



COMMISSIONER'S COURT MINUTES

DECEMBER 12TH, 2016 REGULAR TERM, A.D. 2016

1. CALL TO ORDER.

2. DETERMINATION THAT A QUORUM IS PRESENT:

BE IT REMEMBERED that on this the 12th day of December A.D. 2016 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Efrain V. Valdez, County Judge, Presiding; Ramiro V. Ramon, Commissioner of Precinct No. 1; Lewis Owens, Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

3. Pledge of Allegiance.

4. Recognition of outgoing Elected Officials.

Commissioner Ramon, District Attorney, Fred Hernandez, and Constable Felton were recognized for years of service.

5. Approving Minutes of Previous Meeting(s): None presented.

[Clerk's note: 10 min. break/refreshments]

6. CITIZENS' COMMENTS:

1. Ramiro Guzman- Elections reconciliation of election totals.
2. _____
3. _____
4. _____
5. _____

MOTION KEY:
EFRAIN V VALDEZ= EVV
COMM RAMON=R
COMM OWENS=O
COMM NETTLETON=N
COMM FLORES= F

QUORUM

- COUNTY JUDGE
- EP Judge's Staff
- Y Judge's Staff
- COMM. PRCT# 1
- COMM. PRCT# 2
- COMM. PRCT# 3
- COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

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

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM RAMON=R; COMM OWENS=O; 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:

Efrain Valdez, County Judge

7. Progress report for DEAAAG grant – LAFB West Gate. Roy Musquiz presented.

**ORDER
N/A**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			Presentation Only				
			No Action				

8. Robb Stevenson, Executive Director, Equity CDC, Update on Val Verde County Self Help Center Program.

**ORDER
N/A**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			Update Report				
			No Action Taken				

9. Discussion and possible action on authorization to solicit RFQ's for legal & professional services in regards to redistricting for Val Verde County.

**ORDER
#16-509**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to go out for RFQ's to address any re-districting, re-alignment of current voting precinct boundary lines, define precinct boundaries to facilitate		EVV,R,O, N,F		
			County wide polling places in all elections.				

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

10. Consider and Act upon Resolution approving TxCDBG Contract No. 7216075 between Val Verde County and Texas Department of Agriculture for the 2016 Colonia Construction Fund and authorizing the County Judge of Val Verde County to execute all documents relating to said contract.

ORDER #16-510

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NO	ABST
R	N		Motion to approve as presented		EVV,R,O, N,F		

11. Discussion and possible action on a resolution for the Border Prosecution Unit (BPU) Grant Program.

ORDER #16-511

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	R		Motion to approve as presented.		EVV,R,O, N,F		

12. Discussion and possible action upon Certification Form 1 and update list of County Transportation Infrastructure Fund Projects demonstrating estimated begin and end date for all funded projects, and authorize County Judge to sign.

ORDER #16-512

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve and authorize		EVV,R,O, N,F		
			Judge to sign				

Pat Cole, Justice of the Peace Pct. 3

13. Discussion and possible action on approving a purchase of a Lenovo laptop computer in the amount of \$948.69. Payment to be made from, the Justice of the Peace, Precinct 3 Technology Fund in accordance with Code of Criminal Procedure Article 102.0173(d)(2). JP#3 Technology Fund Budget is included in the County budget.

ORDER #16-513

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	F		Motion to approve purchase		EVV, R, O, N,F		
			as presented				

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

Hilda C. Lopez, Justice of the Peace, Pct. 4

14. Discussion and possible action on approving the Amended budget request for Special Fund Fiscal Year 2016-2017.

**ORDER
#16-514**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
F	N		Motion to approve as presented.		EVV, R, O, N,F		

Ramiro V. Ramon, County Commissioner Pct. 1

15. Update on Escondido Water Improvement Project.

**ORDER
N/A**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			Report Only by Carl Esser, no action taken.				

16. Discussion and possible action on Change Order No. 5 for the Val Verde County Library Project.

**ORDER
#16-515**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
R	O		Motion to approve \$22,620 previously Approved check.		EVV, R, O, N,F		
			Completion date of project: 3/3/2017				

