prior to Stated Maturity, the principal amounts thereof will be redeemed prior to Stated Maturity in accordance with the mandatory redemption provisions applicable thereto.

J. The term *Depository* shall mean an official depository bank of the County.

K. The term *Executive Administrator* shall mean the Executive Administrator of the Texas Water Development Board, or the authorized designee thereof.

L. The term *Fiscal Year* shall mean the annual financial accounting period for the Library System now ending on September 30th of each year; provided, however, the Commissioners Court may change such annual financial accounting period to end on another date if such change is found and determined to be necessary for accounting purposes or is required by applicable law.

M. The term *Government Securities*, as used herein shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Certificates.

N. The term *Gross Revenues* for any period shall mean all income and revenues received by the County by virtue of its ownership and operation of the Library System, including, but not limited to, its rentals, fees, and other revenues resulting from the ownership of the Library System, including rentals received from leasing all or part of the Library System. However, it is expressly recognized that any such lease must comply with the requirements of the Code and existing regulations, published rulings, and court decisions.

O. The term *Holder* or *Holders* shall mean the registered owner, whose name appears in the Security Register, for any Certificate.

P. The term *Interest Payment Date* shall mean the date interest is payable on the Certificates, being February 15 and August 15 of each year, commencing February 15, 2022, while any of the Certificates remain outstanding.

Q. The term *Junior Lien Bonds* shall mean (i) bonds or other obligations hereafter issued by the County payable from and equally and ratably secured, in whole or in part, by a lien on and pledge of the Net Revenues of the System which is junior and inferior to the lien securing the payment of any Prior Lien Bonds hereafter issued by the County, but prior and superior to the lien on and pledge of the Pledged Revenues securing, in part, the payment of the Certificates and the Limited Pledge Obligations, all as provided in Section 21 of this Order, and (ii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a junior lien on and pledge of the Net Revenues as determined by the Commissioners Court in accordance with any applicable law.

R. The term *Library System* shall mean the County's currently maintained law library and public library, available to the public, created pursuant to former Article 1702h, Vernon's Texas Civil Statutes, (now codified as Chapter 323, as amended, Texas Local Government Code) in which revenues are derived from late fees and other law library fees assessed against each civil case filed in the County courts-at-law and in the district courts, excluding tax suits.

S. The term *Limited Pledge Obligations* shall mean (i) the currently outstanding and unpaid obligations of the County that are payable, in whole or in part, from and equally and ratably secured by a subordinate and inferior lien on and pledge of a limited amount of the Net Revenues of the System and designated as:

(1) Val Verde County, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2019, dated October 1, 2019, originally issued in the aggregate principal amount of \$4,300,000;

(2) Val Verde County, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021, dated June 1, 2021, originally issued in the aggregate principal amount of \$4,385,000; and

(ii) obligations hereafter issued to refund any of the foregoing as determined by the Commissioners Court in accordance with any applicable law.

T. The term *Maintenance and Operation Expenses* shall mean the expenses of operation and maintenance, including all salaries, labor, materials, repairs and extensions necessary to maintain and operate the Library System; provided, however, that only such repairs and extensions as in the judgment of the Commissioners Court, reasonably and fairly exercised, are necessary to keep the Library System in operation and render adequate service to the County and the inhabitants thereof, or such as might be necessary to meet some physical action or condition which would otherwise impair the security of any bonds or other obligations payable from and secured, in whole or in part, by a lien on the Net Revenues derived from the ownership and operation of the Library System shall be deducted in determining Net Revenues.

U. The term *Net Revenues* for any period shall mean the Gross Revenues less the Maintenance and Operating Expenses for any Fiscal Year.

V. The term *Order* shall mean this order adopted by the Commissioners Court of the County on July 20, 2021.

W. The term *Outstanding* when used in this Order with respect to Certificates shall mean, as of the date of determination, all Certificates issued and delivered under this Order, except:

(1) those Certificates canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Certificates for which payment has been duly provided by the County in accordance with the provisions of Section 29 of this Order; and

(3) those Certificates that have been mutilated, destroyed, lost, or stolen and replacement Certificates have been registered and delivered in lieu thereof as provided in Section 25 of this Order.

X. The term *Pledged Revenues* shall mean, while the Certificates remain Outstanding: (i) the Net Revenues that remain after payment of all amounts, and funding of all funds, relating to any Prior Lien Obligations or Junior Lien Obligations hereafter issued by the County, plus (ii) any additional revenues, income, receipts, or other resources, including, without limitation, any grants, donations, or income received or to be received from the United States Government, or any other public or private source, whether pursuant to an agreement or otherwise, which hereafter are pledged by the County to the payment of the Certificates and any Additional Subordinate Lien Obligations hereafter issued at the County's discretion, and excluding those revenues excluded from Gross Revenues. The Pledged Revenues shall be deposited, allocated, and expended in accordance with Section 10 of this Order.

Y. The term *Prior Lien Bonds* shall mean (i) any revenue bonds, notes, or similar obligations of the County hereafter issued in one or more series or installments, pursuant to the provisions of Section 1473.002, as amended, Texas Government Code and Chapter 323, as amended, Texas Local Government Code, that are payable from and secured, in whole or in part, by a first and superior lien on and pledge of the Net Revenues, all as provided in Section 21 of this Order, and (ii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a first and superior lien on the Net Revenues as determined by the Commissioners Court in accordance with any applicable law.

Z. The term *Purchasers* shall mean the initial purchaser or purchasers of the Certificates named in Section 26 of this Order.

AA. The term *Stated Maturity* shall mean the annual principal payments of the Certificates payable on August 15 of each year the Certificates are Outstanding as set forth in Section 2 of this Order.

BB. The term *Subordinate Lien Obligations* shall mean (i) the outstanding and unpaid obligations of the County that are payable, in whole or in part, from and equally and secured by a subordinate and inferior lien on and pledge of the Net Revenues of the System and designated as follows:

(1) upon issuance, the Certificates; and

(ii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a subordinate and inferior lien on and pledge of the Net Revenues as determined by the Commissioners Court in accordance with any applicable law.

CC. The term *TWDB* shall mean the Texas Water Development Board or any successor agency thereto.

SECTION 10. Certificate Fund: Investments. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption, and retirement of the Certificates, there shall be and is hereby created a special Fund to be designated "COMBINATION TAX AND

SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021, INTEREST AND SINKING FUND" (the *Certificate Fund*), which Fund shall be kept and maintained at the County's Depository, and money deposited in such Fund shall be used for no other purpose and shall be maintained as provided in Section 27. Authorized Officials of the County are hereby authorized and directed to make withdrawals from the Certificate Fund sufficient to pay the purchase price or the amount of principal of, premium, if any, and interest, if any, on the Certificates as the same become due and payable and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Certificate Fund an amount sufficient to pay the amount of principal and/or interest stated to mature on the Certificates, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the business day next preceding each interest and principal payment date for the Certificates.

Pending the transfer of funds to the Paying Agent/Registrar, money deposited in any fund or account established or described in this Order may, at the option of the County, be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements, as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, Small Business Administration, or Federal Housing Association; provided that all such deposits and investments in the Certificate Fund shall be made in such a manner that the money required to be expended from the Certificate Fund will be available at the proper time or times. All interest and income derived from deposits and investments in any fund or account established or described pursuant to the provisions of this Order shall be credited to, and any losses debited to, such fund or account. All such investments shall be sold promptly when necessary to prevent any default in connection with the Certificates.

SECTION 11. Tax Levy. To provide for the payment of the Debt Service Requirements on the Certificates being (i) the interest on the Certificates, if any, and (ii) a sinking fund for their redemption at Stated Maturity or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied for the current year and each succeeding year thereafter while the Certificates or any interest thereon shall remain Outstanding, a sufficient tax, within the limitations prescribed by law, on each one hundred dollars' valuation of taxable property in the County, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Certificate Fund and are thereafter pledged to the payment of the Certificates. The Commissioners Court hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay such Debt Service

Requirements, it having been determined that the existing and available taxing authority of the County for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness and other obligations of the County.

The amount of taxes to be provided annually for the payment of the principal of and interest on the Certificates shall be determined and accomplished in the following manner:

A. Prior to the date the Commissioners Court establishes the annual tax rate and passes an order levying ad valorem taxes each year, the Commissioners Court shall determine:

(1) the amount of Debt Service Requirements to become due and payable on the Certificates between the Collection Date for the ad valorem taxes then to be levied and the Collection Date for the ad valorem taxes to be levied during the next succeeding calendar year;

(2) the amount on deposit in the Certificate Fund after (a) deducting therefrom the total amount of Debt Service Requirements to become due on Certificates prior to the Collection Date for the ad valorem taxes to be levied and (b) adding thereto the amount of the Pledged Revenues or any other lawfully available funds appropriated and allocated during such year to pay such Debt Service Requirements, if any, prior to the Collection Date for the ad valorem taxes to be levied; and

(3) the amount of Pledged Revenues or any other lawfully available funds appropriated and set aside for the payment of the Debt Service Requirements on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding Fiscal Year.

B. The amount of taxes to be levied annually each year to pay the Debt Service Requirements on the Certificates shall be the amount established in paragraph (1) above less the sum total of the amounts established in paragraphs (2) and (3), after taking into consideration delinquencies and costs of collecting such annual taxes.

SECTION 12. Pledge of Pledged Revenues. The County hereby covenants and agrees that, subject to (i) any prior lien on and pledge of the Net Revenues of the Library System to the payment and security of any Prior Lien Bonds or Junior Lien Bonds hereafter issued by the County, (ii) the Certificates or any Additional Subordinate Lien Obligations hereafter issued by the County, and (iii) the lien on and pledge of a limited amount of the Net Revenue to the payment and security of the currently outstanding Limited Pledge Obligations and any Additional Limited Pledge Obligations hereafter issued by the County, the Pledged Revenues are hereby irrevocably pledged to the payment of the principal of and interest, if any, on the Certificates and the pledge of Pledged Revenues herein made for the payment of the Certificates shall constitute a lien on the Pledged Revenues in accordance with the terms and provisions hereof and be valid and binding without any physical delivery thereof or further act by the County.

SECTION 13. Revenue Fund. The County hereby covenants and agrees that all Gross Revenues derived from the operation of the Library System shall be kept separate and apart from all other funds, accounts and money of the County and shall be deposited as collected into the "VAL VERDE COUNTY LIBRARY SYSTEM REVENUE FUND" (the *Revenue Fund*). All

money deposited in the Revenue Fund shall be pledged and appropriated to the extent required for the following purposes and in the order of priority shown:

First: to the payment of the reasonable and proper Maintenance and Operating Expenses of the Library System required by statute or orders authorizing the issuance of any indebtedness of the County to be a first charge on and claim against the Gross Revenues of the Library System;

Second: to the payment of all amounts required to be deposited in the special funds and accounts established for the payment, security, and benefit of any Prior Lien Bonds hereafter issued by the County in accordance with the terms and provisions of any orders authorizing their issuance;

Third: to the payment of all amounts required to be deposited in the special funds and accounts established for the payment, security, and benefit of any Junior Lien Bonds hereafter issued by the County in accordance with the terms and provisions of any orders authorizing their issuance;

Fourth: to the payment of all amounts required to be deposited in the special funds and accounts established for the payment, security, and benefit of the Certificates and any Additional Subordinate Lien Obligations hereafter issued by the County in accordance with the terms and provisions of any orders authorizing their issuance; and

Fifth: to the payment of the amounts required to be deposited in the special funds and accounts created and established for the payment, security, and benefit of the currently outstanding Limited Pledge Obligations and any Additional Limited Pledge Obligations hereafter issued by the County in accordance with the terms and provisions of the orders authorizing their issuance.

Any Net Revenues remaining in the Revenue Fund after satisfying the foregoing payments, or making adequate and sufficient provision for the payment, security and benefit thereof, may be appropriated and used for any other County purpose now or hereafter permitted by law.

SECTION 14. Deposits to Certificate Fund: Surplus Certificate Proceeds. The County hereby covenants and agrees to cause to be deposited in the Certificate Fund prior to a principal and interest payment date for the Certificates from the Net Revenues in the Revenue Fund, after the deduction of all payments required to be made to the special funds or accounts created for the payment, security, and benefit of (i) any Prior Lien Obligations hereafter issued by the County, (ii) any Additional Junior Lien Obligations hereafter issued by the County, (iii) the Certificates and any Additional Subordinate Lien Obligations hereafter issued by the County, and (iv) the currently outstanding Limited Pledge Obligations and any Additional Limited Pledge Obligations hereafter issued by the County, any amounts budgeted to be paid therefrom in such Fiscal Year.

Accrued interest, if any, received from the Purchasers of the Certificates shall be deposited to the Certificate Fund and ad valorem taxes levied and collected for the benefit of the Certificates shall be deposited to the Certificate Fund. In addition, any surplus proceeds, including investment income, from the sale of the Certificates not expended for authorized purposes shall be deposited

in the Certificate Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in said Fund from ad valorem taxes.

SECTION 15. Security of Funds. All money on deposit in the Funds for which this Order makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of public funds, and money on deposit in such Funds shall be used only for the purposes permitted by this Order.

SECTION 16. Maintenance of Library System: Insurance. The County covenants and agrees that while the Certificates remain Outstanding it will maintain and operate the Library System with all possible efficiency and maintain casualty and other insurance (including a system of self-insurance) on the properties of the Library System and its operations of a kind and in such amounts customarily carried by municipal corporations in the State of Texas engaged in a similar type of business; and that it will faithfully and punctually perform all duties with reference to the Library System required by the laws of the State of Texas, but in no event shall the amount of insurance maintained on the projects financed with the proceeds of the Certificates be less than the amount necessary to protect the Purchasers' interest. All money received from losses under such insurance policies, other than public liability policies, shall be held for the benefit of the holders of the Certificates until and unless the proceeds are paid out in making good the loss or damage in respect of which such proceeds are received, either by replacing the property destroyed or repairing the property damaged, and adequate provision for making good such loss or damage must be made within ninety (90) days after the date of loss. The payment of premiums for all insurance policies required under the provisions hereof shall be considered Maintenance and Operating Expenses. Nothing in this Order shall be construed as requiring the County to expend any funds which are derived from sources other than the operation of the Library System but nothing herein shall be construed as preventing the County from doing so.

SECTION 17. Rates and Charges. The County hereby covenants and agrees with the Holders of the Certificates that rates and charges for civil case filings afforded by the Library System will be established and maintained to provide Gross Revenues sufficient at all times:

A. to pay, together with any other lawfully available funds, all Maintenance and Operating Expenses;

B. to produce Net Revenues sufficient, together with any other lawfully available funds, to pay (i) the interest on and principal of any Prior Lien Bonds hereafter issued by the County as the same becomes due and payable and the amounts required to be deposited in any special Fund created and established for the payment and security thereof, (ii) the interest on and principal of any Junior Lien Bonds hereafter issued by the County as the same becomes due and payable and the amounts required to be deposited in any special Fund created and established for the payment and security thereof, (iii) the interest and principal of the Certificates and any Additional Subordinate Lien Obligations hereafter issued by the County as the same becomes due and payable and the amounts required to be deposited in any special Fund created and established for the payment and security thereof, and (iv) the interest on and principal of the currently outstanding Limited Pledge Obligations or any Additional Limited Pledge Obligations hereafter

issued by the County as the same becomes due and payable and the amounts required to be deposited in any special Fund created and established for the payment and security thereof; and

C. to pay other legally incurred indebtedness payable from the Net Revenues of the Library System and/or secured by a lien on the Library System or the Net Revenues thereof.

SECTION 18. Records and Accounts - Annual Audit. The County further covenants and agrees that so long as any of the Certificates remain Outstanding it will keep and maintain separate and complete records and accounts pertaining to the operations of the Library System in which complete and correct entries shall be made of all transactions relating thereto, including receipts and disbursements of Pledged Revenues. The Holders of the Certificates or any duly authorized agent or agents of the Holders shall have the right to inspect the Library System and all properties comprising the same. The County further agrees that, following the close of each Fiscal Year, it will cause an audit of such books and accounts to be made by an independent firm of Certified Public Accountants. Copies of each annual audit shall be furnished, without charge, to (i) Texas Water Development Board, Attention: Executive Administrator and (ii) upon written request, and at the expense of such Holder, to any subsequent Holder thereof. Expenses incurred in making the annual audit of the operations of the Library System are to be regarded as Maintenance and Operating Expenses.

SECTION 19. Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the County covenants and agrees particularly that in the event the County (i) defaults in the payments to be made to the Certificate Fund, or (ii) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Order, the Holders of any of the Certificates shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the Commissioners Court of the County and other officers of the County to observe and perform any covenant, condition, or obligation prescribed in this Order.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

For the avoidance of doubt, for so long as the Purchasers are Holders of the Certificates, the Purchasers may exercise all remedies available to it at law or in equity, and any provision of this Order or the Certificates that attempts to restrict or limit this right to exercise remedies shall be of no force or effect.

SECTION 20. Special Covenants. The County hereby further covenants that:

A. it has the lawful power to pledge the Pledged Revenues supporting the Certificates and has lawfully exercised said powers under the laws of the State of Texas, including power existing under Section 1473.002, as amended, Texas Government Code, Chapter 323, as amended, Texas Local Government Code, and the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Sections 271.041 through Section 271.064; and

B. other than for the payment of the Certificates and the currently outstanding Limited Pledge Obligations, the Net Revenues of the Library System have not in any manner been pledged to the payment of any debt or obligation of the County or of the Library System.

SECTION 21. Issuance of Additional Obligations. The County hereby expressly reserves the right to hereafter issue Prior Lien Bonds, without limitation as to principal amount, but subject to any terms, conditions or restrictions applicable thereto under law or otherwise, provided that the order authorizing the issuance of any Prior Lien Bonds provides that such bonds are payable from and secured, in whole or in part, by a first and superior lien on the Net Revenues.

The County hereby expressly reserves the right to hereafter issue Junior Lien Bonds, without limitation as to principal amount, but subject to any terms, conditions or restrictions applicable thereto under law or otherwise, provided that the order authorizing the issuance of any Junior Lien Bonds provides that such obligations are payable from and secured, in whole or in part, by a lien on and pledge of the Net Revenues which are junior and inferior to the Prior Lien Bonds, but have a lien on the Net Revenues superior to the lien securing the payment of the Certificates, any Additional Subordinate Lien Obligations, the currently outstanding Limited Pledge Obligations, and any Additional Limited Pledge Obligations.

The County hereby expressly reserves the right to hereafter issue Additional Subordinate Lien Obligations, without limitation as to principal amount, but subject to any terms, conditions or restrictions applicable thereto under law or otherwise, provided that the order authorizing the issuance of any Additional Subordinate Lien Obligations provides that such obligations are payable from and secured, in whole or in part, by a lien on and pledge of the Net Revenues which are junior and inferior to the Prior Lien Bonds and Junior Lien Bonds, but have a lien on the Net Revenues superior to the lien securing the payment of the currently outstanding Limited Pledge Obligations and any Additional Limited Pledge Obligations.

The County hereby expressly reserves the right to hereafter issue Additional Limited Pledge Obligations, without limitation as to principal amount, but subject to any terms, conditions or restrictions applicable thereto under law or otherwise, provided that the order authorizing the issuance of any Additional Limited Pledge Obligations provides that such obligations are payable from and secured, in whole or in part, by a lien on and pledge of the Pledged Revenues on a parity with the lien securing the payment of the Limited Pledge Obligations.

Any Prior Lien Bonds, Junior Lien Bonds, or Additional Subordinate Lien Obligations hereafter issued by the County shall be payable, in whole or in part, from a lien on and pledge of the Net Revenues, such liens being prior and superior to the lien on and pledge of the Pledged Revenues securing the payment of the currently outstanding Limited Pledge Obligations and any Additional Limited Pledge Obligations.

Prior Lien Bonds, Junior Lien Bonds, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations, if issued, may be payable, in whole or in part, from Net Revenues (without impairment of the obligation of the contract with the Holders of the Certificates) upon such terms and conditions as the Commissioners Court may determine.

SECTION 22. Application of the Covenants and Agreements of the Prior Lien Bonds or Junior Lien Bonds. It is the intention of the Commissioners Court and accordingly hereby recognized and stipulated that the provisions, agreements, and covenants contained herein bearing upon the management and operations of the Library System, and the administering and application of Gross Revenues derived from the operation thereof, shall to the extent possible be harmonized with like provisions, agreements, and covenants contained in the orders authorizing the issuance of the Certificates and the currently outstanding Limited Pledge Obligations, and any Prior Lien Bonds, Junior Lien Bonds, or Additional Subordinate Lien Obligations hereafter issued by the County, and to the extent of any irreconcilable conflict between the provisions contained herein and in the orders authorizing the issuance of any Prior Lien Bonds or Junior Lien Bonds, the provisions, agreements, and covenants contained therein shall prevail to the extent of such conflict and be applicable to this Order, especially the priority of rights and benefits conferred thereby to the owners of any Prior Lien Bonds or Junior Lien Bonds. It is expressly recognized that prior to the issuance of any Prior Lien Bonds, Additional Junior Lien Bonds, Additional Subordinate Lien Obligations, or Additional Limited Pledge Obligations, the County must comply with each of the conditions precedent contained in the orders authorizing the issuance of the Certificates, and the currently outstanding Limited Pledge Obligations, and the orders authorizing the issuance of any Prior Lien Bonds, Junior Lien Bonds, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations, as appropriate.

SECTION 23. Notices to Holders: Waiver. Wherever this Order provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder as it appears in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Order provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 24. Cancellation. All Certificates surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the County, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/ Registrar. The County may at any time deliver to the Paying Agent/Registrar for cancellation any Certificates previously certified or registered and delivered which the County may have acquired in any manner whatsoever, and all Certificates so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Certificates held by the Paying Agent/Registrar shall be destroyed as directed by the County.

SECTION 25. Mutilated, Destroyed, Lost, and Stolen Certificates. If (i) any mutilated Certificate is surrendered to the Paying Agent/Registrar, or the County and the Paying

Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Certificate, and (ii) there is delivered to the County and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the County or the Paying Agent/Registrar that such Certificate has been acquired by a bona fide purchaser, the County shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Certificate, a new Certificate of the same Stated Maturity and interest rate and of like tenor and principal amount, bearing a number not contemporaneously Outstanding.

In case any such mutilated, destroyed, lost, or stolen Certificate has become or is about to become due and payable, the County in its discretion may, instead of issuing a new Certificate, pay such Certificate.

Upon the issuance of any new Certificate or payment in lieu thereof, under this Section, the County may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses and charges (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith.

Every new Certificate issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Certificate shall constitute a replacement of the prior obligation of the County, whether or not the mutilated, destroyed, lost, or stolen Certificate shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Order equally and ratably with all other Outstanding Certificates.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Certificates.

SECTION 26. Sale of the Certificates: Approval of Private Placement Memorandum: Use of Certificate Proceeds. The sale of the Certificates to the Texas Water Development Board (the *Purchasers* and having all the rights, benefits, and obligations of a Holder) at the price of par, is hereby confirmed. The pricing and terms of the sale of the Certificates are hereby found and determined to be the most advantageous reasonably obtainable by the County. Delivery of the Certificates to the Purchasers shall occur as soon as practicable after the adoption of this Order, upon payment therefor in accordance with the terms of loan commitment, and this Order.

The Private Placement Memorandum related to the Certificates and presented to the Commissioners Court in connection with this Order is hereby approved. Any Authorized Official is hereby directed to deliver the Private Placement Memorandum to the Purchasers in satisfaction of the prerequisite of the Purchasers to receive the Private Placement Memorandum prior to their purchase of the Certificates.

Proceeds from the sale of the Certificates shall be applied as follows:

A. Accrued interest, if any, received from the Purchasers shall be deposited into the Certificate Fund.

B. The balance of the proceeds derived from the sale of the Certificates (after paying costs of issuance) shall be deposited into the special construction account to be designated "VAL VERDE COUNTY, TEXAS FLOOD INFRASTRUCTURE FUND" (the *Construction Fund*) for the receipt and disbursement of all proceeds from the sale of the Certificates and all other funds acquired by the County in connection with the planning and construction of the Project financed, in whole or in part, by the Purchasers pursuant to the loan evidenced by the Certificates. All funds deposited to the credit of the Construction Fund shall be disbursed only for the payment of costs and expenses incurred in connection with the planning and building of the Project as approved by the Purchasers and as otherwise allowed by the rules and in accordance with the provisions of Chapter 15 or 17 of the Texas Water Code, as amended. The Construction Fund shall be established and maintained at the Depository and shall be invested in accordance with the provisions of Section 10 of this Order or otherwise secured in accordance with the provisions of Section 15 of this Order, but any money deposited into the Construction Fund shall not be commingled with any other funds of the County. Interest earned on the proceeds of the Certificates pending completion of construction of the Project financed with such proceeds shall be accounted for, maintained, deposited, and expended as permitted by the provisions of Chapter 1201, as amended, Texas Government Code, or as required by any other applicable law. Thereafter, such amounts shall be expended in accordance with Section 14 of this Order.

SECTION 28. Covenants to Maintain Tax-Exempt Status.

A. Definitions. When used in this Section, the following terms have the following meanings:

"*Closing Date*" means the date on which the Certificates are first authenticated and delivered to the initial purchasers against payment therefor.

"*Code*" means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

"*Computation Date*" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"*Gross Proceeds*" means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Certificates.

"*Investment*" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"*Nonpurpose Investment*" means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Certificates are invested and which is not acquired to carry out the governmental purposes of the Certificates.