17. Review and consideration of approval to policy manual change.

**ORDER
#16-516**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	R		Motion to approve to add .03 to law Enforcement employees, review in 6 Months to see how it is working. (same as agenda #33)		R, N, F, EVV	O	

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

Lewis G. Owens, Jr. and Gustavo Flores, County Commissioner Pct. 3 and Pct. 4

18. Discussion and possible action on authorization to solicit RFQ's for Grant Administration and Professional Engineering Services for Val Verde County's 2016 Colonia Construction Fund TxCDBG 7216075 and establish a Selection Review Committee to select and rate competing Respondents.

**ORDER
#16-517**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
F	O		Motion to appoint Roy Musquiz, Roger Cerny and Matt Weingardt to Selection Review Committee, publish Notice and proceed with RFQ's.		R, O, N, F		
					E V V		

Lewis G. Owens, Jr., County Commissioner Pct. 3

19. Discussion and possible action on accepting a donation from Masonic lodge 646 in the amount of \$500.00.

**ORDER
#16-518**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	R		Motion to accept donation, when it is Received, will present to Court as to how it will be spent.		R, O, N, F		
					E V V		

Gustavo Flores, County Commissioner Pct. 4

20. Discussion and possible action to allow A& E Kids to host a Christmas toy distribution party for children at the Community Center.

**ORDER
#16-519**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
R	F		Motion to approve. Event to be held on December 16, 2016.		R, O, N, F		
					E V V		

21. Discussion and possible action to approve a cooperative working agreement M.O.U between Val Verde Community Center and Rural Border Intervention (RBI) Program Serving Children and Adults in Need, Inc. (SCAN) starting January 1, 2017 through January 2018.

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

ORDER
N/A

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
F			Requested to table.				

Generosa Gracia-Ramon, Val Verde County Clerk

22. Discussion and possible action to allow the use of the Vacation hours for County Clerk employees working elections who are over the carryover limit be extended to February 2017.

ORDER
#16-520

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
R	N		Motion to approve agenda items #22, 34, 35, and 38.		R, O, N, F		
					EVV		

23. Presentation on the upcoming handicap voter parking modification as directed by the Texas Historical Commission.

ORDER
N/A

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O			Tabled until after executive session.				

Rogelio R. Musquiz Jr., County Purchasing Agent

24. Discussion and possible action regarding the Water Project status.

ORDER
N/A

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			PRESENTATION ONLY, NO ACTION.				

25. Discussion and possible action regarding hail damage repair status.

ORDER
N/A

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			REPORT ONLY NO ACTION TAKEN.				

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

26. Discussion and possible action regarding Library project status.

ORDER

N/A

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			Same as Agenda Item #16.				

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

ORDER

#16-521

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve.		R, O, N, F		
					E V V		

28. Discussion and possible action regarding the payment of Election System & Software invoices from County Clerk's Office and invoice from Southwest Motors & Tires from Pct.#4.

ORDER

#16-522

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve.		R, N, F		
					E V V		

Clerk's note: Commissioner Owens was out of the meeting when this vote was taken.

29. Discussion and possible action requesting authorization to auction and/or dispose of the following:

1994 GMC 1500 Pickup truck	Building Maint. Dept.
1988 Ford F250 Pickup Truck	Building Maint. Dept.
1994 Chevy 1500 Pickup truck	Building Maint. Dept.
1970 International Bucket truck	Building Maint. Dept.
1985 Ford F250 Pickup truck	Building Maint. Dept.
Clark 35C Front End Loader	Building Maint. Dept.

Lots of Surplus lawn Equipment and Office Equipment.
 Scrap building materials, nonfunctional air units, office furniture.
 Scrap nonfunctional computer equipment.