"*Rebate Amount*" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"*Regulations*" means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal

Revenue Code of 1954, which are applicable to the Certificates. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

"Yield" of

(1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations; and

(2) the Certificates has the meaning set forth in Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The County shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Certificate to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the County receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Certificate, the County shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent it will not cause the Certificates to become "private activity bonds" within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the County shall at all times prior to the last Stated Maturity of the Certificates:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Certificates, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Certificates or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the County or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except to the extent it will not cause the Certificates to become "private activity bonds" within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the County shall not use Gross Proceeds of the Certificates to make or finance

loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except to the extent it will not cause the Certificates to become "arbitrage bonds" within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the County shall not at any time prior to the final Stated Maturity of the Certificates directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, materially exceeds the Yield of the Certificates.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the County shall not take or omit to take any action which would cause the Certificates to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The County shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The County shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Certificate is discharged. However, to the extent permitted by law, the County may commingle Gross Proceeds of the Certificates with other money of the County, provided that the County separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the County shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The County shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Certificates until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Certificates by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the

gross income of the owners thereof for federal income tax purposes, the County shall pay to the United States out of the Certificate Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Certificates equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The County shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the County shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Certificates, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Certificates not been relevant to either party.

J. Certificates Not Hedge Bonds.

(1) The County reasonably expects to spend at least 85% of the spendable proceeds of the Certificates within three years after such Certificates are issued.

(2) Not more than 50% of the proceeds of the Certificates will be invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

K. Elections. The County hereby directs and authorizes any Authorized Official, either individually or any combination of them, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Certificates, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document. Such elections shall be deemed to be made on the Closing Date.

SECTION 29. Control and Custody of Certificates. The County Judge shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas and shall take and have charge and control of the

Certificates pending their approval by the Attorney General of the State of Texas, the registration thereof by the Comptroller of Public Accounts of the State of Texas and the delivery of the Certificates to the Purchasers.

Furthermore, any Authorized Official, either individually or any combination of them, are hereby authorized and directed to furnish and execute such documents relating to the County and its financial affairs as may be necessary for the issuance of the Certificates, the approval of the Attorney General of the State of Texas and their registration by the Comptroller of Public Accounts of the State of Texas and, together with the County's financial advisors, Bond Counsel, and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Certificate to the Purchasers and, when requested in writing by the Purchasers, the initial exchange thereof for definitive Certificates.

SECTION 30. Satisfaction of Obligation of County. If the County shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Certificates, at the times and in the manner stipulated in this Order, then the pledge of taxes levied and the lien on and pledge of the Pledged Revenues under this Order and all covenants, agreements, and other obligations of the County to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Certificates, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Certificates or the principal amount(s) thereof at Stated Maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited and/or held in trust by the Paying Agent/Registrar, or an authorized escrow agent, and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities will mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Certificates, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof for the Certificates. In the event of a defeasance of the Certificates, the County shall deliver a certificate from its financial advisor, an independent accounting firm, the Paying Agent/Registrar, or another qualified third party concerning the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Certificate. To the extent applicable, if at all, the County covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Certificates to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 27 hereof).

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Certificates, or any principal amount(s) thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the County or deposited as directed by the County. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the

Certificates and remaining unclaimed for a period of three (3) years after the Stated Maturity of the Certificates, or applicable redemption date of the Certificates, such money was deposited and is held in trust to pay shall upon the request of the County be remitted to the County against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem defeased Certificates that is made in conjunction with the payment arrangements specified in subsection (i) or (ii) above shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the County expressly reserves the right to call the defeased Certificates for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Certificates immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Certificates, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Certificates.

SECTION 31. Printed Opinion. The Purchasers' obligation to accept delivery of the Certificates is subject to their being furnished a final opinion of Norton Rose Fulbright US LLP, San Antonio, Texas, as Bond Counsel, approving certain legal matters as to the Certificates, this opinion to be dated and delivered as of the date of initial delivery and payment for such Certificates. Printing of a true and correct copy of this opinion on the reverse side of each of the Certificates, with appropriate certificate pertaining thereto executed by facsimile signature of the County Clerk or Deputy County Clerk of the County is hereby approved and authorized.

SECTION 32. CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Certificates. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Certificates shall be of no significance or effect as regards the legality thereof, and neither the County nor Bond Counsel are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Certificates.

SECTION 33. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 34. Order a Contract; Amendments - Outstanding Certificates. The County acknowledges that the covenants and obligations of the County herein contained are a material inducement to the purchase of the Certificates. This Order shall constitute a contract with the Holders from time to time, shall be binding on the County and its successors and assigns, and it shall not be amended or repealed by the County so long as any Certificate remains Outstanding except as permitted in this Section. The County may, without the consent of or notice to any Holders, from time to time and at any time, amend this Order in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the County may, with the written consent of Holders holding a majority in aggregate principal amount of the Certificates then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Order; provided, however, that, without the consent of all Holders of Outstanding Certificates, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the Certificates,

reduce the principal amount thereof, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, the redemption price therefor, or interest on the Certificates, (2) give any preference to any Certificate over any other Certificate, or (3) reduce the aggregate principal amount of Certificates required for consent to any such amendment, addition, or rescission.

SECTION 35. Benefits of Order. Nothing in this Order, expressed or implied, is intended or shall be construed to confer upon any person other than the County, Bond Counsel, the Paying Agent/Registrar, the Purchasers, and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Order or any provision hereof, this Order and all its provisions being intended to be and being for the sole and exclusive benefit of the County, Bond Counsel, Paying Agent/Registrar, the Purchasers, and the Holders.

SECTION 36. Inconsistent Provisions. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein.

SECTION 37. Construction of Terms. If appropriate in the context of this Order, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 38. Governing Law. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 39. Severability. If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Commissioners Court hereby declares that this Order would have been enacted without such invalid provision.

SECTION 40. Incorporation of Preamble Recitals. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Commissioners Court of the County.

SECTION 41. Authorization of Paying Agent/Registrar Agreement. The Commissioners Court of the County hereby finds and determines that it is in the best interest of the County to authorize the execution of a Paying Agent/Registrar Agreement concerning the payment, exchange, registration, and transferability of the Certificates. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit A and is incorporated by reference to the provisions of this Order. In addition, the Commissioners Court hereby ratifies in all respects any and all action heretofore taken thereunder, or obligations incurred thereunder by any County representative as the act and deed of the County for all purposes.

SECTION 42. Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason,

publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Order shall be given in such other manner and at such time or times as in the judgment of the County or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Order be deemed to be in compliance with the requirements for publication thereof.

SECTION 43. No Recourse Against County Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Certificate or for any claim based thereon or on this Order against any official of the County or any person executing any Certificate.

SECTION 44. Public Meeting. It is officially found, determined, and declared that the meeting at which this Order was adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 45. Book-Entry Only System. The Certificates may initially be registered so as to participate in a securities depository system (the *DTC System*) with the Depository Trust Company, New York, New York, or any successor entity thereto (*DTC*), as set forth herein. Each Stated Maturity of the Certificates shall be issued (following cancellation of the Initial Certificate described in Section 7) in the form of a separate single definitive Certificate. Upon issuance, the ownership of each such Certificate shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the Outstanding Certificates shall be registered in the name of Cede & Co., as the nominee of DTC. The County and the Paying Agent/Registrar are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including the Letter of Representations attached hereto as Exhibit C (the *Representation Letter*).

The Certificates shall be registered in the name of Cede & Co., as nominee of DTC, the County and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Certificates from time to time as securities depository (a *Depository Participant*) or to any person on behalf of whom such a Depository Participant holds an interest in the Certificates (an *Indirect Participant*). Without limiting the immediately preceding sentence, the County and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any Depository Participant or any other person, other than a registered owner of the Certificates, as shown on the Security Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a Holder of a Certificate, of any amount with respect to principal of, premium, if any, or interest on the Certificates. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a bond certificate evidencing the obligation of the County to make payments of principal, premium, if any, and interest pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest

checks or drafts being mailed to the Holder, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

In the event that (a) the County determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the County determines that it is in the best interest of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the County shall notify the Paying Agent/Registrar, DTC, and the Depository Participants of the availability within a reasonable period of time through DTC of the bond certificates, and the Certificates shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the County may determine that the Certificates shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the County, or such depository's agent or designee, and if the County and the Paying Agent/Registrar do not select such alternate securities depository system then the Certificates may be registered in whatever name or names the Holders of Certificates transferring or exchanging the Certificates shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Order to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the Representation Letter.

SECTION 46. Continuing Disclosure Undertaking.

A. Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

EMMA means the MSRB's Electronic Municipal Market Access system, accessible by the general public, without charge, on the internet through the uniform resource locator (URL) <http://www.emma.msrb.org>.

Financial Obligation means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

MSRB means the Municipal Securities Rulemaking Board.

Rule means SEC Rule 15c2-12, as amended from time to time.

SEC means the United States Securities and Exchange Commission.

Undertaking means the County's continuing disclosure undertaking, described in subsections B through F below, hereunder accepted and entered into by the County for the purpose of compliance with the Rule.

B. Annual Reports.

The County shall file annually with the MSRB, within six months after the end of each Fiscal Year ending in or after 2021, financial information and operating data with respect to the County of the general type included in the final Application authorized by Section 47 of this Order being the information described in Exhibit D hereto. All such information must be filed with MSRB pursuant to its Electronic Municipal Access (EMMA) System. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles described in Exhibit D hereto, or such other accounting principles as the County may be required to employ from time to time pursuant to state law or regulation and (ii) audited, if the County commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the County shall file unaudited financial statements within such period and audited financial statements for the applicable Fiscal Year with the MSRB, when and if the audit report on such statements becomes available. Under current Texas law, including, but not limited to, Chapter 115, as amended, Texas Local Government Code, the County must have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The annual financial statement, including the auditor's opinion on the statement, shall be filed in the office of the County Clerk within 180 days after the last day of the County's Fiscal Year. Additionally, upon the filing of this financial statement and the annual audit, these documents are subject to the Texas Open Records Act, as amended, Texas Government Code, Chapter 552.

If the County changes its Fiscal Year, it will file notice thereof with the MSRB of such change (and of the date of the new Fiscal Year end) prior to the next date by which the County otherwise would be required to provide financial information and operating data pursuant to this Section.

C. Notice of Certain Events. The County shall file notice of any of the following events with respect to the Certificates, to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-

TEB), or other material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates;

- (7) modifications to rights of Holders of the Certificates, if material;
- (8) Certificate calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Certificates, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership, or similar event of the County, which shall occur as described below;
- (13) the consummation of a merger, consolidation, or acquisition involving the County or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) appointment of a successor or additional paying agent/registrar or the change of name of a paying agent/registrar, if material;
- (15) incurrence of a Financial Obligation of the County, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the County, any of which affect security holders, if material; and
- (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the County, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the County in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the County, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the County, and (b) the County intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The County shall file notice with the MSRB, in a timely manner, of any failure by the County to provide financial information or operating data in accordance with this Section by the time required by this Section.

D. Limitations, Disclaimers, and Amendments. The County shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the County remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the County in any event will give notice of any deposit that causes the Certificates to be no longer Outstanding.

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The County undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the County's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The County does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE COUNTY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE COUNTY, WHETHER NEGLIGENT OR WITH OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the County in observing or performing its obligations under this Section shall constitute a breach of or default under this Order for purposes of any other provision of this Order.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the County under federal and state securities laws.

The provisions of this Section may be amended by the County from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the County, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the Outstanding Certificates consent to such amendment or (b) a person that is unaffiliated with the County (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the holders and beneficial owners of the

Certificates. The County may also repeal or amend the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the County also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule. If the County so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection B of this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

E. Information Format – Incorporation by Reference.

The County information required under this Section shall be filed with the MSRB through EMMA in such format and accompanied by such identifying information as may be specified from time to time thereby. Under the current rules of the MSRB, continuing disclosure documents submitted to EMMA must be in word-searchable portable document format (PDF) files that permit the document to be saved, viewed, printed, and retransmitted by electronic means and the series of obligations to which such continuing disclosure documents relate must be identified by CUSIP number or numbers.

Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public through EMMA or filed with the SEC.

F. General Policies and Procedures Concerning Compliance with the Rule.

Because the issuance of the Certificates is subject to the provisions of the Rule and because the potential “underwriters” in a negotiated sale of the Certificates or the initial purchasers in a competitive sale of the Certificates may be subject to MSRB rules and regulations with respect to such sale (including certain due diligence and suitability requirements, among others), the County hereby adopts the General Policies and Procedures Concerning Compliance with the Rule (the “Policies and Procedures”), attached hereto as Exhibit E, with which the County shall follow to assure compliance with the Undertaking. The County has developed these Policies and Procedures for the purpose of meeting its requirements of the Undertaking and, in connection therewith, has sought the guidance from its internal staff charged with administering the County’s financial affairs, its municipal or financial advisors, its legal counsel (including its Bond Counsel), and its independent accountants (to the extent determined to be necessary or advisable). The Policies and Procedures can be amended at the sole discretion of the County and any such amendment will not be deemed to be an amendment to the Undertaking. Each Authorized Official is hereby authorized to amend the Policies and Procedures as a result of a change in law, a future issuance of indebtedness subject to the Rule, or another purpose determined by the Authorized Official to be necessary or desirable for or with respect to future compliance with the Undertaking.

SECTION 47. Compliance with Purchasers' Rules and Regulations. The County will comply with all applicable TWDB laws and rules related to the use of the financial assistance and the requirements contained in the resolution or resolutions adopted by the TWDB with respect to the issuance of the Certificates. In addition, in compliance with the TWDB's Flood Infrastructure Fund Program Rules, the County hereby agrees, consents, and covenants the following:

A. The commitment of the TWDB to purchase the Certificates is contingent the availability of TWDB funds on hand.

B. The commitment of the TWDB to purchase the Certificates is contingent upon the issuance of a written approving opinion of the Attorney General of the State of Texas that all of the requirements of the laws under which the Certificates were issued have been complied with; that the Certificates were issued in conformity with the Constitution and laws of the State of Texas; and that the Certificates are valid and binding obligations of the County.

C. The commitment of the TWDB to purchase the Certificates is contingent upon the County's continued compliance with all applicable laws, rules, policies, and guidance (as these may be amended from time to time to adapt to a change in law, in circumstances, or any other legal requirement), including but not limited to 31 TAC Chapter 363.

D. The County shall use a paying agent/registrar in accordance with 31 TAC Section 363.42(c)(2), as provided in Section 41.

E. The County shall comply with all conditions specified in the final environmental finding of the Executive Administrator when issued, including the standard emergency discovery conditions for threatened and endangered species and cultural resources.

F. The County shall not begin construction for any portion of the Project until the environmental finding has been issued for that portion of the Project.

G. The County shall maintain insurance coverage sufficient to protect the TWDB's interest in the Project, as provided in Section 16.

H. The County shall comply with the requirements of the Rule as if the TWDB were a "Participating Underwriter" within the meaning of the Rule, as provided in Section 46. The County shall further annually submit an audit, prepared by a certified public accountant or firm of certified public accountants, to the TWDB, as provided in Section 18.

I. The County shall levy a tax and/or maintain and collect sufficient rates and charges to produce revenues in an amount necessary to meet the debt service requirements of all outstanding debt obligations of the County and to maintain the funds established and required by the Certificates, as provided in Section 11, and shall submit documentation to the TWDB evidencing the adoption and implementation of such tax levy and/or System rates and charges prior to the Closing Date.

J. The County shall use any loan proceeds evidenced by the Certificates that are determined to be "remaining unused funds", which are those funds unspent after the Project (as approved by TWDB) is completed, for enhancements to the Project that are explicitly approved

by the Executive Administrator of the TWDB or, if no enhancements are authorized by the Executive Administrator, the County shall submit a final accounting and disposition of any unused funds within 60 days of the completion of the Project. In determining "remaining unused funds", the County agrees to account for all amounts deposited to the credit of the Construction Fund, including all loan funds extended by the TWDB, all other funds available from the Project as described in the project engineer's or fiscal representative's sufficiency of funds statement, and all interest earned by the County on money in the Construction Fund.

K. The County shall use any loan proceeds evidenced by the Certificates that are determined to be "surplus funds" remaining after completion of the Project and completion of a final accounting, including any interest earned on the Certificate proceeds, in a manner as approved by the Executive Administrator, including depositing such surplus funds into the Certificate Fund as provided in Section 14.

L. For so long as the TWDB is a Holder of the Certificates, the TWDB may exercise all remedies available to it in law or equity, and any provision of the Certificates that restricts or limits the TWDB's full exercise of these remedies shall be of no force and effect, as provided in Section 19.

M. Loan proceeds evidenced by the Certificates are public funds and, as such, shall be held at a designated State depository institution or other properly chartered and authorized institution in accordance with the Public Funds Investment Act, Chapter 2256, as amended, Texas Government Code, and the Public Funds Collateral Act, Chapter 2257, as amended, Texas Government Code, as provided in Section 26 and in the Escrow Agreement authorized in Section 50 and attached hereto, in substantially final form, as Exhibit B.

N. Loan proceeds evidenced by the Certificates shall not be used by the County when sampling, testing, removing, or disposing of contaminated soils and/or media at the Project site. The County agrees, to the extent permitted by law, to indemnify, hold harmless and protect the TWDB from any and all claims, causes of action or damages to the person or property of third parties arising from the sampling, analysis, transport, storage, treatment, and disposition of any contaminated sewage sludge, contaminated sediments and/or contaminated media that may be generated by the County, its contractors, consultants, agents, officials, and employees as a result of activities relating to the Project.

O. The County shall abide by all applicable construction contract requirements related to the use of iron and steel products produced in the United States, as required Chapter 2252, as amended, Texas Government Code, Subchapter G.

P. The County shall not cause or permit the Certificates to be treated as "federally guaranteed" obligations within the meaning of section 149(b) of the Code.

Q. The County shall not use proceeds of the Certificates to pay debt service on another issue of obligations of the County more than 90 days after the date of issue of the Certificates in contravention of the requirements of section 149(d) of the Code (related to "advance refundings").

R. The County shall submit outlay reports with sufficient supporting documentation on costs (e.g., invoices, receipts) on a quarterly basis in accordance with TWDB outlay report

guidelines. The County understands that the Executive Administrator may withhold authorization to release funds from escrow based on the receipt of the quarterly status reports and the projected quarterly needs for the Project.

S. Prior to the release of funds for the relevant services, and if not previously provided with the Application, the County shall submit executed contracts for engineering and, if applicable, Financial Advisor and Bond Counsel contracts, for the Project that are satisfactory to the Executive Administrator. Fees to be reimbursed under the contracts shall be reasonable in relation to the services performed, reflected in the contract, and acceptable to the Executive Administrator.

T. Prior to the Closing Date, the County shall execute the Escrow Agreement, approved as to form and substance by the Executive Administrator, and shall submit that executed Escrow Agreement to the TWDB. The Escrow Agreement is authorized herein pursuant to Section 50 and attached hereto, in substantially final form, as Exhibit B.

U. The County's Bond Counsel shall prepare a written, approving opinion with respect to the Certificates acceptable to the Executive Administrator, as provided in Section 31. Bond Counsel may rely on covenants and representations of the County when rendering this opinion.

V. Prior to the Closing Date, the County shall execute a grant agreement in a form and substance acceptable to the Executive Administrator.

SECTION 49. Application to Texas Water Development Board. The Commissioners Court ratifies and confirms its prior approval of the form and content of the Application to the Texas Water Development Board, including the Private Placement Memorandum, prepared in connection with the sale of the Certificates and hereby approves the form and content of any addenda, supplement, or amendment thereto.

SECTION 50. Authorization of Escrow Agreement. The Commissioners Court hereby finds and determines that it is in the best interest of the County to authorize the execution of an Escrow Agreement, to comply with the Purchasers' rules and regulations and provide for the installment deliveries of the proceeds of the Certificates to the Purchasers, if any. A copy of the Escrow Agreement is attached hereto, in substantially final form, as Exhibit B, and is incorporated by reference to the provisions of the this Order for all purposes. Any Authorized Official is authorized to execute the Escrow Agreement as the act and deed of the Commissioners Court.

SECTION 51. Further Procedures. The officers and employees of the County are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the County all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the initial sale and delivery of the Certificates, the Private Placement Memorandum, the Escrow Agreement, and the Paying Agent/Registrar Agreement. In addition, prior to the initial delivery of the Certificates, the County Judge, County Clerk or Deputy County Clerk, and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Order or to any of the instruments authorized and approved by this Order and as described in the Private Placement Memorandum necessary in order to (i) correct any ambiguity or mistake or properly or more

completely document the transactions contemplated and approved by this Order, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Certificates by the Texas Attorney General's office. In case any officer of the County whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 52. Contracts with Financial Advisor and/or Bond Counsel. The Commissioners Court authorizes any Authorized Official to take all actions necessary to execute any necessary financial advisory contracts with Hilltop Securities Inc., as the financial advisor to the County (the *Financial Advisor*). The County understands that under applicable federal securities laws and regulations that the County must have a contractual arrangement with its Financial Advisor relating to the sale, issuance, and delivery of the Certificates. The prior engagement of Bond Counsel is hereby approved, ratified and confirmed. Any Authorized Official is hereby authorized to execute a letter or agreement with such firm confirming such prior engagement in connection with the issuance of the Certificates.

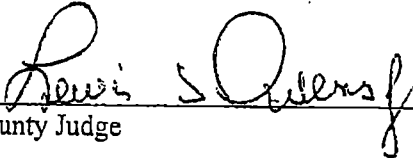
SECTION 53. County's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the County hereby consents to and authorizes any Authorized Official, Bond Counsel to the County, and/or Financial Advisor to the County to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Certificates; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Certificates.

SECTION 54. Effective Date. This Order shall be in force and effect from and after its final passage, and it is so ordered.

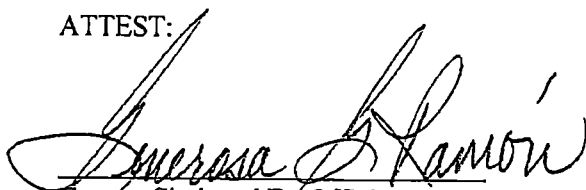
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✓ PASSED AND ADOPTED on the 20th day of July, 2021.

VAL VERDE COUNTY, TEXAS


County Judge

ATTEST:


County Clerk and Ex-Officio
Clerk of the Commissioners Court



(SEAL OF COMMISSIONERS COURT)

Seal

INDEX TO EXHIBITS

Exhibit APaying Agent/Registrar Agreement
Exhibit BEscrow Agreement
Exhibit CDTC Letter of Representations
Exhibit DDescription of Annual Financial Information
Exhibit E.....General Policies and Procedures Concerning Compliance With
the Rule

EXHIBIT A

Paying Agent/Registrar Agreement

See Tab No. __

102484127.3

A-1

EXHIBIT B
Escrow Agreement

See Tab No. __

102484127.3

B-1

EXHIBIT C

DTC Letter of Representations

See Tab No. __

102484127.3

C-1

EXHIBIT D

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 46 of this Order.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the County to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Application referred to) below:

The County's audited financial statements for the most recently concluded fiscal year or to the extent these audited financial statements are not available, the portions of the unaudited financial statements of the County referenced in the Application, but for the most recently concluded fiscal year.

Accounting Principles

The accounting principles referred to in such Section are generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time.

EXHIBIT E

GENERAL POLICIES AND PROCEDURES CONCERNING COMPLIANCE WITH THE RULE

I. Capitalized terms used in this Exhibit have the meanings ascribed thereto in Section 46 of the Order. "Certificates" refer to the Certificates that are the subject of the Order to which this Exhibit is attached.

II. As a capital markets participant, the County is aware of its continuing disclosure requirements and obligations existing under the Rule prior to February 27, 2019, the effective date of the most recent amendment to the Rule (the "Effective Date"), and has implemented and maintained internal policies, processes, and procedures to ensure compliance therewith. Adherence to these internal policies, processes, and procedures has enabled underwriters in non-exempt negotiated sales and initial purchasers in non-exempt competitive sales to comply with their obligations arising under various MSRB rules and regulations concerning due diligence and findings of suitability, among other matters, regarding the County's compliance with the Rule.

III. The County is aware that the Rule was amended as of the Effective Date (the *Rule Amendment*) and has accommodated this amendment by adding subparagraphs (15) and (16) to Section 46C of the Order, which provisions are a part of the Undertaking.

IV. The County is aware that "participating underwriters" (as such term is defined in the Rule) of the Certificates must make inquiry and reasonably believe that the County is likely to comply with the Undertaking and that the standards for determining compliance have increased over time as a result of, among others, the United States Securities and Exchange Commission's Municipalities Continuing Disclosure Cooperation Initiative and regulatory commentary relating to the effectiveness of the Rule Amendment.

V. The County now establishes the following general policies and procedures (the "Policies and Procedures") for satisfying its obligations pursuant to the Undertaking, which policies and procedures have been developed based on the County's informal policies, procedures, and processes utilized prior to the Effective Date for compliance with the County's obligations under the Rule, the advice from and discussions with the County's internal senior staff (including staff charged with administering the County's financial affairs), its municipal or financial advisors, its legal counsel (including Bond Counsel), and its independent accountants, to the extent determined to be necessary or advisable (collectively, the "Compliance Team"):

1. the County Judge and/or the County Auditor (the "Compliance Officer") shall be responsible for satisfying the County's obligations pursuant to the Undertaking through adherence to these Policies and Procedures;
2. the Compliance Officer shall establish reminder or "tickler" systems to identify and timely report to the MSRB, in the format thereby prescribed from time to time, the County's information of the type described in Section 46B of the Order;
3. the Compliance Officer shall promptly determine the occurrence of any of the events described in Section 46C of the Order;

4. the Compliance Officer shall work with external consultants of the County, as and to the extent necessary, to timely prepare and file with the MSRB the annual information of the County and notice of the occurrence of any of the events referenced in Clauses 2 and 3 above, respectively, the foregoing being required to satisfy the terms of the Undertaking;
5. the Compliance Officer shall establish a system for identifying and monitoring any Financial Obligations, whether now existing or hereafter entered into by the County, and (upon identification) determining if such Financial Obligation has the potential to materially impact the security or source of repayment of the Certificates;
6. upon identification of any Financial Obligation meeting the materiality standard identified in Clause 5 above, the Compliance Officer shall establish a process for identifying and monitoring any County agreement to covenants, events of default, remedies, priority rights, or other similar terms under such Financial Obligation;
7. the Compliance Officer shall establish a process for identifying the occurrence of any default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any Financial Obligation, the occurrence of any of which reflect financial difficulties of the County; and
8. the Compliance Officer shall annually review these Policies and Procedures with the remainder of the Compliance Team, make any modifications on an internal document retained by the Compliance Officer and available to any "participating underwriter" (as defined in the Rule), if requested, and on the basis of this annual review (to the extent determined to be necessary or desirable), seek additional training for herself or himself, as well as other members of the County's internal staff identified by the Compliance Officer to assist with the County's satisfaction of the terms and provisions of the Undertaking.

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS

§
§
§

COUNTY OF VAL VERDE

THE UNDERSIGNED HEREBY CERTIFIES that:

1. The Commissioners Court (the *Court*) of Val Verde County, Texas (the *County*), convened on the 20th day of July, 2021 in regular session in the regular meeting place of the Court in the County Courthouse (the *Meeting*), which Meeting was at all times open to the public, the duly constituted officers and members of the Court being as follows:

Lewis Owens	County Judge
Martin Wardlaw	Commissioner, Place 1
Juan Carlos Vazquez	Commissioner, Place 2
Robert Beau Nettleton	Commissioner, Place 3
Gustavo "Gus" Flores	Commissioner, Place 4

and all of such persons were present at the Meeting, except the following: N/A, thus constituting a quorum. Among other business considered at the Meeting, the attached order (the *Order*) entitled:

AN ORDER AUTHORIZING THE ISSUANCE OF "VAL VERDE COUNTY, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021"; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY AND FURTHER SECURING SAID CERTIFICATES BY A SUBORDINATE AND INFERIOR LIEN ON AND PLEDGE OF THE PLEDGED REVENUES OF THE COUNTY'S LIBRARY SYSTEM; PROVIDING THE TERMS AND CONDITIONS OF THE CERTIFICATES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY OF THE CERTIFICATES, INCLUDING THE APPROVAL OF AN APPLICATION TO THE TEXAS WATER DEVELOPMENT BOARD AND A PRIVATE PLACEMENT MEMORANDUM PERTAINING TO THE CERTIFICATES; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AN ESCROW AGREEMENT; COMPLYING WITH THE REQUIREMENTS IMPOSED BY THE LETTER OF REPRESENTATIONS ON FILE WITH THE DEPOSITORY TRUST COMPANY; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENTS WITH THE COUNTY'S FINANCIAL ADVISORS AND/OR BOND COUNSEL; AND PROVIDING AN EFFECTIVE DATE

was introduced for the due consideration of the Court. After presentation and discussion of the Order, a motion was made by Commissioner Nettleton that the Order be passed and

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adopted. The motion was seconded by Commissioner Flores and carried by the following vote:

5 voted "For" 0 voted "Against" 0 "Abstained"

all as shown in the official Minutes of the Court for the Meeting.

2. The attached Order is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Order would be considered; and the Meeting and deliberation of the aforesaid public business was open to the public and written notice of said meeting, including the subject of the Order, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

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IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 20th day of July, 2021.



Amerosa A. Ramon
County Clerk and Ex-Officio Clerk of the
Commissioners Court of Val Verde County, Texas

(SEAL OF COMMISSIONERS COURT)

RESOLUTION

A RESOLUTION APPROVING A GRANT AGREEMENT IN THE AMOUNT OF \$290,000 AND AN ESCROW AGREEMENT RELATING THERETO; AUTHORIZING THE COUNTY JUDGE, COUNTY AUDITOR, AND COUNTY CLERK, OR THEIR DESIGNEES, TO EXECUTE ANY AND ALL DOCUMENTS RELATED THERETO; AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Val Verde County, Texas (the *County*) deems it necessary to request additional financial assistance from the Texas Water Development Board (the *Board*) Flood Infrastructure Fund as evidenced by a contract for grant funding (the *Grant Agreement*); and

WHEREAS, in accordance with the rules and regulations of the Board, which govern the procedures in making this request, the governing body of the County is required to pass a resolution to accompany this request; now, therefore,

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

1. It is hereby found and determined that the County cannot reasonably finance the proposed project without the financial assistance of the Board in the amount requested in the County's Resolution adopted on September 29, 2020 authorizing the filing of an application (the *Application*) with the Board.
2. The County Judge, County Auditor, and County Clerk of the County are hereby authorized to execute and submit to the Board the Grant Agreement and the Escrow Agreement, and the County Judge, County Auditor, and County Clerk, together with the bond counsel, financial advisors and consulting engineers named in the Application, are authorized to appear before the Board in support of the Application and this additional request.
3. The County Judge, County Auditor, and County Clerk are further specifically authorized to make any required assurances to the Board in accordance with the rules, regulations, and policies of the Board.
4. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this resolution for all purposes and are adopted as a part of the judgment and findings of the County.
5. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.
6. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.
7. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of

such provision to other persons and circumstances shall nevertheless be valid, and the County hereby declares that this Resolution would have been enacted without such invalid provision.

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

9. This resolution shall be in force and effect from and after its passage on the date shown below.

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PASSED, ADOPTED AND APPROVED on the 20th day of July, 2021.

VAL VERDE COUNTY, TEXAS

Revi J. Owens

County Judge

Attest:

Ambera A. Ramon

County Clerk



EXHIBIT A

TEXAS WATER DEVELOPMENT BOARD
FLOOD INFRASTRUCTURE FUND GRANT AGREEMENT

SEE TAB NO. ____

82641139.3

A-1

EXHIBIT B
ESCROW AGREEMENT
SEE TAB NO. ____

82641139.3

B-1

PAYING AGENT/REGISTRAR AGREEMENT

THIS PAYING AGENT/REGISTRAR AGREEMENT entered into as of July 20, 2021 (this *Agreement*) is between the Commissioners Court of Val Verde County, Texas (the *Issuer*) and _____, _____, _____, a [national banking association duly organized and existing under the laws of the United States of America and authorized to transact business in the State of Texas] (the *Bank*).

RECITALS OF THE ISSUER

The Issuer has duly authorized and provided for the issuance of its "VAL VERDE COUNTY, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021" (the *Securities*), dated July 1, 2021 in the aggregate principal amount of \$210,000 to be issued as registered securities without coupons;

All things necessary to make the Securities the valid obligations of the Issuer, in accordance with their terms, will be taken upon the issuance and delivery thereof;

The Issuer is desirous that the Bank act as the Paying Agent of the Issuer in paying the principal, premium (if any) and interest on the Securities, in accordance with the terms thereof, and that the Bank act as Registrar for the Securities;

The Issuer has duly authorized the execution and delivery of this Agreement; and all things necessary to make this Agreement the valid agreement of the Issuer, in accordance with its terms, have been done.

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

Section 1.01 Appointment.

The Issuer hereby appoints the Bank to act as Paying Agent with respect to the Securities in order to pay, when due, the principal, premium (if any), and interest on all or any of the Securities to the Holders of the Securities, all in accordance with this Agreement and the Order (hereinafter defined).

The Issuer hereby appoints the Bank as Registrar with respect to the Securities.

The Bank hereby accepts its appointment, and agrees to act, as the Paying Agent and the Registrar.

Section 1.02 Compensation.

As compensation for the Bank's services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in Annex A hereto for the first year of this

Agreement and thereafter the fees and amounts set forth in the Bank's current fee schedule then in effect for services as Paying Agent/Registrar for political subdivisions, which shall be supplied to the Issuer on or before ninety (90) days prior to the close of the Fiscal Year of the Issuer and which shall be effective upon the first day of the following Fiscal Year; provided, however, notwithstanding anything herein or in Annex A to the contrary, the aggregate value of this Agreement shall not exceed the dollar limitation set forth in Section 2271.002(a)(2) of the Texas Government Code. The Issuer covenants to provide notice to the Bank upon any change in the Issuer's Fiscal Year within ten (10) business days of the governing body of the Issuer's decision to change the Fiscal Year of the Issuer.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements, and advances incurred or made by the Bank in accordance with any of the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

ARTICLE TWO DEFINITIONS

Section 2.01 Definitions.

For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires, the following terms, whenever the same appears herein without qualifying language, are defined to mean as follows:

Acceleration Date of any Security means the date on and after which the principal or any or all installments of interest, or both, are due and payable on any Security which has become accelerated, to the extent permitted by law, pursuant to the terms of the Security.

Bank Office means the corporate trust office of the Bank set forth on the signature page of this agreement. The Bank will notify the Issuer, in writing, of any change in location of the Bank Office.

Fiscal Year means the fiscal year of the Issuer, which currently begins on October 1 and ends on September 30 of each year.

Holder and *Security Holder* each means a Person in whose name a Security is registered in the Security Register.

Issuer Request and *Issuer Order* each means a written request or order signed in the name of the Issuer by the County Judge, County Clerk, County Treasurer, or County Auditor of the Issuer and delivered to the Bank.

Legal Holiday means a day on which the Bank is required or authorized to be closed.

Order means the resolution, order, or ordinance of the governing body of the Issuer pursuant to which the Securities are issued, certified by the County Clerk or any other officer of the Issuer, and delivered to the Bank.

Person means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

Predecessor Securities of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purpose of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Order).

Record Date means the Record Date as defined in the Order.

Redemption Date when used with respect to any Security to be redeemed means the date fixed for such redemption pursuant to the terms of the Order.

Responsible Officer when used with respect to the Bank means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or Vice-Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust matter, any other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

Securities means the securities defined in the recital paragraphs herein.

Security Register means a register maintained by the Bank on behalf of the Issuer providing for the registration of Securities and of transfers of Securities.

Stated Maturity means the date specified in the Order as the fixed date on which the principal of a Security is scheduled to be due and payable.

Section 2.02 Other Definitions.

The terms "Bank", "Issuer", and "Securities" have the meanings assigned to them in the opening paragraph of this Agreement or in the recitals of the Issuer.

The term "Paying Agent/Registrar" refers to the Bank in the performance of the duties and functions of this Agreement.

Section 2.03 Construction of Terms.

If appropriate in the context of this Agreement, words of the singular shall be considered to include the plural, words of the plural shall be considered to include the singular, and words of the masculine, feminine, or neuter gender shall be considered to include the other genders.

ARTICLE THREE PAYING AGENT

Section 3.01 Duties of Paying Agent.

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Security when due. The Bank shall compute the amount of interest to be paid each Holder, and shall prepare and send a check in the amount by United States mail (first class postage prepaid) on or prior to each interest payment date, to the Holder of each Security (or Predecessor Securities) whose name appears in the Security Register on the Record Date. Such checks shall be mailed in such manner to such Holder at the address for each such Holder appearing on the Security Register, or shall be transmitted to such Holder on each interest payment date by such other method acceptable to the Bank, requested in writing by, and at the risk and expense of the Holder.

Section 3.02 Payment Dates.

The Issuer hereby instructs the Bank to pay the principal and interest on the Securities at the dates specified in the Order. The Issuer agrees to transfer or to cause to be transferred, in immediately available funds, to the Bank to pay principal and/or interest, either or both, by no later than 4:00 p.m. on the business day immediately preceding the payment dates.

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the principal of and interest on each Security when due, by computing the amount of interest to be paid each Holder, preparing the checks and mailing the checks on the payment date, to the Holders of the Securities on the Record Date, addressed to their address appearing on the Security Register.

ARTICLE FOUR REGISTRAR

Section 4.01 Transfer and Exchange.

The Issuer shall keep at the Bank Office a register (the *Security Register*) in which, subject to such reasonable written regulations as the Issuer may prescribe (which regulations shall be furnished to the Bank herewith or subsequent hereto by Issuer Order), the Issuer shall provide for the registration of the Securities and for transfers of Securities. The Bank is hereby appointed Registrar for the purpose of registering Securities and transfers of Securities as herein provided. The Bank agrees to maintain the Security Register while it is Registrar.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the Financial Industry Regulatory Authority,

in form satisfactory to the Bank, duly executed by the Holder thereof, or his agent, duly authorized in writing.

As a condition to effecting a re-registration, transfer or exchange of the Securities, the Registrar may request any supporting documentation it feels necessary to effect a re-registration, transfer or exchange of the Securities. To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof shall be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three (3) business days after the receipt of the Securities to be canceled and exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar.

Section 4.02 Certificates.

The Issuer shall provide the Registrar with an adequate inventory of Securities certificates to facilitate transfers. The Bank covenants that it will maintain the Securities certificates in safekeeping and will use reasonable care in maintaining such Securities certificates in safekeeping, which shall not be less than the level of care it maintains for debt securities of other political subdivisions or corporations for which it serves as registrar, or which it maintains for its own securities.

Section 4.03 Form of Security Register.

The Bank as Registrar will maintain the records of the Security Register in accordance with the Bank's general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

Section 4.04 List of Security Holders.

The Bank will provide the Issuer at any time requested by the Issuer, upon payment of any required fee, a copy of the information contained in the Security Register. The Issuer may also inspect the information in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the content of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a subpoena, court order, or as required by law. Upon receipt of a subpoena or court order the Bank will notify the Issuer so that the Issuer may contest the subpoena or court order, provided such subpoena, court order or lawful request does not prevent the Bank from providing such notice.

Section 4.05 Return of Canceled Securities.

The Bank will destroy all canceled Securities pursuant to the Securities Exchange Act of 1934.

Section 4.06 Mutilated, Destroyed, Lost or Stolen Securities Certificates.

The Issuer hereby instructs the Bank to deliver and issue Securities certificates in exchange for or in lieu of mutilated, destroyed, lost or stolen Securities certificates as long as the same does not result in an over-issuance.

The Bank will issue and deliver a new Security certificate in exchange for a mutilated Security certificate surrendered to it. The Bank will issue a new Security certificate in lieu of a Security certificate for which it received written representation from the Holder that the certificate representing such Security is destroyed, lost, or stolen, without the surrender or production of the original certificate. The Bank will pay on behalf of the Issuer the unpaid principal and premium, if any, of a Security at the Stated Maturity or on the Redemption Date or Acceleration Date, for which it receives written representation that the certificate representing such Security is destroyed, lost, or stolen without the surrender or production of the original certificate.

The Bank will not issue a replacement Security certificate or pay such replacement Security certificate unless there is delivered to the Bank such security or indemnity as it may require (which may be by the Bank's Blanket Lost Original Instrument Bond or similar certifications that may be required by the Bank) to save both the Bank and the Issuer harmless.

On satisfaction of the Bank and the Issuer that a Security certificate has been mutilated, destroyed, lost or stolen, the certificate number on the mutilated, destroyed, lost or stolen Security certificate will be canceled with a notation that it has been mutilated, destroyed, lost or stolen and a new Security certificate will be issued of the same series and of like tenor and principal amount bearing a number (according to the Security Register) not contemporaneously outstanding.

The Bank may charge the Holder the Bank's fees and expenses in connection with issuing a new Security certificate in lieu of or exchange for a mutilated, destroyed, lost, or stolen Security certificate.

The Issuer hereby accepts the Bank's insurance policy, surety, or other form of security from time to time maintained thereby that secures lost, stolen, or destroyed certificates that the Bank may arrange; and agrees that the coverage under any such form of security is acceptable to it and meets the Issuer's requirements as to security or indemnity therefor. The Bank need not notify the Issuer of any changes in the security or other company giving such security or the terms of such form of security. At any time the Bank is customarily open for business, the applicable form of security then utilized for the purpose of lost, stolen, or destroyed certificates by the Bank shall be available for inspection by the Issuer on request. The Issuer hereby accepts the Bank's indemnity to replace the Security certificates destroyed or lost while in the possession or under the control of the Bank.

Section 4.07 Transaction Information to Issuer.

The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01 and Securities it has delivered upon the transfer or exchange of any Securities pursuant to Section 4.01.

ARTICLE FIVE THE BANK

Section 5.01 Duties of Bank.

The Bank undertakes to perform the duties set forth herein and in the Order and agrees to use reasonable care in the performance thereof.

The Bank is also authorized to transfer funds relating to the closing and initial delivery of the Securities in the manner disclosed in the closing memorandum as prepared by the Issuer's financial advisor, bond counsel, or other agent. The Bank may act on a facsimile or email transmission of the closing memorandum acknowledged by the financial advisor, bond counsel, or the Issuer as the final closing memorandum. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

Section 5.02 Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security, or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality of the foregoing statement, the Bank need not examine the ownership of any Securities but is protected in acting upon receipt of Securities containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document supplied by the Issuer. The Bank may act on any order, request, approval or other authority relating to the Securities which is provided by the Issuer through a facsimile or e-mail transmission without the necessity of obtaining an original or executed copy of any such authority.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

Section 5.03 Recitals of Issuer.

The recitals contained herein and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

Section 5.04 May Hold Securities.

The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar or any other agent, provided that such dealings do not result in a breach of any duties or agreements imposed by this Agreement.

Section 5.05 Money Held by Bank.

A paying agent account shall at all times be kept and maintained by the Bank for the receipt, safekeeping, and disbursement of money received from the Issuer hereunder for the payment of the Securities, and money deposited to the credit of such account until paid to the Holders of the Securities shall be continuously collateralized by securities or obligations which qualify and are eligible under the laws of the State of Texas to secure and be pledged as collateral for paying agent accounts to the extent such money is not insured by the Federal Deposit Insurance Corporation.

The Bank shall be under no liability for interest on any money received by it hereunder.

Any money deposited with the Bank for the payment of the principal, premium (if any), or interest on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code (Unclaimed Property).

The Bank will comply with the reporting provisions of Chapter 74 of the Texas Property Code with respect to property that is presumed abandoned under Chapter 72 or Chapter 75 of the Texas Property Code or inactive under Chapter 73 of the Texas Property Code.

Section 5.06 Indemnification.

The Issuer agrees, to the extent it legally may, to indemnify the Bank (including its directors, officers and employees) for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense (including its

counsel fees) of defending itself against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement. The foregoing indemnities in this paragraph shall survive the resignation or substitution of the Bank or the termination of this Agreement.

Section 5.07 Interpleader.

The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demands or controversy over its persons as well as funds on deposit, in either a Federal or State District Court located in the State of Texas and County or Counties where either the Bank (Texas offices only) or the Issuer is located, waive personal service of any process, and agree that service of process by certified or registered mail, return receipt requested, shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction in the State of Texas to determine the rights of any Person claiming interest herein.

Section 5.08 Depository Trust Company.

It is hereby represented and warranted that, in the event the Securities are otherwise qualified and accepted for "Depository Trust Company" services or equivalent depository trust services by other organizations, the Bank has the capability and, to the extent within its control, will comply with the "Operational Arrangements", promulgated from time to time by The Depository Trust Company, which establishes requirements for securities to be eligible for the timeliness of payments and funds availability, transfer turnaround time, and notification of redemptions and calls.

ARTICLE SIX
MISCELLANEOUS PROVISIONS

Section 6.01 Amendment.

This Agreement may be amended only by an agreement in writing signed by both of the parties hereof.

Section 6.02 Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other.

Section 6.03 Notices.

Any request, demand, authorization, direction, notice, consent, waiver or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page of this Agreement.

Section 6.04 Effect of Headings.

The Article and Section headings herein are for convenience only and shall not affect the construction hereof.

Section 6.05 Successors and Assigns: Merger, Conversion, Consolidation or Succession.

All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

Any corporation into which the Bank may be merged or converted or with which it may be consolidated, or any corporation resulting from any merger, conversion, or consolidation to which the Bank shall be a party, or any corporation succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank hereunder without the execution or filing of any paper or any further act on the part of either of the parties hereto. In case any Security shall have been registered, but not delivered, by the Bank then in office, any successor by merger, conversion, or consolidation to such authenticating Bank may adopt such registration and deliver the Security so registered with the same effect as if such successor Bank had itself registered such Security.

Section 6.06 Severability.

In case any provision herein, or application thereof, shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions or applications shall not in any way be affected or impaired thereby.

Section 6.07 Benefits of Agreement.

Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

Section 6.08 Entire Agreement.

This Agreement and the Order constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar for the Securities, and if any conflict exists between this Agreement and the Order, the Order shall govern.

Section 6.09 Counterparts.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.10 Termination.

This Agreement will terminate on the date of final payment by the Bank issuing its checks for the final payment of principal of, and premium, if any, and interest on the Securities.

This Agreement may be earlier terminated upon 60 days written notice by either party; provided, however, that this Agreement may not be terminated (i) by the Bank until a successor Paying Agent/Registrar that is a national or state banking institution and a corporation or association organized and existing under the laws of the United States of America or of any state which possesses trust powers and is subject to supervision or examination by a federal or state regulatory agency has been appointed by the Issuer and has accepted such appointment, or (ii) at any time during which such termination might, in the judgment of the Issuer, disrupt, delay, or otherwise adversely affect the payment of the principal, premium, if any, or interest on the Securities. Prior to terminating this Agreement, the Issuer may reasonably require the Bank to show that such termination will not occur during a period described in (ii) above.

The resigning Paying Agent/Registrar may petition any court of competent jurisdiction for the appointment of a successor Paying Agent/Registrar if an instrument of acceptance by a successor Paying Agent/Registrar has not been delivered to the resigning Paying Agent/Registrar within sixty (60) days after the giving of such notice of resignation.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article, Five shall survive and remain in full force and effect following the termination of this Agreement.

Section 6.11 Contracts with Companies Engaged in Business with Iran, Sudan or Foreign Terrorist Organizations Prohibited (S.B. 252 85th Texas Legislature).

The Bank represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

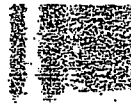
<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Texas or Federal

law and excludes the Bank and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Bank understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Bank and exists to make a profit.

Section 6.12 Governing Law.

This Agreement shall be construed in accordance with and governed by the laws of the State of Texas and the United States of America.



IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

VAL VERDE COUNTY, TEXAS

By: *Rein J. Quenz*
Title: County Judge
Address: 400 Pecan Street, 1st Floor
Del Rio, Texas 78841

as Paying Agent/Registrar

By:

Title:

Address: _____

102679842.3

S-2

Annex A

Paying Agent/Registrar Fee Schedule

102679842.3

A-1

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS

§

§

COUNTY OF VAL VERDE

§

THE UNDERSIGNED HEREBY CERTIFIES that:

1. The Commissioners Court (the *Court*) of Val Verde County, Texas (the *County*), convened on the 20th day of July, 2021 in regular session in the regular meeting place of the Court in the County Courthouse (the *Meeting*), which Meeting was at all times open to the public, the duly constituted officers and members of the Court being as follows:

Lewis Owens	County Judge
Martin Wardlaw	Commissioner, Place 1
Juan Carlos Vazquez	Commissioner, Place 2
Robert Beau Nettleton	Commissioner, Place 3
Gustavo "Gus" Flores	Commissioner, Place 4

and all of such persons were present at the Meeting, except the following: N/A, thus constituting a quorum. Among other business considered at the Meeting, the attached resolution (the *Resolution*) entitled:

A RESOLUTION APPROVING A GRANT AGREEMENT IN THE AMOUNT OF \$290,000 AND AN ESCROW AGREEMENT RELATING THERETO; AUTHORIZING THE COUNTY JUDGE, COUNTY AUDITOR, AND COUNTY CLERK, OR THEIR DESIGNEES, TO EXECUTE ANY AND ALL DOCUMENTS RELATED THERETO; AND OTHER MATTERS IN CONNECTION THEREWITH

was introduced for the due consideration of the Court. After presentation and discussion of the Resolution, a motion was made by Commissioner Nettleton that the Resolution be passed and adopted. The motion was seconded by Commissioner Wardlaw and carried by the following vote:

5 voted "For" 0 voted "Against" 0 "Abstained"

all as shown in the official Minutes of the Court for the Meeting.

2. The attached Resolution is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Resolution would be considered; and the Meeting and deliberation of the aforesaid public business was open to the public and written notice of said meeting, including the subject of the Resolution, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

102679797.3

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 20th day of July, 2021.



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

(SEAL OF COMMISSIONERS COURT)

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS

§

COUNTY OF VAL VERDE

§

§

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5 voted "For" 0 voted "Against" 0 "Abstained"

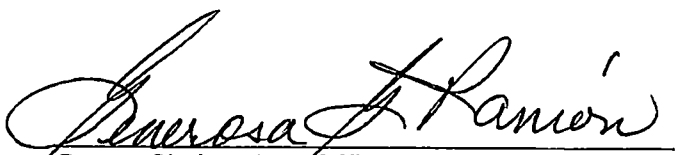
all as shown in the official Minutes of the Court for the Meeting.