2007 Chevy 1500 Pickup truck	Pct. #2
2002 Ram 1500 Pickup truck	Pct. #2
2002 Ford F250 Pickup truck	Pct. #2
2005 Ford F150 Pickup truck	Pct. #2

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

Jeep Cherokee
H1 Hummer

Pct. #2
Pct. #2

**ORDER
#16-523**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to authorize auction.		R, O, N, F		
					E V V		

30. Discussion and possible action regarding the Time Warner Cable contract for the Library.

**ORDER
#16-524**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	R		Motion to approve a 1 year contract		R, O, N, F		
			And correct contact person.		E V V		

31. Discussion and possible action regarding Capital outlay expenditures.

Office Equipment \$25,200.00 District Clerks Office

**ORDER
#16-525**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	N		Motion to Deny request.		R, O, N, F		
					E V V		

Joe Frank Martinez, County Sheriff

32. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the Blanket Purchase Agreement between Val Verde County Sheriff's Office and Laughlin Air Force Base. This Agreement is to provide for the housing and care of military inmates incarcerated or to be incarcerated in the Val Verde Correctional Facility.

**ORDER
#16-526**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to authorize Sheriff to sign and		R, O, N, F		
			Obtain MOU agreement regarding		E V V		
			This agreement (reference: segregation definition by GEO policy)				

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

33. Discussion and possible action regarding the modification of the Overtime policy.

ORDER
N/A

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			Same as Agenda Item #17.				

34. Discussion and possible action to allow the use of the Holiday hours for the Telecommunication Operators to be extended to March 31, 2017.

ORDER
N/A

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			Same as Agenda Item #22.				

35. Discussion and possible action to allow the use of the Vacation hours for Val Verde Sheriff's Office employees to be extended to June 30, 2017

ORDER
N/A

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			Same as Agenda Item #22.				

Jerry Rust, County Fire Chief

36. Discussion and possible action on receiving a 5 ton Army truck from Texas Forest Service to replace the truck that was lost in the Moody file.

ORDER
#16-527

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	N		Motion to approve as presented.		R, O, N, F		
					EVV		

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

Aaron Rodriguez, County Treasurer

37. Monthly Treasurer's Report.

ORDER	MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
#16-528	R	O		Motion to approve report as presented.		R, O, N, F, EVV		
ORDER								
#16-529	N	R		Motion for Judge to put item on the Agenda To go out for RFQ's for firm to audit all Special Funds and to give us a legal back- Ground of the usages of how those funds Operate.		R,O,N,F,EVV		

Juanita Barrera, County HR Director

38. Discussion and possible action on employee annual leave.

ORDER	MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
#16-530	N	F		Motion to extend use/lose hours thru End of May 2017. (SAME AS AGENDA Item #22, 34,35 and 38)		R, O, N, F E V V		

39. HR Monthly Report.

ORDER	MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
#16-531	N	F		Motion to approve as presented.		R, O, N, F E V V		

- A. George Sosa, Veterans Officer requesting Mr. Matthew Weingardt, County Auditor start issuing checks to Jazmine Garcia, Secretary with an annual salary of \$21,450.00 effective November 21, 2016. Ms. Garcia is filling in a new position.

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

- B. Joe Frank Martinez, Sheriff, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Deanira Ortiz, Crime Victim Advocate with an annual salary of \$26,637.50 effective November 28, 2016. Ms. Ortiz is replacing Maria Smith who resigned.
- C. Joe Frank Martinez, Sheriff, requesting Mr. Matthew Weingardt, County Auditor start issuing checks to Crystal Denney, Receptionist with an annual salary of \$21,450.00 effective November 28, 2016. Ms. Ortiz is replacing Gerald Martinez who was promoted.
- D. Beatrice Munoz, Tax Collector, requesting Mr. Matthew Weingardt, County Auditor stop issuing checks to Guadalupe Galindo, Lead Deputy, Effective December 2, 2016. Ms. Galindo has resigned.

Matthew Weingardt, County Auditor

40. Monthly Auditor's Report.

**ORDER
#16-532**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve as presented.		R, N, O, F		
					E V V		

41. Discussion and possible action regarding – Direct Deposit on all payroll and vender checks:
 Val Verde County
 Adult Probation
 Juvenile Probation

**ORDER
#16-533**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	R		Motion to authorize auditor to use		R, O, N, F		
			Direct deposit for payroll & vendors as		E V V		
			Much as possible.				