2. The attached Resolution is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Resolution would be considered; and the Meeting and deliberation of the aforesaid public business was open to the public and written notice of said meeting, including the subject of the Resolution, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

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

\ (SEAL OF COMMISSIONERS COURT)

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS

§

COUNTY OF VAL VERDE

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Juan Carlos Vazquez	Commissioner, Place 2
Robert Beau Nettleton	Commissioner, Place 3
Gustavo "Gus" Flores	Commissioner, Place 4

and all of such persons were present at the Meeting, except the following: N/A, thus constituting a quorum. Among other business considered at the Meeting, the attached resolution (the *Resolution*) entitled:

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all as shown in the official Minutes of the Court for the Meeting.

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102679797.3

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 20th day of July, 2021.



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

(SEAL OF COMMISSIONERS COURT)

102679797.3

S-1

REGISTERED
NO. T-1

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
VAL VERDE COUNTY, TEXAS
COMBINATION TAX AND SUBORDINATE LIEN REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2021

Certificate Date: July 1, 2021 Interest Rate: as shown below Stated Maturity: as shown below CUSIP No.:

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

Val Verde County, Texas (the *County*), a political subdivision of the State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, the Principal Amount specified above stated to mature on the fifteenth day of August in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

<u>Years of</u> <u>Stated Maturity</u>	<u>Principal</u> <u>Amounts (\$)</u>	<u>Interest</u> <u>Rates (%)</u>
---	---	-------------------------------------

(Information to be inserted from
schedule in Section 2 hereof).

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amounts hereof from the Closing Date (anticipated to occur on or about August 16, 2021), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until the Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 of each year (each, an *Interest Payment Date*), commencing February 15, 2022; provided, however, that the Certificates shall bear interest at a rate of 0% and therefor no interest will be due and payable on any Interest Payment Date.

Principal of, and premium, if any, this Certificate shall be payable to the Registered Owner hereof (the *Holder*), upon its presentation and surrender, to Stated Maturity, or prior redemption, while Outstanding, at the corporate trust office of _____, _____ (the *Paying Agent/Registrar*). Interest shall be payable to the Holder of this Certificate whose name appears on the Security Register maintained by the Paying Agent/Registrar

at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof. While the Certificates are held by the Purchasers, payment of principal of, premium, if any, and interest, if any, on the Certificates shall be made by federal funds wire transfer, at no cost to the Purchasers, to an account at a financial institution located in the United States designated by the Purchasers.

As specified in the Order, the Certificates may be redeemed prior to their Stated Maturities, at the option of the County, on any date, in inverse order of Stated Maturity, in whole or in part, in principal amounts of \$1,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par, plus accrued interest, if any, to the date of redemption; provided, however, that at least thirty (30) days prior written notice shall be sent to the Holder of the Certificates to be redeemed by United States mail, first-class postage prepaid, and subject to the terms and provisions relating thereto contained in the Order. If this Certificate is subject to redemption prior to Stated Maturity and is in a denomination in excess of \$1,000, portions of the principal sum hereof in installments of \$1,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Certificate to the Paying Agent/Registrar at its corporate trust office, a new Certificate or Certificates of like Stated Maturity and interest rate in any authorized denominations provided in the Order for the then unredeemed balance of the principal sum hereof.

If this Certificate (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Certificate (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest, if any, shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Certificate is called for redemption, in whole or in part, the County or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Certificate within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of \$210,000 (the *Certificates*) pursuant to an Order adopted by the governing body of the County (the *Order*), for the purpose of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, improving, and renovating flood control and storm drainage facilities within the County, including any related road improvements (including utilities repair, replacement and relocation); (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and

rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects, under and in strict conformity with the laws of the State of Texas, particularly the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Sections 271.041 through 271.064, Section 1473.002, as amended, Texas Government Code, and Chapter 323, as amended, Texas Local Government Code.

The Certificates of this series are payable from the proceeds of an ad valorem tax levied upon all taxable property within the County within the limitations prescribed by law and are further payable from and equally and ratably secured by a lien on and pledge of the Pledged Revenues (as identified and defined in the Order), which includes a subordinate and inferior lien on a pledge of Net Revenues derived from derived by the County from the operation of the County's Library System (the *System*); provided, however, such lien on and pledge of the Net Revenues being subordinate and inferior to the lien on and pledge of Net Revenues securing payment of any Prior Lien Bonds or Junior Lien Bonds hereafter issued by the County, but prior and superior to the lien on and pledge of the Net Revenues securing the currently outstanding Limited Pledge Obligations or any Additional Limited Pledge Obligations hereafter issued by the County. The County has previously authorized the issuance of the Limited Pledge Obligations (identified and defined in the Order) that are payable, in part, from and secured by a lien on and pledge of a limited amount of Net Revenues of the System, in the manner and as described in the orders authorizing the issuance of the currently outstanding Limited Pledge Obligations. In the Order, the County reserves and retains the right to issue Prior Lien Bonds, Junior Lien Bonds, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations, while the Certificates are Outstanding, without limitation as to principal amount but subject to any terms, conditions, or restrictions as may be applicable thereto under law or otherwise.

Reference is hereby made to the Order, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied and the revenues pledged for the payment of the Certificates; the terms and conditions under which the County may issue Prior Lien Bonds, Junior Lien Bonds, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations; the terms and conditions relating to the transfer or exchange of the Certificates; the conditions upon which the Order may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the County and the Paying Agent/Registrar; the terms and provisions upon which this Certificate may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Order. Capitalized terms used herein have the same meanings assigned in the Order.

This Certificate, subject to certain limitations contained in the Order, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Certificates of the same Stated

Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The County and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Certificate as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the County nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar; if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, represented, and declared that the County is a duly organized and legally existing governmental agency under and by virtue of the laws of the State of Texas; that the issuance of the Certificates is duly authorized by law; that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Certificate in order to render the same a legal, valid, and binding obligation of the County have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Order; and that issuance of the Certificates does not exceed any constitutional or statutory limitation and that due provision has been made for the payment of the principal of, premium, if any, and interest on the Certificates by the levy of a tax as aforesaid and the collection of Pledged Revenues. In case any provision in this Certificate or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the Commissioners Court of the County has caused this Certificate to be duly executed under the official seal of its Commissioners Court.

VAL VERDE COUNTY, TEXAS

By: *Lewis J. Owens*
County Judge

COUNTERSIGNED:

Dorcas Hamon
County Clerk and Ex-Officio Clerk
of the Commissioners Court

REGISTERED:

[Signature]
County Treasurer

(SEAL OF COMMISSIONERS COURT)



[The remainder of this page intentionally left blank.]

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF
PUBLIC ACCOUNTS

THE STATE OF TEXAS

§
§
§
§

REGISTER NO. _____

I HEREBY CERTIFY that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

Comptroller of Public Accounts
of the State of Texas

(SEAL)

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____
the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Certificate in every particular.

Signature guaranteed:

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
VAL VERDE COUNTY, TEXAS
COMBINATION TAX AND SUBORDINATE LIEN REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2021

Certificate Date: July 1, 2021 Interest Rate: Stated Maturity: CUSIP No.:

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

Val Verde County, Texas (the *County*), a political subdivision of the State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid Principal Amount hereof from the Closing Date (anticipated to occur on August 16, 2021) or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until such Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 of each year (each, an *Interest Payment Date*), commencing February 15, 2022; provided, however, that the Certificates shall bear interest at a rate of 0% and therefor no interest will be due and payable on any Interest Payment Date.

Principal and premium, if any, of this Certificate shall be payable to the Registered Owner hereof (the *Holder*), upon presentation and surrender, at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon or a successor thereof. Interest, if any, shall be payable to the Holder of this Certificate (or one or more Predecessor Certificates, as defined in the Order hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business day of the month next preceding each Interest Payment Date. All payments of principal of and interest, if any, on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest, if any, shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense. While the Certificates are held by the Purchasers, payment of principal of, premium, if any, and interest, if any, on the Certificates shall be made by federal funds wire transfer, at no cost to the

Purchasers, to an account at a financial institution located in the United States designated by the Purchasers.

As specified in the Order, the Certificates may be redeemed prior to their Stated Maturities, at the option of the County, on any date, in inverse order of Stated Maturity, in whole or in part, in principal amounts of \$1,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par, plus accrued interest, if any, to the date of redemption; provided, however, that at least thirty (30) days prior written notice shall be sent to the Holder of the Certificates to be redeemed by United States mail, first-class postage prepaid, and subject to the terms and provisions relating thereto contained in the Order. If this Certificate is subject to redemption prior to Stated Maturity and is in a denomination in excess of \$1,000, portions of the principal sum hereof in installments of \$1,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Certificate to the Paying Agent/Registrar at its corporate trust office, a new Certificate or Certificates of like Stated Maturity and interest rate in any authorized denominations provided in the Order for the then unredeemed balance of the principal sum hereof.

If this Certificate (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Certificate (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest, if any, shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Certificate is called for redemption, in whole or in part, the County or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Certificate within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of \$210,000 (the *Certificates*) pursuant to an Order adopted by the governing body of the County (the *Order*), for the purpose of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, improving, and renovating flood control and storm drainage facilities within the County, including any related road improvements (including utilities repair, replacement and relocation); (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects, under and in strict conformity with the laws of the State of Texas, particularly the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Sections 271.041 through 271.064, Section 1473.002, as amended, Texas Government Code, and Chapter 323, as amended, Texas Local Government Code.

The Certificates of this series are payable from the proceeds of an ad valorem tax levied upon all taxable property within the County within the limitations prescribed by law and are further payable from and equally and ratably secured by a lien on and pledge of the Pledged Revenues (as identified and defined in the Order), which includes a subordinate and inferior lien on a pledge of Net Revenues derived from derived by the County from the operation of the County's Library System (the *System*); provided, however, such lien on and pledge of the Net Revenues being subordinate and inferior to the lien on and pledge of Net Revenues securing payment of any Prior Lien Bonds or Junior Lien Bonds hereafter issued by the County, but prior and superior to the lien on and pledge of the Net Revenues securing the currently outstanding Limited Pledge Obligations or any Additional Limited Pledge Obligations hereafter issued by the County. The County has previously authorized the issuance of the Limited Pledge Obligations (identified and defined in the Order) that are payable, in part, from and secured by a lien on and pledge of a limited amount of Net Revenues of the System, in the manner and as described in the orders authorizing the issuance of the currently outstanding Limited Pledge Obligations. In the Order, the County reserves and retains the right to issue Prior Lien Bonds, Junior Lien Bonds, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations, while the Certificates are Outstanding, without limitation as to principal amount but subject to any terms, conditions, or restrictions as may be applicable thereto under law or otherwise.

Reference is hereby made to the Order, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied and the revenues pledged for the payment of the Certificates; the terms and conditions under which the County may issue Prior Lien Bonds, Junior Lien Bonds, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations; the terms and conditions relating to the transfer or exchange of the Certificates; the conditions upon which the Order may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the County and the Paying Agent/Registrar; the terms and provisions upon which this Certificate may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Order. Capitalized terms used herein have the same meanings assigned in the Order.

This Certificate, subject to certain limitations contained in the Order, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Certificates of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The County and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Certificate as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the County nor the Paying Agent/Registrar, or any such agent of either, shall

be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, represented, and declared that the County is a duly organized and legally existing governmental agency under and by virtue of the laws of the State of Texas; that the issuance of the Certificates is duly authorized by law; that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Certificate in order to render the same a legal, valid, and binding obligation of the County have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Order; and that issuance of the Certificates does not exceed any constitutional or statutory limitation and that due provision has been made for the payment of the principal of, premium if any, and interest on the Certificates by the levy of a tax as aforesaid and the collection of Pledged Revenues. In case any provision in this Certificate or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the Commissioners Court of the County has caused this Certificate to be duly executed under the official seal of its Commissioners Court.

VAL VERDE COUNTY, TEXAS

By: *Levin J. Owens*
County Judge

COUNTERSIGNED:

Luzerosa Harmon
County Clerk and Ex-Officio Clerk
of the Commissioners Court

REGISTERED:

[Signature]
County Treasurer

(SEAL OF COMMISSIONERS COURT)



[The remainder of this page intentionally left blank.]

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Certificate has been duly issued under the provisions of the within-mentioned Order; the Certificate or Certificates of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date:

_____, _____,
_____, as Paying Agent/Registrar

By: _____

Authorized Signature

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____
the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Certificate in every particular.

Signature guaranteed:

RECEIPT

THE STATE OF TEXAS §
 §
COUNTY OF VAL VERDE §

THE UNDERSIGNED HEREBY CERTIFIES that:

1. This receipt is executed and delivered with respect to the "VAL VERDE COUNTY, TEXAS COMBINATION TAX AND SUBORDINATE LIEN REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021", dated July 1, 2021, in the aggregate principal amount of \$210,000.00 (the *Obligations*). The issuer of the Obligations is the Commissioners Court of the Val Verde County, Texas (the *County*).

2. On the date shown hereof, the Obligations were delivered to the initial purchasers:

TEXAS WATER DEVELOPMENT BOARD

3. All of the Obligations have been paid for in full by the initial purchasers concurrently with the delivery of this receipt, and the County has received the agreed purchase price for the Obligations, as follows:

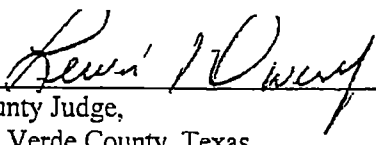
Principal Amount	\$210,000.00
Accrued Interest	0.00
Less TWDB Origination Fee.....	<u>0.00</u>
 Total Amount Received	 <u>\$210,000.00</u>

4. The undersigned has executed this receipt in the capacity hereinafter shown for and on behalf of the County.

[The remainder of this page intentionally left blank.]

DO NOT DATE

EXECUTED AND DELIVERED, this _____



County Judge,
Val Verde County, Texas

July 20, 2021

Re: "Val Verde County, Texas Combination Tax and Subordinate Lien Revenue
Certificates of Obligation, Series 2021", dated July 1, 2021 (the *Obligations*)

Dear _____:

The payment for and delivery of the Obligations to the initial purchasers is to occur at your bank. Preliminary to the delivery of the Obligations, the firm of Norton Rose Fulbright US LLP, 98 San Jacinto Boulevard, Suite 1100, Austin, Texas 78701, will receive a single fully-registered obligation in the total principal amount of the Obligations (the *Initial Obligations*) from the Comptroller of Public Accounts of the State of Texas, together with the approving opinion of the Attorney General, for its examination and review. After the examination of the Initial Bond by such firm, it will be sent to you, and thereupon you are authorized to cancel the Initial Obligation and deliver the definitive Obligations, if any, to the initial purchasers thereof, or their order, upon payment being made therefor in immediately available funds in accordance with the terms of the Receipt.

When payment for the Initial Obligation has occurred, please transmit the proceeds thereof by the fastest means available in immediately available funds to the Escrow Agent for the Obligations.

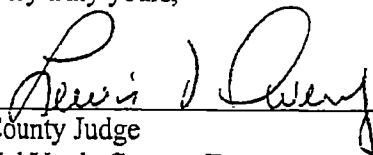
Should any litigation having any effect upon the Initial Obligation develop prior to the time you have received payment for it, I will notify you at once by telephone or by telegraph or by other means of electronic communication. You may thus be assured that there is no such litigation at the time the Initial Obligation is delivered by you unless you have been advised otherwise as provided herein.

[The remainder of this page intentionally left blank.]

102480960.3

Thank you for your assistance in this matter.

Very truly yours,



County Judge
Val Verde County, Texas

102480960.3

S-1

July 20, 2021.

Ms. Theresia Goetz
Cash and Securities Management Division
Bond Registration Division
Texas Comptroller of Public Accounts
Thomas Jefferson Rusk Building
208 East 10th Street, 2nd Floor, Room 232
Austin, Texas 78701-2407

Re: "Val Verde County, Texas Combination Tax and Subordinate Lien Revenue Certificates
of Obligation, Series 2021" (the *Obligations*)

Dear Ms. Goetz:

The initial Obligation prepared in connection with the captioned financing will be delivered to you by the Attorney General when approved by him. We request that you register the initial Obligation on behalf of the County and, when so registered, that you mail it, along with the approving opinions of the Attorney General, together with the Comptroller's registration certificates, directly to the offices of Norton Rose Fulbright US LLP, 98 San Jacinto Boulevard, Suite 1100, Austin, Texas 78701, Attn: Stephanie V. Leibe.

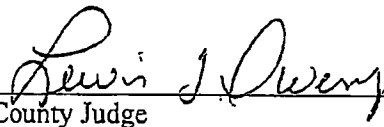
[The remainder of this page intentionally left blank.]

102480836.3

Thank you for your assistance in this matter.

Very truly yours,

VAL VERDE COUNTY, TEXAS


County Judge



TxCDBG Request for Payment

A203

#18

Grant Recipient: 1215085

Contract No: 1215085

Request # 21645

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
March 03J	\$ 50,000.00	\$	\$	\$50,000.00	100.00%
Construction 03J	\$ 754,800.00	\$	\$	\$754,800.00	100.00%
Engineering 03J	\$ 93,600.00	\$ (21,700.00)	\$ (24,500.00)	\$69,100.00	73.82%
Acquisition 03J	\$ 5,000.00	\$	\$	\$5,000.00	100.00%
Construction 14A	\$ 74,100.00	\$	\$	\$74,100.00	100.00%
Engineering 14A	\$ 12,500.00	\$ (2,500.00)	\$ (2,500.00)	\$10,000.00	80.00%
Admin 21A	\$ 60,000.00	\$	\$ (12,600.00)	\$47,400.00	79.00%
Totals:	\$ 1,000,000.00	\$ (15,670.00)	\$ (39,600.00)	\$950,400.00	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date		2/1/2020		
All Professional Services Contracts Awarded	7/24/2019	4/1/2020		-8.4
4-month Conference Call	12/11/2019	6/1/2020		-5.8
Plans and Specs Completed/Approved by Locality		8/1/2020		
Environmental Review Submitted:		8/1/2020		
All pre-construction Special Conditions cleared		10/1/2020		
Construction Start		11/1/2020		
50% of TxCDBG funds obligated		11/1/2020		
Construction 50% Complete		4/1/2021		
Construction 75% Complete		7/1/2021		
Construction 90% Complete		9/1/2021		
Construction & Final Inspection Completed		10/1/2021		
End Date:		1/30/2022		
Project Completion Report Submitted:		3/31/2022		

Period Covered	5/30/2021	to	7/3/2021	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 (18 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>	7-20-21
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor	<i>Matthew Weingardt</i>	7-21-21
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date



Mr. Guillermo Sanchez
Purchasing Agent
Val Verde County
509 E. Gibbs
Del Rio, TX 78840

July 12, 2021

Invoice No: 82323

Invoice

Project Manager Christopher Wilde
KSA Project VVC.004
TxCDBG Contract No. 7219085 ✓ 2019-2020 TxCDBG Water Line Improvements
email copy: carl.esser@hotmail.com

Professional Services for the Period: May 30, 2021 to July 3, 2021 ✓

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	27,000.00	100.00	27,000.00	21,330.00	5,670.00
Final Design	18,000.00	0.00	0.00	0.00	0.00
Boundary Survey	16,100.00	0.00	0.00	0.00	0.00
Bidding	22,500.00	0.00	0.00	0.00	0.00
Construction	18,000.00	0.00	0.00	0.00	0.00
Closeout	4,500.00	0.00	0.00	0.00	0.00
Total Fee	106,100.00		27,000.00	21,330.00	5,670.00
Total Fee					5,670.00
Total Project Invoice Amount					\$5,670.00 ✓

OK
C/E

7/12/21

2500.⁰⁰ 14A
3170.⁰⁰ 03J



TxCDBG Request for Payment

A203

Grant Recipient: [redacted]

Contract # [redacted]

Request # Draw 13

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03	\$ 25,000.00	\$ 12,221.04	\$ 12,795.22	\$ 4,755.22	19.18%
Construction 1	\$ 339,000.00	\$ 3,011.57	\$ 324,074.61	\$ 14,925.39	4.40%
Engineering 03	\$ 62,000.00	\$ -	\$ 172,725.00	\$ 10,475.00	12.59%
Construction 14A	\$ 24,000.00	\$ 13,196.95	\$ 121,600.00	\$ 2,400.00	10.00%
Engineering 14A	\$ 3,800.00	\$ -	\$ 11,900.00	\$ 1,900.00	50.00%
Admin 214	\$ 50,000.00	\$ 5,000.00	\$ 136,500.00	\$ 13,500.00	27.00%
Totals:	\$ 500,000.00	\$ 115,408.56	\$ 456,799.62	\$ 43,200.38	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		4/23/2018		
All Professional Services Contracts Awarded	7/30/2017	6/23/2018		-11.6
4-month Conference Call	4/24/2018	8/23/2018		-4.0
Plans and Specs Completed, Approved by Locality:	1/9/2019	10/23/2018		2.6
Environmental Review Submitted	8/8/2018	10/23/2018		-2.5
All pre-construction Special Conditions cleared	3/8/2019	12/23/2018		2.5
Construction Start	4/17/2019	1/23/2019		2.8
50% of TxCDBG funds obligated	3/6/2019	1/23/2019		1.4
Construction 50% Complete	5/21/2021	6/23/2019	5/21/2021	0.0
Construction 75% Complete		9/23/2019	7/21/2021	
Construction 90% Complete		11/23/2019	9/21/2021	
Construction & Final Inspection Completed		12/23/2019	10/1/2021	
End Date:		4/21/2020	10/20/2021	
Project Completion Report Submitted		6/20/2020	12/20/2021	

Remarks / Comments:

Period Covered: 10/2/2020 to 6/25/2021 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. 18 U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-2730 and 3801-3812.

Lewis G. Owens Jr.	County Judge	<i>Lewis G. Owens Jr.</i>	7-20-21
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor	<i>Matthew Weingardt</i>	7-21-21
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

Val Verde County TxDBG 7218075 Draw No. 13 Construction Costs

Date	Vendor	Description	Invoice #	Invoice Amount	Less Credit	Revised Invoice Amount	Ck. Date	Ck. #	Ck. Amount	Type of Procurement
5/6/2021	Texas First Rental	Mini Excavator	1162646-0003	\$ 4,270.30	\$ (600.00)	\$ 3,670.30	6/23/2021	3931		Small Purchase
6/3/2021	Texas First Rental	Mini Excavator	1162646-0005	\$ 4,196.05	\$ (532.50)	\$ 3,663.55	6/23/2021	3931	\$ 7,333.85	Small Purchase
5/26/2021	Sally B. G. Parsons	Portable Restroom	21-33630	\$ 113.80			6/23/2021	3930	\$ 113.80	Micro Purchase
6/25/2021	Sally B. G. Parsons	Portable Restroom	21-33839	\$ 113.80			7/6/2021	3961	\$ 113.80	Micro Purchase
6/17/2021	Texas First Rental	Hydraulic Hammer	1172257-0001	\$ 2,847.08			7/6/2021	3962	\$ 2,847.08	Small Purchase
6/30/2020	Essex & Company	Administration	#4	\$ 5,000.00					\$ 5,000.00	
Totals									\$ 15,408.53	

Sally B.G. Parsons

B. & S. Services
Portable Restrooms
Po Box 420873
Del Rio, Texas 78842

TCDBG 7218075
P.O. 666999

Invoice

Date	Invoice #
5/26/2021	21-33630

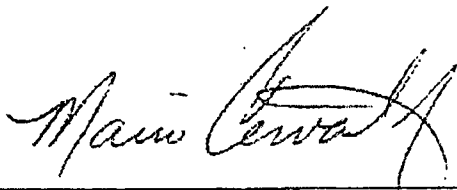
Bill To
Val Verde County 5001 Cubbs Street Del Rio, Texas 78840

RECEIVED

JUN - 3 2021

COUNTY AUDITORS OFFICE

Location	P O No.	Terms	Due Date	Delivery Date	Phone #
	16999	Net 30	6/25/2021		

Quantity	Description	Rate	Amount
1	Rental Portable Restroom	85.00	85.00
120	City of Del Rio Disposal Fee	0.24	28.80
Delivered 05/25/2021			
			

Sales Tax (0.0%)	\$0.00
Total	\$112.80

Phone #	Fax #	E-mail
830-746-924	830-746-7466	bso@bbs-a-bosman.com



Val Verde County
Auditor's Grant Account
509 E Gibbs St
Del Rio, TX 78840

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

3930

CHECK DATE	PAY THIS AMOUNT
06/23/2021	\$113.80

PAY --One Hundred Thirteen Dollars and 80/100 Cents--

TO THE ORDER OF Sally B.G. Parsons
P.O. Box 420873
Del Rio, TX 78842-0873

[Signature]

[Signature]

⑈3930⑈ ⑆114924860⑆ ⑈6010013078⑈

Val Verde County

VENDOR: 4327 Sally B.G. Parsons

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
5/26/2021	21-33630	66999	Pct 1 - TCDBG 7218075 - Rental	2666-1040-34-26450	113.80

3930
06/23/2021

CHECK TOTAL

113 80



VAL VERDE COUNTY

509 E. Gibbs St
Del Rio, TX 78840
PH (830) 774 7584
FAX (830) 775-9198

PURCHASE ORDER

PO Number: 66999 Date: 03/23/2021
Requisition #: REQ-26191 Vendor #: 4327
Department: Purchasing

ISSUED TO: Sally B.G. Parsons
P.O. Box 420873
Del Rio, TX 78842-0873

SHIP TO: Val Verde County
Attn: Purchasing
509 E. Gibbs St.
Del Rio, TX 78840
(830) 774-7505

ITEM	UNITS	DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0	TXCDBG 722PCT1 - Portable Restroom		2666-1040-34-26450		0.00	400.00
Disposal Fee \$0.24 outside city limits							
Tip Over 1 extra cleanings \$35.00/service/unit plus mileage and disposal fee							
Removal of excessive trash, includes but not limited to clothing, food containers, socks,							
bottles and other items that are not appropriate for toilets. Fee \$33.00							
Relocation Fee \$35.00 for single units							
3/23/2021 - 6/23/2021							
Estimated time period may need more than 3 months							
CONTACT: MARIO CERVANTES - PCT 1 FOREMAN							
CELL PHONE: 830.774.0870							

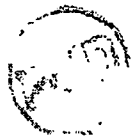
Authorized by: _____

SUBTOTAL:	400.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	400.00

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

Sally B.G. Parsons

B. & S. Services
Portable Restrooms
Po Box 420873
Del Rio, Texas 78842



TEDBG 7213015
66999
Invoice

Date	Invoice #
6-25-2021	21-33839

Bill To
Va. Verde County 809 E. Gibbs Street Del Rio, Texas 78840

Per-1

Location	P O No	Terms	Due Date	Delivery Date	Phone #
	06999	Net 30	7-25-2021		

Quantity	Description	Rate	Amount
1	Rental Portable Restroom	85.00	85.00
120	City of Del Rio Disposal Fee	0.24	28.80
Delivered 04-25-2021			
RECEIVED JUN 29 2021 COUNTY AUDITORS OFFICE Mario V. Cevallos			

Sales Tax (0.0%)	\$0.00
Total	\$113.80

Phone #	Fax #	E mail
830-774-6924	830-774-7466	b-toilets@hotmail.com



VAL VERDE COUNTY

509 E. Gibbs St
Del Rio, TX 78840
Ph: (830) 774-7584
Fax: (830) 775-9198

PURCHASE ORDER

PO Number: 66999

Date: 03/23/2021

Requisition #: REQ-26191

Vendor #: 4327

Department: Purchasing

ISSUED TO: Sally B.G. Parsons
P.O. Box 420873
Del Rio, TX 78842-0873

SHIP TO: Val Verde County
Attn: Purchasing
509 E. Gibbs St
Del Rio, TX 78840
(830) 774-7505

ITEM	UNITS DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 TXCDBG 7218075 Pct 1 - Portable Restroom Disposal Fee: \$0.24 outside city limits Tip Over s, extra cleanings \$35.00/service/unit plus mileage and disposal fee Remove all excessive trash, includes but not limited to clothing, food containers, rocks, bottles and other items that are not appropriate for toilets. Fee: \$35.00 Relocation Fee: \$35.00 for single units 3/23/2021 - 6/23/2021 Estimated time period: may need more than 3 months CONTACT: MARIO CERVANTES - PCT 1 FOREMAN CELL PHONE: 830-719-0830	2566-1040-34-26450			0.00	569.00

Authorized by: *Eulene Sanchez*

SUBTOTAL:	569.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	569.00

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



Val Verde County
Auditor's Grant Account
509 L. Gibbs St.
Del Rio, TX 78840

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

3961

CHECK DATE	PAY THIS AMOUNT
07/06/2021	\$113.80

PAY ---One Hundred Thirteen Dollars and 80/100 Cents---

TO THE ORDER OF Sally B.G. Parsons
PO Box 420873
Del Rio, TX 78842-0873

Sally B.G. Parsons

⑈3961⑈ ⑆11380⑆ ⑆6010013078⑈

Val Verde County

3961

VENDOR, 4327 Sally B.G. Parsons

07/06/2021

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
6/25/2021	71-33839	56999	Pct 3 - TCDBG 7218075 - Rental	2666-1040-34-26450	113 80

Chapter 11: Construction Personnel Time Sheet

A804

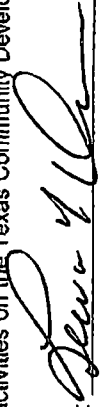
Grant Recipient: Val Verde County TxCDBG Contract No: 7218075
Project Description: Rancho Del Rio Colonia Waterlines Week of: April 19, 2021

WEEKLY SUMMARY		COST
Personnel		
Equipment		917.60
TOTAL COSTS:		917.60

Table A: Personnel Costs													
Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S				
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				
Excavator, 90 HP, 1 cu. yd. FEMA Code 8281	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8			40	\$22.94	\$917.60	
TOTAL WEEKLY EQUIPMENT COSTS:											\$917.60		
- 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: included 24" Backhoe Rock Bucket													

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: July 20, 2021

09/01/2020

Chapter 11: Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County

TxCDBG Contract No: 7218075

Project Description: Rancho Del Rio Colonia Waterlines

Week of: April 26, 2021

WEEKLY SUMMARY		COST
Personnel		
Equipment		917.60
TOTAL COSTS:		917.60

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					
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					
Excavator, 90 HP, 1 cu. yd. FEMA Code 8281	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8	8		40	\$22.94	\$917.60		
TOTAL WEEKLY EQUIPMENT COSTS:												\$917.60		

- 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: included 24" Backhoe Rock Bucket

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: *Sean I. [Signature]*

Title: Val Verde County Judge

Date: July 20, 2021

Chapter 11: Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075
Project Description: Rancho Del Rio Colonia Waterlines Week of: May 3, 2021

WEEKLY SUMMARY		COST
Personnel		
Equipment		917.60
TOTAL COSTS:		917.60

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S				
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				
Excavator, 90 HP, 1 cu. yd. FEMA Code 8281	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8	8			40	\$22.94	\$917.60
TOTAL WEEKLY EQUIPMENT COSTS:													\$917.60

- 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: included 24" Backhoe Rock Bucket

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: July 20, 2021

Chapter 11: Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075
Project Description: Rancho Del Rio Colonia Waterlines Week of: May 10, 2021

WEEKLY SUMMARY		COST
Personnel		
Equipment		917.50
TOTAL COSTS:		917.50

Table A: Personnel Costs													
Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG / All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S				
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			
Excavator, 90 HP, 1 cu. yd. FEMA Code 8281	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8			40	\$22.94	\$917.50
TOTAL WEEKLY EQUIPMENT COSTS:												\$917.50
- 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: included 24" Backhoe Rock Bucket												

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: July 20, 2021



P.O. BOX 287916
SAN ANTONIO, TX 78220-7916
www.texasfirstrentals.com

VAL VERDE COUNTY
901 BEDELL AVE SUITE A
DEL RIO, TX 78840

RECEIVED

JUN 03 2021

COUNTY AUDITORS OFFICE

4 Week Bill

Contract # 1162646-0003
Inv Date 05/06/21
Due Date 05/06/21
Date Out 03/22/21 9:00 AM
Billed Thru 05/17/21
Customer # 1001083
Total Amt \$ 4,720.30

REMIT TO:

Texas First Rentals LLC
P.O. BOX 650869
DALLAS, TX 75265-0869

TO VIEW AND PAY ONLINE GO TO:

<http://texasfirstrentals.billtrust.com>

USE THIS ENROLLMENT TOKEN:

WGO VRK PRM

SHIPPING ADDRESS:

VAL VERDE COUNTY
901 BEDELL AVE A
DEL RIO, TX 78840
C# 830-774-7656 J# 830-774-7505

4270.30

Job Location: 901 BEDELL AVE A, DEL RIO		Cust Job No: 4 - VAL VERDE COUNTY		Terms: Due Upon Receipt	
Ordered By: GUILLERMO, SANCHEZ	Purchase Order Number: 66850	Branch: 1208 - TRADESMAN		Delivery Driver Initials:	
COI Policy Expiration Date:	Texas First Rentals Sales Rep: JOEL CAVAZOS				

Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	118564	430-1900	470.00	470.00	1,285.00	3,100.00	3,100.00
18000 LB CLASS COMPACT EXCAVATOR Make: CAT Model: 308 CR SBX Serial#: OGG803259 *** EQP MSG *** WARNING Overheight Hazard!! The machine you are loading REQUIRES that you check the height of your load. Maximum Legal Height = 13'6" *** EQP MSG *** Must have Lift Limiting Chain present and functioning properly HR OUT1: 83.40 HR IN1: TOTAL: 83.40							
1	105466	907-1700	50.00	50.00	150.00	450.00	450.00
24" BACKHOE BUCKET Make: CAT Model: 4D 24QC BU Serial#: CG150890RB							
1	111129	907-2900	50.00	50.00	150.00	450.00	450.00
24 BACKHOE ROCK BUCKET Make: KELLY Model: 4D 24QCV BU Serial#: 7092							

Qty	Item Number	Description	Unit	Price	
1	TERP	TEXAS EMISSION REDUCTION PROGRAM	EACH	53.48	53.48
1	ENV	ENVIRONMENTAL CHARGE	EACH	60.00	60.00
1	HEIT	HEAVY EQUIPMENT INVENTORY TAX	EACH	6.82	6.82
				RPP:	600.00
				Subtotal:	4,720.30
				4,720.30	CONTINUED

CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER	EQUIPMENT USAGE ALLOWED, 8HRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY	CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS
--	--	---

The Loss Damage Waiver ("LDW") now called the Rental Protection Plan or "RPP" is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental installment per month.

Rental Protection Plan: Customer Accepts _____ Initials Customer Declines _____ Initials

Statement of Total Charge: for the Optional Rental Protection Plan: If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$ _____

X Maia V. Cortez 6-9-21
CUSTOMER SIGNATURE DATE NAME PRINTED

CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE Page: 1 of 2



P.O. BOX 207515
SAN ANTONIO, TX 78220-7515
www.texasfirstrentals.com

VAL VERDE COUNTY
901 BEDELL AVE SUITE A
DEL RIO, TX 78840

4 Week Bill

Contract # 1162646-0003
Inv Date 05/06/21
Due Date 05/06/21
Date Out 03/22/21 9:00 AM
Billed Thru 05/17/21
Customer # 1001083
Total Amt \$ 4,720.30

REMIT TO: Texas First Rentals LLC P.O. BOX 650869 DALLAS, TX 75265-0869
TO VIEW AND PAY ONLINE GO TO: http://texasfirstrentals.billtrust.com
USE THIS ENROLLMENT TOKEN: WGO VRK PRM

SHIPPING ADDRESS:
VAL VERDE COUNTY
901 BEDELL AVE A
DEL RIO TX 78840
C# F30-774-7656 J# R40-774-7535

Job Location: 901 BEDELL AVE A, DEL RIO		Order By: GUILLERMO, SANCHEZ		Purchase Order Number: 66860		Cust Job No: 4 - VAL VERDE COUNTY		Terms: Due Upon Receipt	
COI Policy Expiration Date		Texas First Rentals Sales Rep: JOEL CAYAZOS		Branch: 1208 - TRADESMAN		Delivery Driver Initials:			
Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount		
						Exempt	0.00		
						Total:	4,720.30		
BILLED FOR FOUR WEEKS 4/19/21 THRU 5/17/21 09:00 AM									

#3,670.30
CNE

CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER	EQUIPMENT USAGE ALLOWED, 8HRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY	CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS
The Loss Damage Waiver ("LDW") now called the Rental Protection Plan or "RPP" is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental Instrument per month.		
Rental Protection Plan:	Customer Accepts _____ Initials	Customer Declines _____ Initials
Statement of Total Charge: for the Optional Rental Protection Plan. If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$		
X		
CUSTOMER SIGNATURE	DATE	NAME PRINTED
CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE		
		Page: 2 of 2

ADDITIONAL TERMS AND CONDITIONS

REFR AND OTHER PAYMENTS. Customer shall pay Texas First Rental Bill ("TRF") each month in accordance with or before each succeeding Payment Date without deferring, reduction or offset. Customer's obligation on the front end noted and includes any a) representations agents, officers or employees and anyone signing this Contract on their behalf. If Costs or defaults in the payment of any sum of money to be paid under this Agreement, Customer shall pay TRF as if no such default or costs occurred. b) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. c) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. d) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. e) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. f) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. g) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. h) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. i) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. j) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. k) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. l) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. m) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. n) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. o) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. p) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. q) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. r) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. s) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. t) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. u) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. v) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. w) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. x) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. y) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred. z) TRF shall be due on the date of payment of any sum of money to be paid under this Agreement. Customer shall pay TRF as if no such default or costs occurred.



VAL VERDE COUNTY

509 E. Gibbs St.
Del Rio, TX 78840
PH: (830) 774-7584
FAX: (830) 775-9198

PURCHASE ORDER

PO Number: 66860 Date: 03/09/2021
Requisition #: REQ-26045 Vendor #: 5551
Department: County Commissioner Pct. #1

ISSUED TO: Texas First Rentals LLC
P.O. Box 650869
Dallas, TX 75265-0869

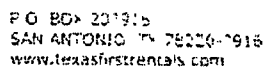
SHIP TO: Val Verde County
Attn: Purchasing
509 E. Gibbs St.
Del Rio, TX 78840
(830) 774-7505

ITEM	UNITS	DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Pct 1-	Mini Excavator Rental GRANT #7218075 1C086 18000LB Compact Excavator Rental \$3,100/4 week 24" Backhoe Bucket Rental N/C 24" Backhoe Rock Bucket \$450/4 week Environmental Charge, Texas Emission Reduction Program, Heavy Equipment Inventory Tax \$113.55/4 week Delivery Charge \$450 Picking Charge \$450		2606-1040-24-26450		0.00	13,690.65

Authorized by: *William Sanchez*

SUBTOTAL:	13,690.65
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	13,690.65

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
901 BEDELL AVE SUITE A
DEL RIO, TX 78840

Contract #	1162646-0006	
Inv Date	06/15/21	
Due Date	06/15/21	
Date Out	06/15/21	1:20 PM
Date In	06/15/21	1:20 PM
Customer #	1001083	
Total Amt	\$ 600.00-	

REMIT TO:

Texas First Rentals LLC
P.O. BOX 650869
DALLAS, TX 75265-0869

TO VIEW AND PAY ONLINE GO TO:

<http://texasfirstrentals.billtrust.com>

USE THIS ENROLLMENT TOKEN:

WGO VRK PRM

SHIPPING ADDRESS:

VAL VERDE COUNTY
901 BEDELL AVE A
DEL RIO TX 78840
C# 830-774-7555 1# 830-774 7505

Job Location: 901 BEDELL AVE A, DEL RIO		C# 830-774-7556 1# 830-774 7535					
Ordered By: GUILLERMO SANCHEZ	Purchase Order Number: 65860	Cust Job No: 4 - VAL VERDE COUNTY	Term: Due Upon Receipt				
COI Policy Expiration Date: 07/01/22	Texas First Rentals Sales Rep: JDEL CAVAZOS	Branch: 1208 - TRADESMAN	Delivery Driver Initials:				
Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
	Damage waiver adjustment						
						RPP:	600.00-
						Subtotal:	600.00-
						Exempt	0.00
						Total:	600.00-
Invoice #: 1162646-0003							
RECEIVED TEXAS FIRST RENTALS DEL RIO, TEXAS							
CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER		EQUIPMENT USAGE ALLOWED, BHRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY		CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS			
The Loss Damage Waiver (LDW) now called the Rental Protection Plan or "RPP" is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental installment per month. Rental Protection Plan: Customer Accepts _____ initials Customer Declines _____ initials Statement of Total Charge: for the Optional Rental Protection Plan: If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$ _____ X							
CUSTOMER SIGNATURE		DATE		NAME PRINTED			
CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE Page: 1 of 1							



Val Verde County
Auditor's Grant Account
509 E Gibbs St
Del Rio, TX 78840

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

3931

CHECK DATE
06/23/2021

PAY THIS AMOUNT
\$7,333.85

PAY ---Seven Thousand Three Hundred Thirty Three Dollars and 85/100 Cents---

TO THE ORDER OF Texas First Rentals LLC
P.O. Box 650869
Dallas, TX 75265-0869

[Signature]

⑈3931⑈ ⑆114924860⑆ ⑈6010013078⑈

Val Verde County

VENDOR: 5551 Texas First Rentals LLC

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
5/6/2021	1162646-0003	66860	Pct 1 - TCDBG 7218075 - Excavator Rental	2666-1040-34-26450	4,270 30
6/3/2021	1162646-0005	66860	Pct 1 - TCDBG 7218075 - Excavator Rental	2666-1040-34-26450	4,196 05
6/15/2021	1162646-0006		Pct 1 - TCDBG 7218075 - Credit Memo	2666-1040-34-26450	-500 00
6/15/2021	1162646-0007		Pct 1 - TCDBG 7218075 - Credit Memo	2666-1040-34-26450	-532 50

3931

06/23/2021

CHECK TOTAL

7,333.85

Chapter 11: Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County

TxCDBG Contract No: 7218075

Project Description: Rancho Del Rio Colonia Waterlines

Week of: May 17, 2021

WEEKLY SUMMARY		COST
Personnel		
Equipment		\$1,627.80
TOTAL COSTS:		\$1,627.80

Table A: Personnel Costs													
Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S				
TOTAL WEEKLY PERSONNEL COSTS:													

Table B: Equipment Costs													
Equipment (type, size, & FEIMA 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				
Excavator, 90 HP, 1 cu. yd. FEIMA Code 8281	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8	8		40	\$22.90	\$916.00	
Hydraulic Hammer Attachment	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8	8		40	17.795	\$711.80	
TOTAL WEEKLY EQUIPMENT COSTS:											\$1627.80		
- 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: included 24" Backhoe Rock Bucket													

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: July 20, 2021

09/01/2020

Chapter 11: Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075
Project Description: Rancho Del Rio Colonia Waterlines Week of: May 24, 2021

WEEKLY SUMMARY		COST
Personnel		
Equipment		\$1,627.80
TOTAL COSTS:		\$1,627.80

Table A: Personnel Costs													
Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S				
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					
Excavator, 90 HP, 1 cu. yd. FEMA Code 9281	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8			40	\$22.90	\$916.00		
Hydraulic Hammer Attachment	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8			40	17.795	\$711.80		
TOTAL WEEKLY EQUIPMENT COSTS:											\$1,627.80			

- 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: included 24" Backhoe Rock Bucket

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: July 20, 2021

09/01/2020

Chapter 11: Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County

TxCDBG Contract No: 7218075

Project Description: Rancho Del Rio Colonia Waterlines

Week of: May 31, 2021

WEEKLY SUMMARY		COST
Personnel		
Equipment		\$1,627.80
TOTAL COSTS:		\$1,627.80

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					
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 - TxCD BG	Hourly Rate	Total Cost	
			M	T	W	T	F	S	S				
Excavator, 90 HP, 1 cu. yd., FEMA Code 8281	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8	8		40	\$22.90	\$916.00	
Hydraulic Hammer Attachment	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8	8		40	17.795	\$711.80	
TOTAL WEEKLY EQUIPMENT COSTS:											\$1,627.80		
- 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: included 24" Backhoe Rock Bucket													

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: July 20, 2021

09/01/2020

Chapter 11: Construction Personnel Time Sheet

A804

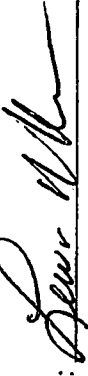
WEEKLY SUMMARY		COST
Personnel		
Equipment		\$1,627.23
TOTAL COSTS:		\$1,627.23

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075
Project Description: Rancho Del Rio Colonia Waterlines Week of: June 7, 2021

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					
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				
Excavator, 90 HP, 1 cu. yd. FEMA Code 8281	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8			40	\$22.90	\$915.55	
Hydraulic Hammer Attachment	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8			40	17.795	\$711.68	
TOTAL WEEKLY EQUIPMENT COSTS:												\$1,627.23	
- 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: included 24" Backhoe Rock Bucket													

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: July 20, 2021

09/01/2020

JEDBG # 1218075

42 1734

4 Week Bill



P.O. BOX 207416
SAN ANTONIO, TX 78220-7916
www.texasfirstrentals.com

Contract # 1172257-0001
Inv Date 06/17/21
Due Date 06/17/21
Date Out 06/02/21 8:00 AM
Billed Thru 06/30/21
Customer # 1001083
Total Amt \$ 2,847.08

REMIT TO:

Texas First Rentals LLC
P.O. BOX 650869
DALLAS, TX 75265-0869

TO VIEW AND PAY ONLINE GO TO:

<http://texasfirstrentals.billtrust.com>

USE THIS ENROLLMENT TOKEN:

WGO VRK PRM

VAL VERDE COUNTY
901 BEDELL AVE SUITE A
DEL RIO TX 78840

SHIPPING ADDRESS:

VAL VERDE COUNTY
901 BEDELL AVE A
DEL RIO TX 78840
C#: 830 774-7656 J# 830 774 7505

Job Location: 901 BEDELL AVE A, DEL RIO		Cust Job No: 4 - VAL VERDE COUNTY		Terms: Due Upon Receipt			
Ordered By: MELISSA VASQUEZ	Purchase Order Number: 1500 HAMMER MONTHLY/ CPU	Branch: 1208 - TRADESMAN		Delivery Driver Initials:			
COI Policy Expiration Date: 07/01/22	Texas First Rentals Sales Rep: JOEL CAVAZOS						
Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	112171	910-1700	450.00	450.00	1,305.00	2,805.00	2,805.00
1500 LB HYDRAULIC HAMMER ATTACHMENT Make: EPIROC Model: 4D SB552 Serial#: BES111101							
SALES/MISC ITEMS:							
Qty	Item Number	Description	Unit	Price			
1	ENV	ENVIRONMENTAL CHARGE	EACH	42.08	42.08		
				Subtotal:	2,847.08		
				Exempt	0.00		
				Total:	2,847.08		

BILLED FOR FOUR WEEKS 6/02/21 THRU 6/30/21 08:00 AM

RECEIVED

11/17/21

COUNTY AUDITORS OFFICE

CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER	EQUIPMENT USAGE ALLOWED, BHRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY	CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS
The Loss Damage Waiver, ("LDW") now called the Rental Protection Plan or "RPP" is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental installment per month.		
Rental Protection Plan:	Customer Accepts _____ Initials	Customer Declines _____ Initials
Statement of Total Charge: for the Optional Rental Protection Plan: If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$		
X	DATE	NAME PRINTED
CUSTOMER SIGNATURE		
CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE		
		Page: 1 of 1

A802

Equipment Cost Calculation Sheet

Contractor Locality: Val Verde County TxCDBG Contract No: 7218075
Equipment Type and ID No: Hydraulic Hammer
Manufacturer and Model: Texas First Rental EPIROC Mode 4D Owned: ☐ Rented: ☒
HP/Engine Size: _____ Capacity: 1500 lb.

Equipment will be used for:
Busting Rock in Ditch line for Waterlines

Name of qualified operator(s) that may be used on this project:
Joe Jackson

Reimbursement Method: FEMA Rate: ☐ Depreciation: ☐ Rental Contract: ☒

Reimbursement via FEMA RATE:

FEMA Equipment Code: _____ Rate: _____
Documentation of ownership (Attach)

Reimbursement via DEPRECIATION:

Method of Depreciation: _____ Rate: _____
Documentation of ownership (Attach)

Reimbursement via RENTAL CONTRACT (Attach copy of contract):

Rental Company: Texas First Rental

Rental Contract Duration: (start) 6/2/2021 to (end) 6/30/2021

Rental Contract Cost: \$2,847.08 Rate: \$17.795 Hr.