Ana Markowski Smith, County Attorney

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

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

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

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

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

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

ORDER	MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N/A				No action was taken in executive session.				

EXECUTIVE SESSION: _____ §551.071(1) (A) _____ §551.071(1) (A) _____ §551.071(2) _____ §551.071(1) (B) _____ §551.072 _____
OTHER _____ BEGAN @ _11:20 a.m._____ ENDED @ _11:40 a.m._____ BREAK @ _____ RESUMED @ _____ ACTION AFTER EX: _____

45. Approving subdivision Plats.

ORDER	MOTION	2 ND	PRCT	OWNER/PROPERTY DESCRIPTION	SUBMIT	AYES	NOES	ABST
N/A				NONE PRESENTED.				

46. Certificates of Compliance

ORDER	MOTION	2 ND	PRCT	OWNER/PROPERTY DESCRIPTION	ACCEPT	AYES	NOES	ABST
N/A				NONE PRESENTED.				

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

47. Approving Monthly Reports from Elected Officials:

ORDER
#16-534

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
R	N		Motion to approve as presented.		R, O, N, F		
					EVV		

48. Approving bills for payment:

ORDER
#16-535

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve except #1 & #4				
			Removed (page 14 and 21 out of page 24--				
			Precinct 1 capital expenses)				

49. Elected official's comments:

County Judge and Commissioner Owens thanked Commissioner Ramon for his time and dedication to Val Verde County.

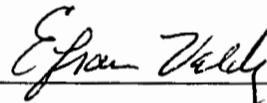
50. Judge's Comments:

Our next Regular Commissioners Court Meeting will be January 9, 2016 @ 9:00 a.m., Agenda **Items are due Wednesday, January 4, 2016 @ 12:00 noon.**

51. Adjourn:

The foregoing, recorded in Volume 47, pages 777-904, inclusive, was on this the 9th day of January A.D. 2017, read and is hereby **APPROVED**.

Respectfully submitted,



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

ATTEST:



Generosa Gracia-Ramon
County Clerk



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

County of Val Verde



Efrain V. Valdez

County Judge

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

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

AGENDA/NOTICE

VAL VERDE COUNTY COMMISSIONERS COURT
December 2016 REGULAR TERM

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

December 12, 2016 at 9:00 AM

1. Call to order.
2. Determination that a quorum is present.
3. Pledge of allegiance.
4. Recognition of outgoing Elected Officials.
5. Approval of minutes from previous meetings.
6. Citizen's Comments.

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

Efrain Valdez, County Judge

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

8. Robb Stevenson, Executive Director, Equity CDC, Update on Val Verde County Self Help Center Program.
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11. Discussion and possible action on a resolution for the Border Prosecution Unit (BPU) Grant Program.
12. Discussion and possible action upon Certification Form 1 and updated list of County Transportation Infrastructure Fund Projects demonstrating estimated begin and end date for all funded projects, and authorize County Judge to sign.

Pat Cole, Justice of the Peace Pct. 3

13. Discussion and possible action on approving a purchase of a Lenovo laptop computer in the amount of \$948.69. Payment to be made from the Justice of the Peace, Precinct 3 Technology Fund in accordance with Code of Criminal Procedure Article 102.0173(d)(2). JP#3 Technology Fund Budget is included in the County budget.

Hilda C. Lopez, Justice of the Peace, Pct. 4

14. Discussion and possible action on approving the Amended budget request for Special Fund Fiscal Year 2016-2017.

Ramiro V. Ramon, County Commissioner Pct. 1

15. Update on Escondido Water Improvement Project.
16. Discussion and possible action on Change Order No. 5 for the Val Verde County Library Project.

17. Review and consideration of approval to policy manual change.

Lewis G. Owens Jr. and Gustavo Flores, County Commissioner Pct. 3 and Pct. 4

18. Discussion and possible action on authorization to solicit RFQ's for Grant Administration and Professional Engineering Services for Val Verde County's 2016 Colonia Construction Fund TxCDBG 7216075 and establish a Selection Review Committee to select and rate competing Respondents.