- ☐ 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 G. Owens Jr.
Lewis G. Owens Jr. Val Verde County Judge

09/01/2020



P.O. BOX 207916
SAN ANTONIO, TX 78220-7916
www.texasfirstrentals.com

VAL VERDE COUNTY
901 BEDELL AVE SUITE A
DEL RIO, TX 78840

VAL VERDE COUNTY

P.O. 67846

4 Week Bill

Contract # 1172257-0001
Inv Date 06/17/21
Due Date 06/17/21
Date Out 06/02/21 8:00 AM
Billed Thru 06/30/21
Customer # 1001083
Total Amt \$ 2,847.08

REMIT TO:

Texas First Rentals LLC
P.O. BOX 650869
DALLAS, TX 75265-0869

TO VIEW AND PAY ONLINE GO TO:

<http://texasfirstrentals.billtrust.com>

USE THIS ENROLLMENT TOKEN:

WGO VRK PRM

SHIPPING ADDRESS:

VAL VERDE COUNTY
901 BEDELL AVE A
DEL RIO, TX 78840
C#: 830-774-7655 J#: 830-774-7505

Job Location:		Pct 1					
901 BEDELL AVE A, DEL RIO							
Ordered By:	Purchase Order Number:	Cost Job No:	Terms:				
MELISSA, VASQUEZ	1500 HAMMER MONTHLY/ CPU	4 - VAL VERDE COUNTY	Due Upon Receipt				
COI Policy Expiration Date:	Texas First Rentals Sales Rep:	Branch:	Delivery Driver Initials:				
07/01/22	JOEL CAVAZOS	J208 - TRADESMAN					
Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	112171	910-1700	450.00	450.00	1,305.00	2,805.00	2,805.00
1500 LB HYDRAULIC HAMMER ATTACHMENT Make: EPIROC Model: 4D SB552 Serial#: BES111101							
SALES/MISC ITEMS:							
Qty	Item Number	Description	Unit	Price			
1	ENV	ENVIRONMENTAL CHARGE	EACH	42.08	42.08		
					Subtotal:	2,847.08	
					Exempt	0.00	
					Total:	2,847.08	
BILLED FOR FOUR WEEKS 6/02/21 THRU 6/30/21 08:00 AM							
				RECEIVED			
				JUN 21 2021			
				COUNTY AUDITORS OFFICE			
CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER		EQUIPMENT USAGE ALLOWED, BHRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY		CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS			
The Loss Damage Waiver ("LDW") now called the Rental Protection Plan or "RPP" is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental installment per month.							
Rental Protection Plan:		Customer Accepts _____ Initials		Customer Declines _____ Initials			
Statement of Total Charge: for the Optional Rental Protection Plan: If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$							
X		DATE		NAME PRINTED			
CUSTOMER SIGNATURE							
CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE							
						Page:	1 of 1



VAL VERDE COUNTY

509 E. Gibbs St
Del Rio, TX 78840
PH (830) 774-7584
FAX (830) 775-9198

PURCHASE ORDER

PO Number: 67846

Date: 06/01/2021

Requisition #: REQ-27124

Vendor #: 5551

Department: County Commissioner Pct #1

ISSUED TO: Texas First Rentals LLC
P.O. Box 650869
Dallas, TX 75265-0869

SHIP TO: Val Verde County
Attn: Purchasing
509 E. Gibbs St.
Del Rio, TX 78840
(830) 774-7505

ITEM	UNITS DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 1CDEG 7218375 Kit 1 Hydraulic Hammer 1500LB Hydraulic Hammer Attachment CAT 305 Hammer \$2,847.08 per month Picked up on Val Verde County in San Antonio	910170X	2666 1540 34-26450		0.00	2,847.08
2	Pick Up & Return		2666 1040 34-26450		0.00	450.00

Authorized by: *William Sanchez*

SUBTOTAL:	3,297.08
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	3,297.08

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



Val Verde County
Auditor's Grant Account
509 E. Gibbs St.
Del Rio, TX 78840

Texas Community Bank
2411 Veterans Blvd
Del Rio, Texas 78840
88-246171149

3962

CHECK DATE
07/06/2021

PAY THIS AMOUNT
\$2,847.08

PAY ---Two Thousand Eight Hundred Forty Seven Dollars and 08/100 Cents---

TO THE ORDER OF Texas First Rentals LLC
P.O. Box 650869
Dallas, TX 75265-0869

Handwritten signature

⑈ 3962⑈ ⑆ 114924810⑆ ⑈ 6010013078⑈

Val Verde County

VENDOR: 5551 Texas First Rentals LLC

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
6/17/2021	1172257-0001	67846	Pct 1 - TCDBG 7218075 - Rental	2666-1040-34-26450	2,847.08 ✓

3962

07/06/2021

AMOUNT

7/11.80 MAY 17
7/11.80 MAY 24
7/11.80 MAY 31
7/11.68 June 7
\$ 2,847.08
CHE



P.O. BOX 650869
SAN ANTONIO, TX 78265-0869
AAA TRUCK RENTALS

VAL VERDE COUNTY
901 BEDELL AVE SUITE A
DEL RIO, TX 78840

RECEIVED

4 Week Bill

Contract # 1162646-0005
Inv Date 06/03/21
Due Date 06/03/21
Date Due 06/22/21 9:00 AM
Billed Thru 06/14/21
Customer # 1001083
Total Amt \$ 4,196.05

REMIT TO:

Texas First Rentals LLC
P.O. BOX 650869
DALLAS, TX 75265-0869

TO VIEW AND PAY ONLINE GO TO:

<http://texasfirstrentals.billtrust.com>

USE THIS ENROLLMENT TOKEN:

WGQ VRK PRM

SHIPPING ADDRESS:

VAL VERDE COUNTY
901 BEDELL AVE A
DEL RIO, TX 78840
C: 830-774-7595 F: 830-774-7595

Job Location:

901 BEDELL AVE A, DEL RIO

Ordered By:	Purchase Order Number:	Cust Job No.	Terms:
GUILLERMO, SANCHEZ	66650	4 - VAL VERDE COUNTY	Due Upon Receipt
COI Policy Expiration Date:	Texas First Rentals Sales Rep.	Branch:	Delivery Driver Initials
	JOEL CAVAZOS	1208 - TRADESMAN	

Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	118564	430-1900	470.00	470.00	1,285.00	3,100.00	3,100.00 ✓
18000 LB CLASS COMPACT EXCAVATOR Make: CAT Model: 309 CR SBX Serial: GGG803259 *** EQP MSG *** WARNING Overheight Hazard!! The machine you are loading REQUIRES that you check the height of your load. Maximum Legal Height = 13.6 *** EQP MSG *** Must have L.F. Limiting Chain present and functioning properly HR OUTL 83.40 HR INL TOTAL 83.40							
1	105466	907-1700	50.00	50.00	150.00	450.00	450.00 ✓
24" BACKHOE BUCKET Make: CAT Model: 4D 24QC BU Serial: CG150890RB							
1	100283	907-2900					N/C
24 BACKHOE ROCK BUCKET Make: CAT Model: 4D 24QCV BU Serial: HGA024538							

SALES/MISC ITEMS:

Qty	Item Number	Description	Unit	Price	
1	TERP	TEXAS EMISSION REDUCTION PROGRAM	EACH	53.45	53.48 ✓
1	ENV	ENVIRONMENTAL CHARGE	EACH	53.25	53.25 ✓
1	HEIT	HEAVY EQUIPMENT INVENTORY TAX	EACH	6.82	6.82 ✓
				RPP	532.50
				Subtotal:	4,196.05

CONTINUED

CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER	EQUIPMENT USAGE ALLOWED, SHRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY	CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS
---	---	--

The Loss Damage Waiver (LDW) is now called the Rental Protection Plan (RPP) and is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental amount per month.

Rental Protection Plan: Customer Accepts Initials Customer Declines Initials

Statement of Total Charge: for the Optional Rental Protection Plan. If the customer wishes to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$

CUSTOMER SIGNATURE	DATE	NAME PRINTED
<i>Mano Cervantes</i>		
CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE		

Page: 1 of 2



P.O. BOX 650669
DALLAS, TX 75265-0669
www.texasfirstrentals.com

VAL VERDE COUNTY
901 BEDELL AVE SUITE A
DEL RIO, TX 78840

4 Week Bill

Contract # 1162646-0005
In Date 06/03/21
Due Date 06/03/21
Date Out 06/12/21 9:00 AM
Billed To 06/14/21
Customer # 1001083
Total Amt \$ 4,196.05

REMIT TO:

Texas First Rentals LLC
P.O. BOX 650669
DALLAS, TX 75265-0869

TO VIEW AND PAY ONLINE GO TO:

<http://texasfirstrentals.billtrust.com>

USE THIS ENROLLMENT TOKEN:

WGQ VRK PRM

SHIPPING ADDRESS:

VAL VERDE COUNTY
901 BEDELL AVE A
DEL RIO, TX 78840
C# 530 774 7550 /# 530 774 7550

Job Location:

901 BEDELL AVE A, DEL RIO

Ordered By:	Purchase Order Number:	Cust Job No:	Terms:
GUILLERMO, SANCHEZ	66950	4 - VAL VERDE COUNTY	Due Upon Receipt
COI Policy Expiration Date	Texas First Rentals Sales Rep.	Branch:	Delivery Driver Initials
	JOEL CAJAZOS	1206 - TRADESMAN	

Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
						Exempt	0.00
						Total:	4,196.05

BILLED FOR FOUR WEEKS 5/17/21 THRU 6/14/21 09:00 AM

\$3,663.55

916.00 MAY 17
916.00 MAY 24
916.00 MAY 31
915.55 June
3,663.55

CNE

Mano V. Cevallos

CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER	EQUIPMENT USAGE ALLOWED, 8HRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY	CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS
The Loss Damage Waiver (LDW), now called the Rental Protection Plan (RPP) is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental rate per month.		
Rental Protection Plan	Customer Accepts _____ initials	Customer Declines _____ initials
Statement of Total Charge: for the Optional Rental Protection Plan. If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$.		
X		
CUSTOMER SIGNATURE	DATE	NAME PRINTED
CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE		
		Page. 2 of 2

[illegible]

1. The purpose of this report is to provide information on the activities of the [redacted] in the [redacted] area. The report is based on information obtained from [redacted] and [redacted] and is intended to provide a general overview of the situation. The information is not intended to be used for any other purpose.

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE. THIS DOCUMENT AND ITS CONTENTS ARE THE PROPERTY OF THE NATIONAL ARCHIVES AND RECORDS SERVICE. IT IS TO BE KEPT IN THE NATIONAL ARCHIVES AND RECORDS SERVICE OR ITS AGENTS' POSSESSIONS OR RECORDS OR IN ANY AND ALL CLAIM, EXPOSE, CAUSE OF ACTION, DAMAGE, LIABILITY, LOSS, REPAIR, OR REASSURANCE, INCLUDING BUT NOT LIMITED TO OR OTHERWISE RESULTING FROM ANY AND ALL USE OF THIS INFORMATION BY ANY INDIVIDUAL, AGENCY, OR ENTITY.

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

[illegible]

1. The above information is true and correct to the best of my knowledge and belief, and I am not aware of any information that would cause me to believe that this information is false or misleading.

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861. It is a formal communication, and it is written in a very formal and dignified style. The President expresses his regret that he cannot continue to serve the country, and he expresses his confidence in the future of the country. He also expresses his confidence in the Congress, and he expresses his confidence in the people. The letter is a very important document, and it is a very significant part of the history of the United States.

[illegible]



VAL VERDE COUNTY
509 E. Gibbs St
Del Rio, TX 78840
PH: (830) 774-7584
FAX: (830) 775-9198

PURCHASE ORDER

PO Number: 66860 Date: 03/09/2021
Requisition #: RFQ-26045 Vendor #: 5551
Department: County Commissioner Pct. #1

ISSUED TO: Texas First Rentals LLC
P.O. Box 650869
Dallas, TX 75265-0869

SHIP TO: Val Verde County
Attn: Purchasing
509 E. Gibbs St
Del Rio, TX 78840
(830) 774-7505

ITEM	UNITS DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	Q Pct 1 Mini Excavator Rental GRANT #7218075 TCD8G 18000LB Compact Excavator Rental \$3,100/4 week 24" Backhoe Bucket Rental H/C 24" Backhoe Rear Bucket \$-150/4 week Environmental Charge Texas Emission Reduction Program, Heavy Equipment Inventory Tax \$113.55, 4 week Delivery Charge \$450 Pickup Charge \$450		2655-1040-34-26450		0.00	13,690.65

Authorized by: *Juliana Sanchez*

SUBTOTAL:	13,690.65
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	13,690.65

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



P.O. BOX 207916
SAN ANTONIO, TX 78220-7916
www.texasfirstrentals.com

VAL VERDE COUNTY
901 BEDELL AVE SUITE A
DEL RIO, TX 78840

TEDRA 7218015
REF: P.O. 668100 ✓
Credit Memo

Contract # 1162646-0007
Inv Date 06/15/21
Due Date 06/15/21
Date Out: 06/15/21 1:20 PM
Date In 06/15/21 1:20 PM
Customer # 1001083
Total Amt \$ 532.50-

REMIT TO:
Texas First Rentals LLC P.O. BOX 650869 DALLAS, TX 75265-0869
TO VIEW AND PAY ONLINE GO TO:
http://texasfirstrentals.billtrust.com
USE THIS ENROLLMENT TOKEN:
WGO VRK PRM

SHIPPING ADDRESS:

VAL VERDE COUNTY
901 BEDELL AVE A
DEL RIO, TX 78840
C#: 830-774-7656 J#: 830-774-7505

Job Location: 901 BEDELL AVE A, DEL RIO		Order By: GUILLERMO, SANCHEZ		Purchase Order Number: 66850		Cust Job No: 4 - VAL VERDE COUNTY		Terms: Due Upon Receipt	
COI Policy Expiration Date: 07/01/22		Texas First Rentals Sales Rep: JOEL CAVAZOS		Branch: 1200 - TRADESMAN		Delivery Driver Initials:			
Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount		
	Damage waiver adjustment								
RECEIVED Invoice #: 1162646-0005							RPP:	532.50-	
							Subtotal:	532.50-	
							Exempt:	0.00	
							Total:	532.50-	
CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER									
EQUIPMENT USAGE ALLOWED, 8HRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY									
CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS									
The Loss Damage Waiver ("LDW"), now called the Rental Protection Plan or "RPP" is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental rate per month.									
Rental Protection Plan: Customer Accepts _____ Initials Customer Declines _____ Initials									
Statement of Total Charge: for the Optional Rental Protection Plan: If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$									
X									
CUSTOMER SIGNATURE			DATE			NAME PRINTED			
CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE									
Page: 1 of 1									



Val Verde County
Auditor's Grant Account
509 E. Gibbs St.
Del Rio, TX 78840

Texas Community Bank
2411 Veterans Blvd
Del Rio, Texas 78840
68-2481 1149

3931

CHECK DATE
06/23/2021

PAY THIS AMOUNT
\$7,333.85

PAY ---Seven Thousand Three Hundred Thirty Three Dollars and 85/100 Cents---

TO THE ORDER OF Texas First Rentals LLC
P.O. Box 650869
Dallas, TX 75265-0869

[Signature]

[Signature]

⑈3931⑈ ⑆114924810⑆ ⑈6010013076⑈

Val Verde County

VENDOR: 5551 Texas First Rentals LLC

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
5/6/2021	1162646-0003	66860	Pct 1 - TCDBG 7218075 - Excavator Rental	2666-1040-34-26450	4,270.30
6/3/2021	1162646-0005	66860	Pct 1 - TCDBG 7218075 - Excavator Rental	2666-1040-34-26450	4,196.05
6/15/2021	1162646-0006		Pct 1 - TCDBG 7218075 - Credit Memo	2666-1040-34-26450	-600.00
6/15/2021	1162646-0007		Pct 1 - TCDBG 7218075 - Credit Memo	2666-1040-34-26450	-532.50

3931

06/23/2021

CHECK TOTAL 7,333.85

ESSER & COMPANY CONSULTING LLC
702 ASHBY DRIVE S.
UVALDE, TEXAS 78801
(830) 278-1423 PHONE
(830) 261-5125 FAX
carl.esser@hotmail.com debbieesser@yahoo.com

June 30, 2021

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. 4 for Administrative
Services, TxCDBG Contract No. 7218075

Period of Performance October 2, 2020 through May 1, 2021

Dear Judge Owens:

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	50%	\$2,500.00	500.00
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	40%	\$4,000.00	1,000.00
Filing of all required Close-Out Information	10%	\$5,000.00	0%	\$0.00	00.00
Total Fee		\$50,000.00		\$36,500.00	31,500.00

Total this Invoice
(to be reimbursed from TDA Grant)

\$5,000.00 ✓

Respectfully,

Carl Esser

Carl Esser, Consultant
Esser & Company Consulting LLC

*OK
CDE
7/14/21*

Request for Release of Funds and Certification

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB No 2506-0087
(exp. 08/31/2023)

#20

This form is to be used by Responsible Entities and Recipients (as defined in 24 CFR 58.2) when requesting the release of funds, and requesting the authority to use such funds for HUD programs identified by statutes that provide for the assumption of the environmental review responsibility by units of general local government and States. Public reporting burden for this collection of information is estimated to average 36 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number

Part 1. Program Description and Request for Release of Funds (to be completed by Responsible Entity)

1. Program Title(s) Community Development Block Grant Program	2. HUD/State Identification Number TxCDBG 7219085	3. Recipient Identification Number (optional) 746000673
4. OMB Catalog Number(s) CFDA 14.228 Community Development Block Grant	5. Name and address of responsible entity Val Verde County 400 Pecan Street, Del Rio, Texas 78840	
6. For information about this request, contact (name & phone number) Lewis G. Owens Jr Val Verde County Judge 830/775-7401		
8. HUD or State Agency and office unit to receive request Annessa Lewis, Environmental Specialist, Texas Dept. of Agriculture, P O Box 12847 Austin Tx. 78711-2847	7. Name and address of recipient: (if different than responsible entity) SAME	

The recipient(s) of assistance under the program(s) listed above requests the release of funds and removal of environmental grant conditions governing the use of the assistance for the following

9. Program Activity(ies)/Project Name(s) 03J Water Improvements Construction/Eng. 14A Water Improvements Construction/Eng. 21A Administration	10. Location (Street address, city, county, State) Rise Estates, San Felipe Pastures, and Vega Verde Colonias Val Verde County 400 Pecan Street Del Rio, Texas
--	---

11. Program Activity/Project Description

Water Improvements - Contractor shall provide first-time water service access to residents of Rise Estates, San Felipe Pastures, and Vega Verde Colonia to eliminate threat to public health. Contractor shall install approximately thirty-eight thousand two hundred eighty-eight linear feet (38,288 l. ft.) of eight-inch (8") water pipe, gate valves, fire hydrants and all associated appurtenances.

Rehab Single Unit Water Service - Contractor shall provide first-time water service to fifty-five (55) households in Rise Estates San Felipe Pastures and Vega Verde Colonia to eliminate threat to public health. Construction shall include installation of fifty-five (55) yard service lines, water meters, and all associated appurtenances. Construction shall take place in the Rise Estates, San Felipe Pastures and Vega Verde Colonia.

The Construction, Engineering and Administration is being funded by a \$1,000,000.00 TxCDBG 7219085 Colonia Fund Construction Block Grant in addition to \$50,000 In-Kind Match from Val Verde County.

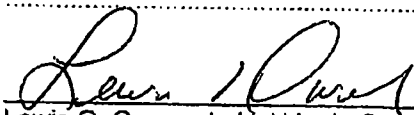
A310

**Affidavit of Posting – Environmental
Finding of No Significant Impact (FONSI)
and
Notice of Intent to Request Release of Funds (NOI/RROF)**

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 of the County's Environmental Finding of No Significant Impact (FONSI) and Notice of Intent to Request Release of Funds (NOI/RROF) was posted on July 6, 2021. The public notices were conspicuously posted at the Val Verde County Courthouse and the Val Verde County Official Website in a manner plainly visible to the general public on July 6, 2021 through July 27, 2021 (*at least 18 days after the original posting and at least one day prior to signing of this affidavit*). Pursuant to TxCDBG contract, the physical address and location of the notice was as follows: (for example, lower left corner of east window, or in the center of the north door, etc.)

East Entrance Left Side First Floor Val Verde County Courthouse 400 Pecan Street Del Rio Texas 78840 and on the Official Val Verde County website www.valverdecourt.tx.gov

Attach a photograph of the Notice(s) as posted on the premises.



Lewis G. Owens Jr. Val Verde County Judge

July 28, 2021

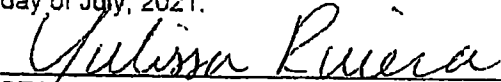
Date

TxCDBG # 7219085

State of Texas

County of Val Verde

Subscribed and sworn to before me by Lewis G. Owens Jr. Val Verde County Judge this 28th day of July, 2021.

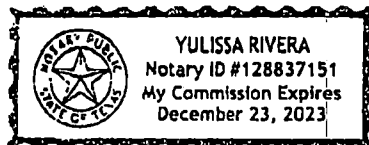


SEAL Notary Signature

12-23-23

My Commission expires:

09/01/2020



NOTICE OF PLANNING OF SIGNIFICANT IMPACT AND NOTICE OF INTENT TO REQUEST UTILITY OF UPDATES

Price of Plate, \$1.50 & up
 Vol. 1 (1880)
 Vol. 2 (1881)
 Vol. 3 (1882)
 Vol. 4 (1883)
 Vol. 5 (1884)
 Vol. 6 (1885)
 Vol. 7 (1886)
 Vol. 8 (1887)
 Vol. 9 (1888)
 Vol. 10 (1889)
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 Vol. 93 (1972)
 Vol. 94 (1973)
 Vol. 95 (1974)
 Vol. 96 (1975)
 Vol. 97 (1976)
 Vol. 98 (1977)
 Vol. 99 (1978)
 Vol. 100 (1979)

These authors do not deny the significant structural and organizational differences between the two countries, but they do not see them as a barrier to the development of a new paradigm of labor relations in the emerging markets. The authors conclude that ERIP provides the best framework for the development of labor relations in the emerging markets.

NEGYEDYI ION DEJ. SZÜVP PLXMR

[illegible]

Whole tapestries from the 14th to 16th centuries, in a variety of sizes, are available in the collection of the Metropolitan Museum of Art. The tapestries are made of wool, silk, and cotton, and are often decorated with gold and silver threads. The collection includes a wide range of subjects, from religious scenes to portraits of royalty and nobility. The tapestries are displayed in the 12th floor of the museum, and are available for viewing from 10:00 a.m. to 5:00 p.m. on weekdays. The collection is also available for viewing on the museum's website, and is featured in the museum's publications.

[illegible]

Mobile telephone use among young men, known as "texting," had spread to the point where it was the primary form of communication for many young men. The authors wanted to figure out how this technology was affecting the way young men interacted with their friends and family. They found that young men who used mobile phones more often had more friends and family members who used mobile phones, and they had more frequent contact with them. The authors also found that young men who used mobile phones more often had more positive relationships with their friends and family members. The authors concluded that mobile phone use was having a positive impact on the social lives of young men.

[illegible]

Hebster and Meyer are in the Pitt County Circuit Court, Greenville, North Carolina, charged with the same offenses as the other two defendants. They are charged with the same offenses as the other two defendants. They are charged with the same offenses as the other two defendants.

[illegible][illegible][illegible]

TABLE OF NO SIGNIFICANT IMPACT

[illegible]

Abstract

Mr. and Mrs. George A. Gentry, 425 So. Main St., are celebrating the birth of their first child, a son, on May 10. The baby weighs 10 pounds and is named George A. Gentry, Jr. The mother is Mrs. Gentry, nee Smith, 425 So. Main St., and the father is Mr. Gentry, 425 So. Main St. The baby was born at the St. Louis Hospital, St. Louis, Mo., and is now at home.

ENVIRONMENTAL CRIMINOLOGY

[illegible][illegible]

1952年10月，中国科学院植物研究所成立，开始进行植物分类学、植物生态学、植物地理学、植物生理学和植物解剖学等方面的研究工作。

A306

A306

A306

[illegible]

En el momento de la redacción de este artículo, el Estado de Veracruz presentaba una profunda crisis económica y social, agravada por la incapacidad de la política local de enfrentar los problemas de desarrollo y bienestar de la población. La crisis se manifestaba en la falta de inversión pública, la corrupción y la ineficiencia de la administración local, lo que había llevado a una situación de pobreza y marginación en gran parte de la población.