Lewis G. Owens Jr., County Commissioner Pct. 3

19. Discussion and possible action on accepting a donation from Masonic lodge 646 in the amount of \$500.00.

Gustavo Flores, County Commissioner Pct. 4

20. Discussion and possible action to allow A & E Kids to host a Christmas toy distribution party for children at the Community Center.

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Generosa Garcia-Ramon, Val Verde County Clerk

22. Discussion and possible action to allow the use of the Vacation hours for County Clerk employees working elections who are over the carryover limit be extended to February 2017.

23. Presentation on the upcoming handicap voter parking modification as directed by the Texas Historical Commission.

Rogelio R. Musquiz Jr., County Purchasing Agent

24. Discussion and possible action regarding the Water Project status.

25. Discussion and possible action regarding hail damage repair status.

26. Discussion and possible action regarding Library project status.

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

28. Discussion and possible action regarding the payment of Election System & Software invoices from County Clerk's Office and invoice from Southwest Motors & Tires from Pct. #4.

29. Discussion and possible action requesting authorization to auction and /or dispose of the following:

1994 GMC 1500 Pickup truck.	Building Maint. Dept.
1988 Ford F250 Pickup truck	Building Maint. Dept.
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1970 International Bucket truck	Building Maint. Dept.
1985 Ford F250 Pickup truck	Building Maint. Dept.
Clark 35C Front End Loader	Building Maint. Dept.

Lots of Surplus lawn Equipment and Office Equipment.
Scrap building materials, nonfunctional air units, office furniture.
Scrap nonfunctional computer equipment.

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2002 Ram 1500 Pickup truck	Pct. #2
2002 Ford F250 Pickup truck	Pct. #2
2005 Ford F150 Pickup truck	Pct. #2
Jeep Cherokee	Pct. #2
H1 Hummer	Pct. #2

30. Discussion and possible action regarding the Time Warner Cable contract for the Library.

31. Discussion and possible action regarding Capital outlay expenditures.

Office Equipment	\$25,200.00	District Clerks Office
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P.O. Box 4250 • Del Rio, TX 78841

Joe Frank Martinez, County Sheriff

32. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the Blanket Purchase Agreement between Val Verde County Sheriff's Office and Laughlin Air Force Base. This agreement is to provide for the housing and care of military inmates incarcerated or to be incarcerated in the Val Verde Correctional Facility.
33. Discussion and possible action regarding the modification of the Overtime policy.
34. Discussion and possible action to allow the use of the Holiday hours for the Telecommunication Operators to be extended to March 31, 2017.
35. Discussion and possible action to allow the use of the Vacation hours for Val Verde Sheriff's Office employees to be extended to June 30, 2017.

Jerry Rust, County Fire Chief

36. Discussion and possible action on receiving a 5 ton Army truck from Texas Forest Service to replace the truck that was lost in the Moody fire.

Aaron Rodriguez, County Treasure

37. Monthly Treasurer's Report.

Juanita Barrera, County HR Director

38. Discussion and possible action on employee annual leave.
39. HR Monthly Report.
 - A. George Sosa, Veterans Officer requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Jazmine Garcia, Secretary with an annual salary of \$21,450.00 effective November 21, 2016. Ms. Garcia is filling in a new position.

- B. Joe Frank Martinez, Sheriff, requesting that Matthew Weingardt, County Auditor start issuing checks to Deanira Ortiz, Crime Victim Advocate with an annual salary of \$26,637.50 effective November 28, 2016. Ms. Ortiz is replacing Maria Smith who resigned.
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- D. Beatrice Munoz, Tax Collector, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Guadalupe Galindo, Lead Deputy, effective December 2, 2016. Ms. Galindo has resigned.