1900-1901, 1902-1903, 1904-1905, 1906-1907, 1908-1909, 1910-1911, 1912-1913, 1914-1915, 1916-1917, 1918-1919, 1920-1921, 1922-1923, 1924-1925, 1926-1927, 1928-1929, 1930-1931, 1932-1933, 1934-1935, 1936-1937, 1938-1939, 1940-1941, 1942-1943, 1944-1945, 1946-1947, 1948-1949, 1950-1951, 1952-1953, 1954-1955, 1956-1957, 1958-1959, 1960-1961, 1962-1963, 1964-1965, 1966-1967, 1968-1969, 1970-1971, 1972-1973, 1974-1975, 1976-1977, 1978-1979, 1980-1981, 1982-1983, 1984-1985, 1986-1987, 1988-1989, 1990-1991, 1992-1993, 1994-1995, 1996-1997, 1998-1999, 2000-2001, 2002-2003, 2004-2005, 2006-2007, 2008-2009, 2010-2011, 2012-2013, 2014-2015, 2016-2017, 2018-2019, 2020-2021, 2022-2023, 2024-2025, 2026-2027, 2028-2029, 2030-2031, 2032-2033, 2034-2035, 2036-2037, 2038-2039, 2040-2041, 2042-2043, 2044-2045, 2046-2047, 2048-2049, 2050-2051, 2052-2053, 2054-2055, 2056-2057, 2058-2059, 2060-2061, 2062-2063, 2064-2065, 2066-2067, 2068-2069, 2070-2071, 2072-2073, 2074-2075, 2076-2077, 2078-2079, 2080-2081, 2082-2083, 2084-2085, 2086-2087, 2088-2089, 2090-2091, 2092-2093, 2094-2095, 2096-2097, 2098-2099, 2100-2101, 2102-2103, 2104-2105, 2106-2107, 2108-2109, 2110-2111, 2112-2113, 2114-2115, 2116-2117, 2118-2119, 2120-2121, 2122-2123, 2124-2125, 2126-2127, 2128-2129, 2130-2131, 2132-2133, 2134-2135, 2136-2137, 2138-2139, 2140-2141, 2142-2143, 2144-2145, 2146-2147, 2148-2149, 2150-2151, 2152-2153, 2154-2155, 2156-2157, 2158-2159, 2160-2161, 2162-2163, 2164-2165, 2166-2167, 2168-2169, 2170-2171, 2172-2173, 2174-2175, 2176-2177, 2178-2179, 2180-2181, 2182-2183, 2184-2185, 2186-2187, 2188-2189, 2190-2191, 2192-2193, 2194-2195, 2196-2197, 2198-2199, 2200-2201, 2202-2203, 2204-2205, 2206-2207, 2208-2209, 2210-2211, 2212-2213, 2214-2215, 2216-2217, 2218-2219, 2220-2221, 2222-2223, 2224-2225, 2226-2227, 2228-2229, 2230-2231, 2232-2233, 2234-2235, 2236-2237, 2238-2239, 2240-2241, 2242-2243, 2244-2245, 2246-2247, 2248-2249, 2250-2251, 2252-2253, 2254-2255, 2256-2257, 2258-2259, 2260-2261, 2262-2263, 2264-2265, 2266-2267, 2268-2269, 2270-2271, 2272-2273, 2274-2275, 2276-2277, 2278-2279, 2280-2281, 2282-2283, 2284-2285, 2286-2287, 2288-2289, 2290-2291, 2292-2293, 2294-2295, 2296-2297, 2298-2299, 2300-2301, 2302-2303, 2304-2305, 2306-2307, 2308-2309, 2310-2311, 2312-2313, 2314-2315, 2316-2317, 2318-2319, 2320-2321, 2322-2323, 2324-2325, 2326-2327, 2328-2329, 2330-2331, 2332-2333, 2334-2335, 2336-2337, 2338-2339, 2340-2341, 2342-2343, 2344-2345, 2346-2347, 2348-2349, 2350-2351, 2352-2353, 2354-2355, 2356-2357, 2358-2359, 2360-2361, 2362-2363, 2364-2365, 2366-2367, 2368-2369, 2370-2371, 2372-2373, 2374-2375, 2376-2377, 2378-2379, 2380-2381, 2382-2383, 2384-2385, 2386-2387, 2388-2389, 2390-2391, 2392-2393, 2394-2395, 2396-2397, 2398-2399, 2400-2401, 2402-2403, 2404-2405, 2406-2407, 2408-2409, 2410-2411, 2412-2413, 2414-2415, 2416-2417, 2418-2419, 2420-2421, 2422-2423, 2424-2425, 2426-2427, 2428-2429, 2430-2431, 2432-2433, 2434-2435, 2436-2437, 2438-2439, 2440-2441, 2442-2443, 2444-2445, 2446-2447, 2448-2449, 2450-2451, 2452-2453, 2454-2455, 2456-2457, 2458-2459, 2460-2461, 2462-2463, 2464-2465, 2466-2467, 2468-2469, 2470-2471, 2472-2473, 2474-2475, 2476-2477, 2478-2479, 2480-2481, 2482-2483, 2484-2485, 2486-2487, 2488-2489, 2490-2491, 2492-2493, 2494-2495, 2496-2497, 2498-2499, 2500-2501, 2502-2503, 2504-2505, 2506-2507, 2508-2509, 2510-2511, 2512-2513, 2514-2515, 2516-2517, 2518-2519, 2520-2521, 2522-2523, 2524-2525, 2526-2527, 2528-2529, 2530-2531, 2532-2533, 2534-2535, 2536-2537, 2538-2539, 2540-2541, 2542-2543, 2544-2545, 2546-2547, 2548-2549, 2550-2551, 2552-2553, 2554-2555, 2556-2557, 2558-2559, 2560-2561, 2562-2563, 2564-2565, 2566-2567, 2568-2569, 2570-2571, 2572-2573, 2574-2575, 2576-2577, 2578-2579, 2580-2581, 2582-2583, 2584-2585, 2586-2587, 2588-2589, 2590-2591, 2592-2593, 2594-2595, 2596-2597, 2598-2599, 2600-2601, 2602-2603, 2604-2605, 2606-2607, 2608-2609, 2610-2611, 2612-2613, 2614-2615, 2616-2617, 2618-2619, 2620-2621, 2622-2623, 2624-2625, 2626-2627, 2628-2629, 2630-2631, 2632-2633, 2634-2635, 2636-2637, 2638-2639, 2640-2641, 2642-2643, 26

Shapiro and his colleagues (Shapiro, D., & Shapiro, G., 1977) reported that the majority of the people who had been treated by the therapists had been treated by the therapists for a period of 10 years or more. The researchers found that the majority of the people who had been treated by the therapists had been treated by the therapists for a period of 10 years or more.

Exhibit	By	Date
Exhibit Item	: Exh. 6 - Exhibit 6	Exh. 6 - 1
Exh. 7	Exh. 7 - 1	Exh. 7 - 1
Exh. 8	Exh. 8 - 1	Exh. 8 - 1
Exh. 9	Exh. 9 - 1	Exh. 9 - 1
Exh. 10	Exh. 10 - 1	Exh. 10 - 1
Exh. 11	Exh. 11 - 1	Exh. 11 - 1
Exh. 12	Exh. 12 - 1	Exh. 12 - 1
Exh. 13	Exh. 13 - 1	Exh. 13 - 1
Exh. 14	Exh. 14 - 1	Exh. 14 - 1
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Exh. 19	Exh. 19 - 1	Exh. 19 - 1
Exh. 20	Exh. 20 - 1	Exh. 20 - 1
Exh. 21	Exh. 21 - 1	Exh. 21 - 1
Exh. 22	Exh. 22 - 1	Exh. 22 - 1
Exh. 23	Exh. 23 - 1	Exh. 23 - 1
Exh. 24	Exh. 24 - 1	Exh. 24 - 1
Exh. 25	Exh. 25 - 1	Exh. 25 - 1
Exh. 26	Exh. 26 - 1	Exh. 26 - 1
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Exh. 39	Exh. 39 - 1	Exh. 39 - 1
Exh. 40	Exh. 40 - 1	Exh. 40 - 1
Exh. 41	Exh. 41 - 1	Exh. 41 - 1
Exh. 42	Exh. 42 - 1	Exh. 42 - 1
Exh. 43	Exh. 43 - 1	Exh. 43 - 1
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Exh. 45	Exh. 45 - 1	Exh. 45 - 1
Exh. 46	Exh. 46 - 1	Exh. 46 - 1
Exh. 47	Exh. 47 - 1	Exh. 47 - 1
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Exh. 49	Exh. 49 - 1	Exh. 49 - 1
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Exh. 51	Exh. 51 - 1	Exh. 51 - 1
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Exh. 53	Exh. 53 - 1	Exh. 53 - 1
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Exh. 57	Exh. 57 - 1	Exh. 57 - 1
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Exh. 72	Exh. 72 - 1	Exh. 72 - 1
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[illegible][illegible][illegible][illegible]

Michigan Institute of Technology, East Lansing, Michigan, and the University of Michigan, Ann Arbor, Michigan. The authors are grateful to the National Science Foundation for its support of this work. The authors are also grateful to the Michigan State University for its support of this work. The authors are also grateful to the Michigan State University for its support of this work.

[illegible]

Heterochromatin is folded into the condensed, dense, highly visible heterochromatin. It is located in particular areas of the nucleus and is associated with the nuclear envelope. It is composed of DNA and proteins that are tightly packed together. Heterochromatin is typically found in the centromeres and telomeres of chromosomes. It is also found in the inactive X chromosome in female mammals. Heterochromatin is characterized by its high density and its resistance to transcription and replication.

La Cerveza de Pilsener es la más famosa de la ciudad de Pilsener, y es la única que se produce en esta ciudad. La Cerveza de Pilsener es la más famosa de la ciudad de Pilsener, y es la única que se produce en esta ciudad.

UNITED STATES OF AMERICA

[illegible]

1. *התקנת המערכת* – המערכת תותקן על ידי חברת "מגנט" או על ידי חברה אחרת, בהסכמת "מגנט".

COMPTON'S NEW FIDUCIAL

The following is a list of the names of the persons who have been elected to the office of Justice of the Peace for the year 1900, in the several precincts of the County of Los Angeles, California:

CITIZENSHIP AND NATIONALITY

For a detailed description of the analysis of the data, see the Results section. The first three data sets were analyzed using the same statistical methods. The fourth data set was analyzed using the same statistical methods, but the results are not reported here.

With a group of 100,000 soldiers, he wrote a letter to the King of France, asking for help. He was the only one to do so. He was the only one to do so. He was the only one to do so.

Abuse of the Bureau's office in this matter will be considered a serious disciplinary offense.

For a complete list of our products, visit www.thermo.com

Experiments of this type, if carried out systematically, may provide a means of determining the relative contributions of the various factors to the observed effects. In the case of the present study, the results of the present study are being compared with those of a study by the same author, in which the effects of the various factors were determined separately. The results of the present study are being compared with those of a study by the same author, in which the effects of the various factors were determined separately. The results of the present study are being compared with those of a study by the same author, in which the effects of the various factors were determined separately.

[illegible][illegible]

1970-1971, the first year of the study, the mean number of days per year that the
 subjects were exposed to the study conditions was 100 days. The mean number of
 days per year that the subjects were exposed to the study conditions was 100 days.
 The mean number of days per year that the subjects were exposed to the study
 conditions was 100 days. The mean number of days per year that the subjects
 were exposed to the study conditions was 100 days. The mean number of days
 per year that the subjects were exposed to the study conditions was 100 days.

[illegible][illegible]

Exhibitions of the kind, if you have the right idea, is bound to produce not only a new generation of artists but also a new generation of collectors. It is a very healthy thing for the art world to have a new generation of collectors. It is a very healthy thing for the art world to have a new generation of collectors. It is a very healthy thing for the art world to have a new generation of collectors.

Case	Age	Sex	Occupation	Duration of Illness	Chief Complaint	Physical Examination	Diagnosis	Treatment	Outcome
1	25	M	Student	2 weeks	Headache, dizziness	Normal	Migraine	Rest, analgesics	Recovered
2	35	F	Housewife	1 month	Nausea, vomiting	Normal	Gastritis	Dietary changes, antacids	Recovered
3	45	M	Teacher	3 weeks	Chest pain, shortness of breath	Normal	Angina	Nitroglycerin, rest	Recovered
4	55	F	Retired	6 months	Joint pain, stiffness	Normal	Osteoarthritis	Physical therapy, painkillers	Recovered
5	65	M	Farmer	1 year	Weight loss, fatigue	Normal	Hypothyroidism	Thyroid hormone replacement	Recovered

1. *Staphylococcus aureus* (Staphylococcus aureus) is a Gram-positive, spherical bacterium that is commonly found on the skin and in the nose of humans and animals. It is a facultative anaerobe, meaning it can grow with or without oxygen. Staphylococcus aureus is a major cause of skin infections, such as abscesses, boils, and impetigo. It can also cause more serious infections, such as pneumonia, osteomyelitis, and sepsis.

על פי חוקי המבחן, כל המועמדים יצאו למבחן ב-15.05.2019 בשעה 08:00 בבוקר. המועמדים יצאו למבחן ב-15.05.2019 בשעה 08:00 בבוקר. המועמדים יצאו למבחן ב-15.05.2019 בשעה 08:00 בבוקר.

Staff Director
Commissioner's Office
Ministry of Health
Community Health Center
Meeting

Page 1

Home

Notice of finding of no significant impact and notice of intent to request release of funds

NOTICE OF FINDING OF NO SIGNIFICANT IMPACT AND
NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS
Pursuant to HHS Act of July 7, 2001
Via the Court
2nd Federal Circuit
Federal Circuit of PA
PA 91-124-1961

"These notices shall contain the report of all health impacts"

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014

Search

Categories

Q

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Categories

Other Keys in **חומר**

Final notice and public explanation of a Proposed Activity in a 100-Year/500 Year Floodplain or Well

June 22, 2021 Commissioners Court Regular Term Meeting

June 14, 2021 Commissioners Court Special Meeting

June 8, 2021 Commissioners Court Regular Term Meeting

AGENDAS & MINUTES
COP W/JOINT LEADERS MEETING

EMPLOYMENT
 1960 2,443 2,000 2,000 2,000

COUNTY CLERK
 1000 10th St. N.
 Grand Rapids, MI 49503

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Uvalde County
 400 Pecan Street
 Del Rio, TX 78840
 Phone: 830-776-9400
 Fax: 830-776-9400

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City Government	Education
Department of Social Services	Health and Human Services
County Association of Governments	Productive Older Americans

111

Site map



**VAL VERDE
COUNTY**

Site Directory

Commissioners Court
Minutes

Commissioners Court
Meeting

County Board of Health
Meeting

Home

10/11/2021 10:11 AM

**Final notice and public explanation of a Proposed Activity in a 100-Year/500
Year Floodplain or Well**

DATE OF NOTICE: JULY 1, 2021

VAL VERDE COUNTY

400 PECAN STREET

SAN ANTONIO, TEXAS 78294-0400

(P: 210-775-9400)

Final Notice and Public Explanation of a Proposed Activity in a 100-

Year/500-Year Floodplain

Version:

To: All Interested Parties at the Public Hearing



Search

All categories

Q

88 Tools

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**Notice of finding of no significant impact and notice of intent to request release of
funds**

Posted: May 11, 2021

June 22, 2021 Commissioners Court Regular Term Meeting

Posted: June 11, 2021

June 14, 2021 Commissioners Court Special Meeting

Posted: June 14, 2021

June 8, 2021 Commissioners Court Regular Term Meeting

Posted: June 8, 2021

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Val Verde County

400 Pecan Street

San Antonio, TX 78294

Phone: (210) 775-9400

Fax: (210) 775-9408

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Val Verde Association of Counties

San Antonio

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#21

A504

Small Purchase Procurement Record

Grant Recipient: Val Verde County Contract No: 7220479
Region: 24

Scope of Service/Item Description:
Rental of (2) Sky Track Equipment to be used by Val Verde County employees to remove old
lights from poles at the Alcoa Baseball Field.

Contacts Made:

- | | | |
|----|----------------------------------|--|
| 1. | <u>Baker Rental</u> | <u>7/7/2021</u> |
| | Name of Firm/Supplier (No. 1) | Date Contacted |
| | <u>Dudley Isle</u> | <u>\$360.13 EA.</u> |
| | Name of Person Contacted | Quoted Price |
| 2. | <u>Del Rio Feed & Supply</u> | <u>7/7/2021</u> |
| | Name of Firm/Supplier (No. 2) | Date Contacted |
| | <u>Cassie</u> | <u>No Quote Equipment not in stock</u> |
| | Name of Person Contacted | Quoted Price |
| 3. | <u>Del Rio Equipment</u> | <u>7/7/2021</u> |
| | Name of Firm/Supplier (No. 3) | Date Contacted |
| | <u>Juan Gonzalez</u> | <u>No Quote Equipment not in stock</u> |
| | Name of Person Contacted | Quoted Price |

☒ Verified on 7/10/2021 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 7/10/2021 (date of clearance), I authorize Baker Rentals on 7/20/2021 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

09/01/2020

Baker Rental (DRT)

4271 Veterans Blvd
Del Rio, TX 78840

830-422-2272 Phone

Status: Quote

Quote #: q1866-2

Quote To: Wed 7/ 7/2021 9:00AM

Operator: 37

Customer #: 4461

VAL VERDE COUNTY
Del Rio, TX 78840

Delivery Wed 7/ 7/2021 9:00AM

Pickup Thu 7/ 8/2021 9:00AM

Qty	Items	Status	Quote Date	Price
1	GRADALL SKYTRACK	Rental	Thu 7/ 8/2021 9:00AM	\$295.00
1	HEAVY EQUIPMENT TAX	Retail		\$0.71
1	DELIVERY-LOCAL	Delivery		\$30.00
1	PICKUP-LOCAL	Retail		\$30.00

Quote valid for 30 days.

This is a Quote Only

Quote

Rental:	\$295.00
Sales:	\$30.71
Delivery Charge:	\$30.00
Subtotal:	\$365.71
TERP SURCH:	\$4.42
Total:	\$360.13
Paid:	\$0.00
Amount Due:	\$360.13

Signature:

Lewis J. Perry
VAL VERDE COUNTY

Printed On Thu 7/ 8/2021 4:14:19PM

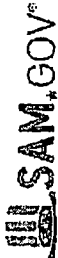
Software by Point-of-Rental Software www.point-of-rental.com

Modification #2
Contract-Params.rpt (5)

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Jun 29, 2021

Recognize and Avoid Phishing Emails [Show Details](#)
Aug 25, 2020



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x

"Baker Rental"

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Classification

All

Excluded Entity

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Exclusion Type

Exclusion Program

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Zip Code

State / Province

City

Country

Dates

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Relevance

Showing 1 - 25 of 279 results

A & M RENTAL INC Active

DUNS Unique Entity ID
042839766

SAM Unique Entity ID
S1LPEXS4NMT4

CAGE Code
(blank)

Physical Address
101 RAFFAEL DR. CANONSBURG, PA 15317 USA

Exclusion

Classification
Firm
Activation Date
Mar 5, 2020
Termination Date
Oct 4, 2026

Tamiami Medical Rental Corp. Active

DUNS Unique Entity ID
100554619

CAGE Code
(blank)

Physical Address
3730 Southwest 58th Ave., Miami, FL 33155 USA

Exclusion

Classification
Firm

#28

County Name Val Verde County

County Transportation Infrastructure Fund Grant Program - 2020 Program Call

CERTIFICATION FORM 1

By submitting this form, signed and dated by an authorized representative of the county, the county certifies to TxDOT each item indicated below.

Please mark the appropriate certification block(s) below, sign and date the form, include attachments as noted and deliver to TxDOT's designated district representative.

Within 30 Days after Execution of Grant Agreement with TxDOT

- ☐ **County Signature Authority** - County Commissioners Court has adopted the attached resolution authorizing county employee(s) signature authority for this program. (attach resolution.)
- ☐ **Define Design Criteria and Specifications** - County certifies design standards, specifications and quality assurance requirements have been adopted for projects under this program. (no attachment required)
- ☐ **List of Transportation Infrastructure Projects** - County has developed the attached List of Transportation Infrastructure Projects for all projects to be performed with the funds awarded. (attach List of Transportation Infrastructure Projects)
- ☐ **Reimbursement of Funds** - County certifies reimbursement requests under this program will be prepared following generally accepted cost accounting practices and the Texas Uniform Grant Management Standards. (no attachment required)

Periodic Requirements

Reimbursement Requests (Monthly when charges occur):

- ☒ **Billing** - County shall submit billing statements including certification of work performed and copies of all paid invoices and/or force account documentation for eligible and not previously submitted expenses. (attach billing statement)

Schedule Updates (No less than semi-annually):

- ☒ **List of Transportation Infrastructure Projects** - County has developed an update to the List of Transportation Infrastructure Projects for all projects reflecting the current estimated development timelines for all funded projects. (attach updated List of Transportation Infrastructure Projects)
- ☐ **List of Transportation Infrastructure Projects** - There are no material changes to the most recently submitted List of Transportation Infrastructure Projects. (no attachment required)

County Authorized Representative Signature *Lewis G. Owens Jr.* Date 07-06-2021
County Authorized Representative Name Lewis G. Owens Jr. Title County Judge

Counties are required to keep all program and project records related to the County Transportation Infrastructure Fund Grant Program for three years from its receipt of final payment from TxDOT.

LIST OF TRANSPORTATION INFRASTRUCTURE PROJECTS (Prioritized List)

Integer Variables,

Engineering Technology

ALPINE COUNTY.

[illegible][illegible]

Verf. & Stille Stempelgebühren	50	14
Rechtsw. Anwalts (Stempelgebühren)	2	

FOR ALL INFORMATION CONTACT WITH THE NATIONAL ARCHIVES

copy to this file

Submitted into
1.9.2021
Representative
Signature
County Authorized
Representative Name
LEWIS & CLARK

2020 Program Card

County Transportation Infrastructure Fund Grant Program - 2020 Program Call

INVOICE

Name of County Val Verde County
 Billing Period 10/21/2020 -6/29/2021

Date July 6, 2021
 Invoice # CTIF-3

Major Cost Function	Total Billed Including Current Billing Period (A) + (B)	Total Previously Billed Amount (A)	Current Billing Period Amount (B)	Reimb. % (C)	AMOUNT REQUESTED FOR REIMBURSEMENT (B) x (C)
Project Expenses	\$ 99,480.82	\$ 49,700.00	\$ 49,780.82	90	\$ 44,802.74

1 Invoices to be submitted monthly when charges occur. Submit between the 15th and 25th of the month for work performed during the previous month(s). Attach to this invoice, complete copies of all paid consultant or contractor invoices and/or force account documentation by project for all allowable work performed and for which reimbursement is requested. County shall retain all invoices and other project documentation for three years after receipt of final payment from TxDOT.

2 "Economically disadvantaged counties" (as determined by Transportation Code 222.053) are eligible for 90% reimbursement of total allowable costs paid by county. All other counties are eligible for 80% reimbursement of total allowable costs paid by county.

On behalf of the county, I hereby certify that the cost and expenses listed above as the Current Billing Period Amount represent work that has been performed in compliance with all terms and conditions of the contract and that all such costs and expenses have been paid, are eligible and allowable, and have not previously been reimbursed to the county.

County Signature *Lewis G. Owens Jr.*
 Printed Name Lewis G. Owens Jr.

Date July 6, 2021
 Title Val Verde County Judge

2020 Program Call

April 27, 2020

PROJECT BILLING SUMMARY SHEET¹

Date July 6, 2021

Invoice # CTIF-3

1 Use one Project Billing Summary Sheet per invoice. Attach to this Project Billing Summary Sheet, an individual Project Summary Billing Sheet for each project with allowable work performed and for which reimbursement is requested.

April 27, 2020

County Transportation Infrastructure Fund Grant Program - 2020 Program Call

INDIVIDUAL PROJECT BILLING SUMMARY SHEET¹

Name of County Val Verde County Date July 6, 2021
 Billing Period 10/21/2020 - 6/29/2021 Invoice # CTIF-3

Project ID No. (If any)	Project Name or Description	Total Billed Including Current Billing Period (A) + (B)	Total Previously Billed Amount (A)	Current Billing Period Amount ¹ (B)
1	Pandale Road	\$ 52,496.00	\$ 49,700.00	\$ 2,796.00

¹ Use one Individual Project Billing Summary Sheet per individual project included on any invoice. Attach to this Individual Project Billing Summary Sheet, complete copies of all paid consultant or contractor invoices and/or force account documentation for the individual project for all allowable work performed and for which reimbursement is requested. When complete, attach this sheet and all backup documentation to the Project Billing Summary Sheet and insert the information entered above on a single line on the Project Billing Summary Sheet.

2020 Program Call

April 27, 2020

County Transportation Infrastructure Fund Grant Program 2020 Program Call

INDIVIDUAL PROJECT BILLING SUMMARY SHEET¹

Name of County Val Verde County Date July 6, 2021
 Billing Period 10/21/2020 - 6/29/2021 Invoice # CTIF-3

Project ID No. (if any)	Project Name or Description	Total Billed Including Current Billing Period (A) + (B)	Total Previously Billed Amount (A)	Current Billing Period Amount ± (B)
2	Dolan Creek Road	\$ 46,984.82	\$ 0.00	\$ 46,984.82

¹ Use one Individual Project Billing Summary Sheet per individual project included on any invoice. Attach to this Individual Project Billing Summary Sheet, complete copies of all paid consultant or contractor invoices and/or force account documentation for the individual project for all allowable work performed and for which reimbursement is requested. When complete, attach this sheet and all backup documentation to the Project Billing Summary Sheet and insert the information entered above on a single line on the Project Billing Summary Sheet.