Matthew Weingardt, County Auditor

40. Monthly Auditor's Report.

41. Discussion and possible action regarding – Direct Deposit on all payroll and vender checks:

Val Verde County
Adult Probation
Juvenile Probation

Ana Markowski Smith, County Attorney

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

P.O. Box 4250 • Del Rio, TX 78841

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

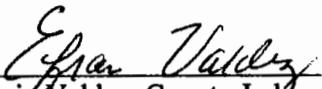
Executive Session items that may result in action in open session thereafter;

45. Approve subdivision plats.
46. Approve Certificates of Compliance.
47. Approve monthly reports from elected officials.
48. Approve bills for payment.
49. Elected official's comments.
50. Judge's comments
51. Adjourn.

P.O. Box 4250 • Del Rio, TX 78841

VOL. 47 PAGE 796

Our next Regular Commissioners Court Meeting will be January 9, 2017, @ 9:00 a.m.; Agenda Items are due Wednesday, January 4, 2016 @ 12: 00 noon.


Efraim Valdez, County Judge
Val Verde County, Texas

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON
DECEMBER 9, 2016: AT 8:45 AM/PM

BY  DEPUTY
2016 DEC -9 A 8:45
VAL VERDE COUNTY CLERK

FILED

P.O. Box 4250 • Del Rio, TX 78841

VOL. 47 PAGE 797

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above **AGENDA/NOTICE/ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 9TH day of DECEMBER, 2016, at 8:45 o'clock A. M. and said **AGENDA/NOTICE/ADDENDUM** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



A handwritten signature in cursive script that reads "Generosa Gracia Ramon".

GENEROSA GRACIA RAMON
VAL VERDE COUNTY CLERK

#7

EXHIBIT D

QUARTERLY PROJECT STATUS REPORT
 Construction of Defense Control Center
 TMPC [PROJECT NUMBER] 1601-01-01

Expenditures for Quarter Ending (DATE) November 30, 2016

Expenditures

Description

VAL VERDE COUNTY DEAAG REIMBURSEMENT REQUEST 1st Qrt. 09/01/2016-11/30/2016

Date	Invoice #	Check #	Transaction	Construction	Architect	Engineer	LEED Reg.	Total Cum. For Quarter
			Draw 2					
9/13/2016	28040	2061	Bain Medina Bain			\$ 3,091.50		\$ 3,091.50
9/29/2016	91011559	76871	Green Business Cert.				\$ 900.00	\$ 900.00
10/5/2016	3	2068	Allbrite Pay App. #3	\$ 199,397.40				\$ 199,397.40
10/5/2016	3	76868	Allbrite Pay App. #3	\$ 90,280.60				\$ 90,280.60
10/14/2016	1451	77072	Charles Willis & Assoc		\$ 19,131.72			\$ 19,131.72
11/4/2016	1455	2090	Charles Willis & Assoc.		\$ 20,585.00			\$ 20,585.00
11/8/2016	4	2092	Allbrite Pay App. #4	\$ 186,410.50				\$ 186,410.50
11/8/2016	4	77108	Allbrite Pay App. #4	\$ 254,796.85				\$ 254,796.85
1								
11/18/2016	28126	2104	Bain Medina Bain			\$ 7,213.50		\$ 7,213.50
11/25/2016	5	2110	Allbrite Pay App. #5	\$ 327,513.15				\$ 327,513.15
11/22/2016	1459	2111	Charles Willis & Assoc		\$ 18,363.18			\$ 18,363.18
Total				\$1,058,398.50	\$ 58,079.90	\$ 10,305.00	\$ 900.00	\$ 1,127,683.40

Current Contracts

Allbrite Original Contract Price	\$3,997,777.00
Change Order #1	\$9,256.50
Change Order #2	\$23,693.86
Change Order #3	\$805.28
Change Order #4	\$8,398.17
Current Contract Sum	\$4,039,930.81

Charles Willis & Associates	
Basic Fees	\$226,750.00
Travel	\$14,260.00
Misc. Expense	\$3,200.00
Total Sum	\$244,570.00

Bain Medina Bain Eng.	\$20,610.00
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Esser & Company Consulting Not Grant Reimbursable	\$75,000.00
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Invoices Paid by City Del Rio	\$245,169.40
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Total Grant Funds Obligated \$4,550,280.21

Total Grant Agreement \$4,580,387.00

Unobligated Grant Funds \$30,106.79

Percentage of Project Completed: 35% Complete

Summary and Brief Narrative of Expenditures Incurred to Date: 11/30/2016

Allbrite Construction	08/29/2016	\$	(164,695.50)
	09/07/2016	\$	(42,300.00)
	09/30/2016	\$	(90,280.60)
	10/05/2016	\$	(199,397.40)
	11/07/2016	\$	(441,207.35)
	12/05/2016	\$	(327,513.15)
Allbrite Construction Total		\$	(1,265,394.00)

Allbrite Construction \$1,265,394.00 Pay Applications #1- #5

Charles Willis & Associates, Inc.	\$	(58,079.90)
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Bidding 100% Complete, Construction Administration 41% Complete, RPR 464 hours or 22% Complete, Travel Used 4 trips, Misc. Expense \$203.90

Bain Medina Bain Engineering Fees	\$	(10,305.00)
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Construction Administration, Misc. Expenses

LEED Registration Fees	\$	(900.00)
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LEED Registration Fees

1. Project Status:
2. Bonds and Insurance 100% Complete
3. Mobilization 100% Complete
4. SWPPP 100% Complete
5. General Conditions 31% Complete
6. Building Concrete and Rebar 100% Complete
7. Insulated Concrete Forms 100% complete
8. Structural Steel 100% Complete

9. Steel Erection 100% complete
10. Plumbing is 67% Complete
11. EIFS 5% Complete
12. Underground Electrical Rough In and Systems 60% complete
13. Data Conduit and Duct banks 100% Complete
14. Lightening Protection 95% Complete
15. Demo, Site Clear Building Pad 100% Complete
16. Chain Link Fence and Gates 54% Complete
17. Sewer – Septic System 90% Complete
18. Water Piping 29% Complete
19. Storm Water is 4% Complete
20. Boring is 100% Complete
21. Trench Safety is 65% Complete
22. Thru this quarter 113 days have elapsed with 187 contract days remaining. Bi Weekly progress meeting have been held every two weeks to review construction progress, address RFI's, submittals/shop drawings, construction schedules, material deliveries, proposed change orders, LEED reporting, and address any potential delays or concerns. Participants during the Bi Weekly meetings have included Chuck Willis, CWA, Roy Musquiz, VVC, Brook Henderson, Allbrite PM, Steve Lilly, Allbrite Super, AJ Mikeska, Allbrite QC, Bronze O'Neal, 47CES PM, Lt. Andrew Kerber, 47CES PM, Raul Padilla, CWA/RPR, Carl Esser, VVC Eloy Padilla, VVC, Lt. Artero, 47CES-PM, Carl Bain (BMB Engineer)
23. Four (4) Change Orders have been approved increasing the original contract price of \$3,997,777.00 by \$42,153.81 resulting in the new construction contract price of \$4,039,930.81.

Total Stored and Completed to Date is \$1,405,993.35 with retainage or approximately 35% Complete. The check transaction register below is for invoices paid by the City of Del Rio for preliminary and final design of construction project.

DEAAG PROJECT INVOICES PAID BY CITY DEL RIO

Invoice Date	Invoice #	Service Date	Ck date	Check #	Transaction	Architect	Engineer	Testing	Total
10/16/15	72-301	10/14/2015	11/25/2016	245252	Carrillo & Assoc.			\$ 6,685.00	\$6,685.00
10/28/15	1440	9/16-10/28/2015	11/25/2015	245265	Charles Willis & Assoc.	\$ 50,285.00			\$50,285.00
10/8/15	27480	9/1-9/30/2015	11/25/2015	245245	Bain Medina Bain		\$ 17,089.00		\$17,089.00
11/10/15	27539	10/1-10/31/2015	11/25/2015	245245	Bain Medina Bain		\$ 19,012.40		\$19,012.40
1/8/16	1442	10/28/15-1/8/2016	1/29/2016	246223	Charles Willis & Assoc.	\$ 49,003.00			\$49,003.00
3/4/16	27726	1/13-2/29/2015	3/11/2016	248044	Bain Medina Bain		\$ 20,000.00		\$20,000.00
3/14/16	1443	1/9-3/14/2016	4/1/2016	248413	Charles Willis & Assoc.	\$ 48,942.00			\$48,942.00
4/6/16	27770	3/1-3/31/2016	6/10/2016	249541	Bain Medina Bain		\$ 27,146.00		\$27,146.00
5/17/16	1449	3/15-3/17/2016	5/20/2016	249240	Charles Willis & Assoc.	\$ 5,007.00			\$5,007.00
5/25/16	27846	4/1-4/30/2016	6/3/2016	249447	Bain Medina Bain		\$ 2,000.00		\$2,000.00
						\$ 153,237.00	\$ 85,247.40	\$ 6,685.00	\$245,169.40