2020 Program Call

April 27, 2020

90 WEST CONTRACTORS LTD
 513 HACKBERRY LN
 DEL RIO, TX 78840
 830/774-3596
 90west@stx.com

10/21/2020 688017

BILL TO:

VAL VERDE COUNTY
 400 Pecan Street, 3rd Floor
 Del Rio, TX 78840



	10/21/2020

	SCALPINGS DELIVERED TO MIERS ROAD	1,625.77	8.25	13,412.60	
	FREIGHT TO MIERS ROAD	1,625.77	5.80	9,429.47	
I.D. #2	SCALPINGS DELIVERED TO DOLAN CREEK ROAD	2,786.18	8.25	22,985.99	✓ CTIF
Q #2	FREIGHT TO DOLAN CREEK ROAD	2,786.18	7.61	21,202.83	✓ CTIF

PO # 64992

Sunny Fox

WE APPRECIATE YOUR BUSINESS

RECEIVED

LET 16 2020

COUNTY AUDITORS OFFICE

TOTAL	\$67,030.89
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	\$67,030.89

\$44,188.⁸² - Dolan Creek Rd
 x 90% Reimb.
 39,769.⁹¹
 4,418.⁹⁸ - 10% MATCH



VAL VERDE COUNTY

509 E. Gibbs St.
Del Rio, TX 78840
PH: (830) 774-7584
FAX: (830) 775-9198

PURCHASE ORDER

PO Number: 64992

Date: 09/28/2020

Requisition #: REQ-24000

Vendor #: 2426

Department: County Commissioner Pct. #2

ISSUED TO: 90 West Contractors Inc.
813 Hatberry Lane
Del Rio, TX 78840

SHIP TO: Val Verde County
Attn: Purchasing
509 E. Gibbs St.
Del Rio, TX 78840
(830) 774-7505

ITEM	UNITS DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Scalping Material for Miers Ranch Rd Delivery to Miers Ranch Rd will be several drops, 10 miles down the road from entrance first drop being 2 miles into the road Total of 67 Truck Loads, Approx. 1,608 @ \$14.05/ton		1222-1226-34-17010		0.00	12,596.25
2	0 Scalping Material to Dolan Creek Road Delivery to entrance of Dolan Creek Rd Total of 116 Truck Loads, Approx. 2,784 @ \$15.86/ton		1222-1226-34-17010		0.00	19,793.28
3	0 Scalping Material to Dolan Creek Road		1222-1226-34-17000		0.00	24,360.96
4	0 Scalping Material for Miers Ranch Rd		1222-1226-34-17000		0.00	10,280.40

Authorized by: Guillermo Sanchez

SUBTOTAL:	67,030.89
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	67,030.89

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
County Clerk's Office
P.O. Box 1000
Fort Stockton, Texas 79434

Check Number: 11066
Date: 11/15/97
Amount: \$1,100.00

Pay to the order of: [Signature]
Payable to: [Signature]

DDA REGULAR CHECK 11066 Date: 11/15/97 Amount: \$1,100.00

Val Verde County
County Clerk's Office
P.O. Box 1000
Fort Stockton, Texas 79434

Check Number: 11066
Date: 11/15/97
Amount: \$1,100.00

Pay to the order of: [Signature]
Payable to: [Signature]

DDA REGULAR CHECK 11067 Date: 11/15/97 Amount: \$1,100.00

Val Verde County
County Clerk's Office
P.O. Box 1000
Fort Stockton, Texas 79434

Check Number: 11067
Date: 11/15/97
Amount: \$1,100.00

Pay to the order of: [Signature]
Payable to: [Signature]

DDA REGULAR CHECK 11071 Date: 11/16/97 Amount: \$1,100.00

Val Verde County
County Clerk's Office
P.O. Box 1000
Fort Stockton, Texas 79434

Check Number: 11071
Date: 11/16/97
Amount: \$1,100.00

Pay to the order of: [Signature]
Payable to: [Signature]

DDA REGULAR CHECK 11073 Date: 11/17/97 Amount: \$1,100.00

Val Verde County
County Clerk's Office
P.O. Box 1000
Fort Stockton, Texas 79434

Check Number: 11073
Date: 11/17/97
Amount: \$1,100.00

Pay to the order of: [Signature]
Payable to: [Signature]

DDA REGULAR CHECK 11077 Date: 11/13/97 Amount: \$1,100.00

Val Verde County
County Clerk's Office
P.O. Box 1000
Fort Stockton, Texas 79434

Check Number: 11077
Date: 11/13/97
Amount: \$1,100.00

Pay to the order of: [Signature]
Payable to: [Signature]

DDA REGULAR CHECK 11081 Date: 11/12/97 Amount: \$1,100.00

Val Verde County
County Clerk's Office
P.O. Box 1000
Fort Stockton, Texas 79434

Check Number: 11067
Date: 11/15/97
Amount: \$1,100.00

Pay to the order of: [Signature]
Payable to: [Signature]

DDA REGULAR CHECK 11070 Date: 11/16/97 Amount: \$1,100.00

Val Verde County
County Clerk's Office
P.O. Box 1000
Fort Stockton, Texas 79434

Check Number: 11070
Date: 11/16/97
Amount: \$1,100.00

Pay to the order of: [Signature]
Payable to: [Signature]

DDA REGULAR CHECK 11072 Date: 11/16/97 Amount: \$1,100.00

Val Verde County
County Clerk's Office
P.O. Box 1000
Fort Stockton, Texas 79434

Check Number: 11072
Date: 11/16/97
Amount: \$1,100.00

Pay to the order of: [Signature]
Payable to: [Signature]

DDA REGULAR CHECK 11074 Date: 11/12/97 Amount: \$1,100.00

Val Verde County
County Clerk's Office
P.O. Box 1000
Fort Stockton, Texas 79434

Check Number: 11074
Date: 11/12/97
Amount: \$1,100.00

Pay to the order of: [Signature]
Payable to: [Signature]

DDA REGULAR CHECK 11076 Date: 11/12/97 Amount: \$1,100.00

Val Verde County
County Clerk's Office
P.O. Box 1000
Fort Stockton, Texas 79434

Check Number: 11076
Date: 11/12/97
Amount: \$1,100.00

Pay to the order of: [Signature]
Payable to: [Signature]

DDA REGULAR CHECK 11078 Date: 11/16/97 Amount: \$1,100.00

Val Verde County
County Clerk's Office
P.O. Box 1000
Fort Stockton, Texas 79434

Check Number: 11078
Date: 11/16/97
Amount: \$1,100.00

Pay to the order of: [Signature]
Payable to: [Signature]

DDA REGULAR CHECK 11082 Date: 11/12/97 Amount: \$1,100.00

ESSER & COMPANY CONSULTING LLC
702 ASHBY DRIVE S.
UVALDE, TEXAS 78801
(830) 278-1423 PHONE
(830) 261-5125 FAX
carl.esser@hotmail.com debbieesser@yahoo.com

July 16, 2021

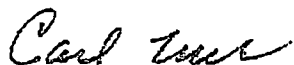
Ms. Janece M Marquez
Contract Specialist TP&D
1817 Bob Bullock Loop
Laredo, Texas 78043

RE: Val Verde County CTIF Invoice #3

Dear Ms. Marquez:

The invoice from 90 West Contractors for the purchase of material dated 10/21/2020 was not labeled CTIF. Consequently there was no way accounts payable knew that this had anything to do with the CTIF grant. Had this been known the invoice would have been submitted in a timelier manner.

Sincerely,



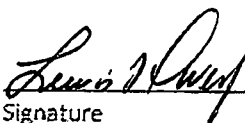
Carl Esser, Consultant
Esser & Company Consulting LLC.

VAL VERDE COUNTY
CONTRACTED WORK SUMMARY

Project Name Pandale Road ID #1 Period
Project Number CTIF 02-233 Covered 8/19/2020-5/25/2021

Dates Worked	Contractor/Consultant	Billing Invoice #	Amount	Comments - Scope
8/19/20 - 5/25/2021	Essex & Company Consulting LLC	1	\$ 2,796.00	CTIF Contract Administration

I certify that the information above was obtained from invoices or other documents that are available for audit

Lewis G. Owens Jr.  County Judge
Name Signature Date Title

ESSER & COMPANY CONSULTING LLC
702 ASHBY DRIVE S.
UVALDE, TEXAS 78801
(830) 278-1423 PHONE
(830) 261-5125 FAX
carl.esser@hotmail.com debbie.esser@yahoo.com

June 29, 2021

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

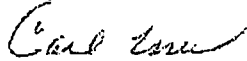
Re: ESSER & COMPANY INVOICE NO. 1 FOR VAL VERDE COUNTY TxDOT
COUNTY TRANSPORTATION INFRASTRUCTURE FUND CTIF - 02- 233

Dear Judge Owens:

In accordance with various professional consultant services for Val Verde County
TxDOT CTIF - 02- 233 Esser & Company submits the following invoice for
services.

DATE	ACTIVITY	AMOUNT
08/19/2020 - 05/25/2021	Pandale Road	\$2,796.00
08/19/2020- 05/25/2021	Dolan Creek Road	<u>\$2,796.00</u>
Total		\$5,592.00

Sincerely,



Carl Esser, Consultant
Esser & Company Consulting LLC

90% (\$5,032.80) Reimbursable from County Transportation Infrastructure Grant

10% (\$559.20) County match

VAL VERDE COUNTY
CONTRACTED WORK SUMMARY

Project Name Pandale Road ID #1 Period
Project Number CTIF 02-233 Covered 5/26/2021 -6/29/2021

Dates Worked	Contractor/Consultant	Billing Invoice #	Amount	Comments - Scope
5/26/2021-6/29/2021	Essey & Company Consulting LLC	2	\$ 1,654.00	CTIF Contract Administration

I certify that the information above was obtained from invoices or other documents that are available for audit

Lewis G. Owens Jr. *Lewis G. Owens Jr.* County Judge
Name Signature Date Title

VAL VERDE COUNTY
CONTRACTED WORK SUMMARY

Project Name Dolan Creek Road ID #2 Period
Covered 5/26/2021 -6/29/2021
Project Number CTIF 02-233

Dates Worked	Contractor/Consultant	Billing Invoice #	Amount	Comments - Scope
5/26/2021-6/29/2021	Essex & Company Consulting LLC	2	\$ 1,654.00	CTIF Contract Administration

I certify that the information above was obtained from invoices or other documents that are available for audit.

Lewis G. Owens Jr.  _____ County Judge
Name Signature Date Title

ESSER & COMPANY CONSULTING LLC
702 ASHBY DRIVE S.
UVALDE, TEXAS 78801
(830) 278-1423 PHONE
(830) 261-5125 FAX
carlesserr@hotmail.com debbieesser@yahoo.com

June 29, 2021

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

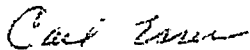
Re: ESSER & COMPANY INVOICE NO. 2 & FINAL FOR VAL VERDE
COUNTY TxDOT COUNTY TRANSPORTATION INFRASTRUCTURE FUND
CTIF - 02- 233

Dear Judge Owens:

In accordance with various professional consultant services for Val Verde County
TxDOT CTIF - 02- 233 Esser & Company submits the following invoice for
services.

ACTIVITY	AMOUNT
PANDALE ROAD CONTRACT AMOUNT	\$4,450.00
PREVIOUSLY INVOICED	<u>\$2,796.00</u>
REMAINING BALANCE	\$1,654.00
DOLAN CREEK ROAD CONTRACT AMOUNT	\$4,450.00
PREVIOUSLY INVOICED	<u>\$2,796.00</u>
REMAINING BALANCE	\$1,654.00
Total Invoice Amount	\$3,308.00

Sincerely,



Carl Esser, Consultant
Esser & Company Consulting LLC

*Remaining Balance on Esser & Company Consulting LLC Contract for
Administration of County Transportation Infrastructure Fund to be paid from
County Funds.*

County Name

Val Verde County

Project Name

Culan Creek Road

County Transportation Infrastructure Fund Grant Program - 2020 Program Call

CERTIFICATION FORM 3

By submitting this form, signed and dated by an authorized representative of the county, the county certifies to TxDOT each item indicated below.

Please mark the appropriate certification block(s) below, sign and date the form, include attachments as noted and deliver to TxDOT's designated district representative.

Upon Acceptance of Construction on a Project

Within 30 days of project acceptance:

- ☒ **Construction Acceptance by the County** — County certifies it has accepted construction work. Attach county acceptance letter to the contractor or written statement by authorized county representative that project has been completed by county forces.

Within 60 days of project acceptance:

- ☒ **County Road System and Project Maintenance** — County certifies the completed project is part of the county road system and it will maintain this transportation infrastructure improvement. (no attachment required)
- ☒ **Environmental Compliance** — County certifies all identified environmental laws, regulations and permit requirements have been followed and the project was constructed in environmental regulatory conformance. (no attachment required)
- ☒ **Compliance with Texas Accessibility Standards and ADA** — County certifies the construction of the transportation infrastructure project is in compliance with applicable Texas Accessibility Standards issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Texas Government Code, Chapter 469. (no attachment required)
- ☒ **Historically Underutilized Business (HUB) Program Requirements** — County certifies all applicable requirements of the Comptroller of Public Accounts' HUB Program have been followed. (no attachment required)
- ☒ **Compliance with Laws** — County certifies it has complied with applicable federal, state and local laws, statutes, ordinances, rules and regulations, permitting requirements and the applicable orders and decrees of any courts or administrative bodies. (no attachment required)
- ☒ **Certification of Completion** — County certifies the attached summary of allowable costs and amounts reimbursed from the fund complies with the applicable requirements of Title 43, Texas Administrative Code, Subchapter D and the Texas Uniform Grant Management Standards. (attach summary)
- ☒ **Project Documentation/Records** — County certifies it will retain all project-related documents and records related to this project for three years from its receipt of final payment from TxDOT. (no attachment required)

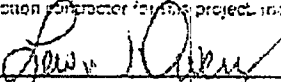
COUNTY PERFORMED WORK:

- ☒ **Compliance with Standards** — County certifies the project was constructed in substantial compliance with the plans, specifications and quality assurance requirements. (no attachment required)

CONTRACTED WORK:

- ☐ **Registered Professional Engineer Certification** — County has obtained written certification from a Texas Registered Professional Engineer that the project was constructed in substantial compliance with the plans, specifications and quality assurance requirements. (attach certification)
- ☐ **Construction Contract Procurement** — County certifies it has followed required state laws and regulations applicable to procurement and selection of the construction contractor for this project. (no attachment required)

County Authorized Representative Signature



Date 07/06/2021

County Authorized Representative Name

LEWIS G. OWENS JR.

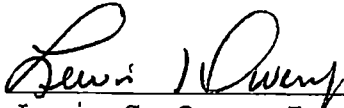
Title County Judge

2020 Program Call

April 27, 2020

SUMMARY OF ALLOWABLE COSTS

Activity	Contract Amount	Invoice Amount	Amount Requested for Reimbursement	Required Matching Amount 10%	Additional Match
Val Verde CTIF Fund	\$ 89,533.00				
Invoice #1 Pandale Road		\$ 35,700.00	\$ 32,130.00	\$ 3,570.00	
Invoice #2 Pandale Road		\$ 14,000.00	\$ 12,600.00	\$ 1,400.00	
Adminstration #1 Pandale Road		\$ 2,796.00	\$ 2,516.40	\$ 279.60	
Invoice #3 Dolan Creek Road		\$ 44,188.82	\$ 39,769.94	\$ 4,418.88	
Administration #1 Dolan Creek Road		\$ 2,796.00	\$ 2,516.40	\$ 279.60	
Administration Close Outs Pandale Road					\$ 1,654.00
Administration Close Outs Dolan Creek Road					\$ 1,654.00
Totals		\$ 99,480.82	\$ 89,532.74	\$ 9,948.08	\$ 3,308.00


 Lewis G. Owens Jr.
 Val Verde County Judge

7-20-21
 Date

County: **Val Verde County** TxDOT Contract # CTIF-02-233 Project Priority: # **2 Dolan Creek Road**

CONSTRUCTION ACCEPTANCE

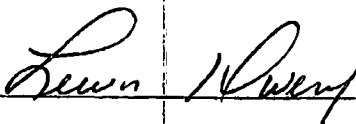
Project Name: Dolan Creek Road
Project Limits: Dolan Creek Road from Highway 277 to 5 miles west
Type of Facility: 2-Lane Rural
Existing Surface: Crushed Limestone Base Material

Construction of Dolan Creek Road has been completed by County Forces.

Add limestone base material and regrade due to heavy truck traffic. Construction on Dolan Creek Road has been completed in substantial compliance with the plans, specifications and quality assurance requirements adopted by Val Verde County for the project under the TxDOT Contract CTIF-02-233.

A final review of the construction on Dolan Creek Road was conducted on the November 18, 2020.

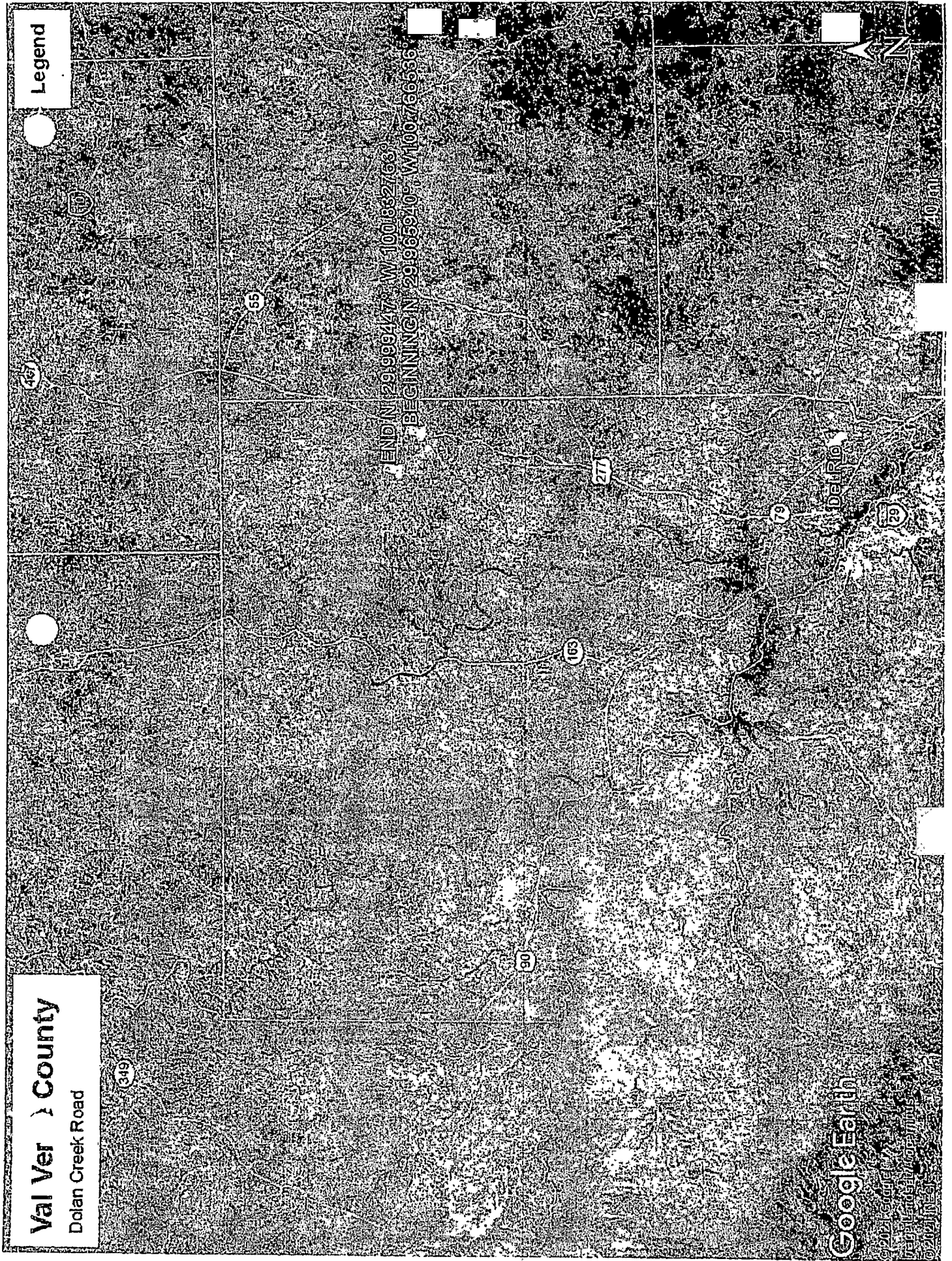
County Authorized Representative Signature: _____



Date: 07/06/2021

County Authorized Representative Name: Lewis G. Owens Jr.

Title: Val Verde County Judge



11 SAM.GOV®



e.g. 1606N020Q02, asphalt

$$+$$

Entity Registrations

Disaster Response Registry

Exclusions

Filter By

Keywords

070487095		X

Classification

Excluded Entity

Entity Name

90 West Contractors, Ltd. (070487095) X

DUNS	Unique Entity ID
-------------	------------------

Example: 123456789	
--------------------	--

https://sam.gov/search/?index=ex&page=1&sort=-relevance&s/m%5Bstatus%5D%5Bis_active%5D=true&s/m%5Bkeywords%5D%5B0%5D%5Bkey%... 1/3

No matches found

We couldn't find a match for your search criteria.

Please try another search or go back to previous results.

Go Back



Feedback

Our Website

Our Partners

Policies

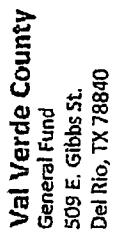
Customer Service



General Services Administration

This is a U.S. General Services Administration Federal Government computer system that is **"FOR OFFICIAL USE ONLY."** This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.

https://sam.gov/search/?index=ex&page=1&sort=-relevance&sfm%5Bstatus%5D%5Bis_active%5D=true&sfm%5Bkeywords%5D%5B0%5D%5Bkey%... 3/3



The Bank & Trust

99906

PAY ---Eight Thousand Nine Hundred Dollars and 00/100 Cents---

TO THE
ORDER
OF
Esser & Company
702 Ashby Drive S.
Uvalde, TX 78801-

Wm. S. Hayward
 Wm. S. Hayward

CHECK DATE 07/06/2021

PAY THIS AMOUNT \$8,900.00
--

011996660 011996660
011996660 011996660
011996660 011996660
011996660 011996660

Val Verde County

VENDOR: 4898 Esser & Company

DATE	ID	PO #	DESCRIPTION
6/29/2021	06/29/2021-3308	68056	CTIF 2020 - Admin Fee
6/29/2021	06/29/2021-5599	68056	CTIF 2020 - Admin Fee

GLACCT #
1111-1223-30-17240
1111-1223-30-17240

99906

07/06/2021	AMOUNT
	3,308.00
	5,592.00

CTIF



Val Verde County
Texas
2011-2012
June 1, 2012

The Bank & Trust

90666

DATE	AMOUNT	DESCRIPTION
6/12/12	100.00	CTIF

PAID TO THE ORDER OF THE COUNTY CLERK

TO THE ORDER OF
COUNTY CLERK
VAL VERDE COUNTY, TEXAS

[Signature]

[Signature]

PAY TO THE ORDER OF
COUNTY CLERK
VAL VERDE COUNTY, TEXAS
6/12/12
100.00
CTIF



TxCDBG REQUEST FOR PAYMENT

#29

Grant Recipient

Val Verde County

Contract No.: 7217013

Request No.

24

Region MRGDC

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

Contract Period: From 2/1/2018 To 2/1/2022 Period Covered by this Report: From 2/1/2018 To 7/12/2021

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	\$ 3,430.78	\$ 106,816.69	\$ 39,752.53	73%
14A - Rehab Single Unit Res	\$ 720,000.00	\$ 0.00	\$ 642,398.15	\$ 77,601.85	89%
21A - General Administration	\$ 225,000.00	\$ 0.00	\$ 168,750.00	\$ 56,250.00	75%
12 - Construction of Housing	\$ 405,000.00	\$ 0.00	\$ 251,692.00	\$ 153,308.00	62%
Total Grant Funds:	\$1,500,000.00	\$ 3,430.78	\$1,169,656.84	\$ 326,912.38	
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:

\$1,173,087.62

Total Match Funds Expended To Date:

percent match
funds to grant
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 Jr.
Name of 1st Authorized Certifying Official

County Judge
Title

Lewis G Owens Jr.
Signature of Authorized Certifying Official

7-20-21
Date

MATTHEW S. DEGENER
Name of 2nd Authorized Certifying Official

County Auditor
Title

Matthew S. Degener
Signature of Authorized Certifying Official

7-21-21
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



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: _____

Date: _____

County Representative Printed Name: _____

☐ 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.

#31

CONTRACT FOR ENGINEERING SERVICES
SUPPLEMENTAL AGREEMENT NO. 5 TO THE MAIN CONTRACT

THIS SUPPLEMENTAL AGREEMENT to contract for engineering services is made by and between the County of Val Verde, a subdivision of the State of Texas; hereinafter called "County", and **Dannenbaum Engineering Corporation** and its Subsidiary **Dannenbaum Engineering Company-McAllen-LLC**, having its principal business address at 8610 McPherson Road, Laredo, Texas 78045 hereinafter called "Engineer", for the purpose of contracting for engineering services.

BACKGROUND

The County and the Engineer executed a Contract on April 7, 2014 for engineering services described as preparation of schematics; environmental documents, right of way mapping and acquisition; utility adjustment plans; and development of plans, specifications and estimates (PS&E) for Frontera Road from Lionel Martinez Boulevard to Alderete Lane.

AGREEMENT

The County and the Engineer agree that the contract is amended as follows:

ARTICLE 2. CONTRACT PERIOD.

The original Attachment F-1, Master Work Schedule in the Main Contract is amended to add Attachment F7 Master Work Schedule to change the termination date of the Main Contract from July 31, 2021 to July 31, 2022 to extend the construction phase services.

All other provisions are unchanged and remain in full force and effect.

The State and the Engineer have executed this supplemental agreement.

THE ENGINEER

THE COUNTY OF VAL VERDE

Wayne G. Ahrens
(Signature)
Wayne G. Ahrens, P.E.
(Printed Name)
Executive Vice President
(Title)
May 27, 2021
(Date)

Lewis G. Owens, Jr.
(Signature)
LEWIS G. OWENS, JR.
(Printed Name)
COUNTY JUDGE
(Title)
07-20-21
(Date)

LIST OF ATTACHMENTS:

Attachment F7 Master Work Schedule

CONTRACT No. CSJ 0922-11032		DANNENBAUM ENGINEERING COMPANY												ATTACHMENT F-7			
SA No. 5		FRONTERA CONSTRUCTION PHASE SERVICES															
Task Name	Start	Finish	2021							2022							
			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
1. Design Verification/Changes/Alterations	1-Aug-21	31-Jul-22															
Contract expires July 31, 2022																	

ATTACHMENT D

D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. 7
TO WORK AUTHORIZATION NO. 1
CONTRACT FOR ENGINEERING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 5 of Engineering Contract No. CSJ: 0922-11-032 (the Contract) entered into by and between the County of Val Verde (County), and Dannenbaum Engineering Corporation (the Engineer).

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

PART IV. The original Exhibit C Work Schedule will be supplemented with Exhibit C-7 work schedule, which is attached and made part of this Supplemental Work Authorization.

The termination date will be changed from July 31, 2021 to July 31, 2022 to extend the construction phase services.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 1 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

Wayne G. Ahrens

(Signature)

Wayne G. Ahrens, P.E.

(Printed Name)

Executive Vice President

(Title)

May 27, 2021

(Date)

THE COUNTY OF VAL VERDE

Lewis G. Owens, Jr.

(Signature)

LEWIS G. OWENS, JR.

(Printed Name)

COUNTY JUDGE

(Title)

07-20-21

(Date)

LIST OF EXHIBITS

Exhibit C-7

Work Schedule

CONTRACT No. CSJ 0922-11032		DANNENBAUM ENGINEERING COMPANY												EXHIBIT C-7			
SWA No. 7 to WA No. 1		FRONTERA CONSTRUCTION PHASE SERVICES															
Task Name	Start	Finish	2021						2022								
			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
1. Design Verification/Changes/Alterations	1-Aug-21	31-Jul-22															
Contract expires July 31, 2022																	