Grantee's Duly Authorized Representative:

Eprain Valdez
EPRAIN VALDEZ

Date: 12-12-16

VAL VERDE COUNTY JUDGE
Val Verde County, Texas

Commissioners' Court Agenda Item Cover Memo
December 12, 2016

Agenda Item: Report Item – Update on the Val Verde Colonia Self Help Center Program
Prepared By: Robb Stevenson, Equity CDC
Department: Val Verde County Self-Help Center

AGENDA CAPTION

Informational Progress Report by Equity Community Development Corporation on the Colonia Self-Help Center Program.

BACKGROUND

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

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

The Self-Help Center provides resources and technical assistance in a variety of ways to promote safe and secure housing, community development, public service and education. Key services include: self-help home repair, housing rehabilitation, reconstruction and new construction; solid waste removal; construction skills training; technology training; and tool lending libraries to promote self-help construction methodologies.

PROGRESS UPDATE

The purpose of this agenda item is to provide updates on the status of the Program and the progress towards meeting the performance benchmarks included in the contract between the County and TDHCA as well as to provide the opportunity to answer questions and receive feedback from Commissioners' Court.

The contract period of Colonia SHC Contract No. 7214013 is from August 4, 2014 to August 3, 2018. The contract is subject to both penalties and incentives to expend funds in a timely manner. Draw Request No. 9, which drew down 60% of the total contract funds, was submitted in Month 24 of the Contract period. This draw submission met the expenditure requirements for Month 32, placing us 8 months ahead of schedule. The draw also marked the third consecutive expenditure threshold met, resulting in an additional \$100,000 to be awarded with the next contract. So far the County has earned an additional \$300,000 in total on top of the current base award amount of \$500,000.

Only the 90% Expenditure Threshold by Month 44 remains. Also, the County is required to submit a new application upon meeting the 90% Expenditure Threshold, or 3 months prior to Month 48, the end of the Contract Period – whichever comes first. As we are ahead of schedule, we look forward to working with Commissioners' Court in the coming months to develop the new application to coincide with the 90% expenditure mark. We are currently in the rehabilitation construction phase and anticipate being 90% expended within 3 to 6 months.

#10

RESOLUTION

A RESOLUTION OF THE VAL VERDE COUNTY COMMISSIONERS COURT, OF VAL VERDE COUNTY, TEXAS APPROVING CONTRACT NO. 7216075 BETWEEN VAL VERDE COUNTY AND TEXAS DEPARTMENT OF AGRICULTURE FOR THE 2016 COLONIA CONSTRUCTION FUND AND AUTHORIZING THE COUNTY JUDGE OF VAL VERDE COUNTY TO EXECUTE ALL DOCUMENTS RELATING TO SAID CONTRACT.

WHEREAS, the Commissioners Court of Val Verde County desires to enter into an agreement with Texas Department of Agriculture for the 2016 Colonia Construction Fund; and

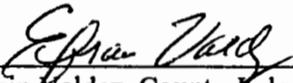
WHEREAS, the Commissioners Court of Val Verde County desires to be bound by the conditions as set forth in the agreement; and

WHEREAS, the Commissioners Court of Val Verde County desires to authorize the County Judge of Val Verde County to execute all documents related to this agreement.

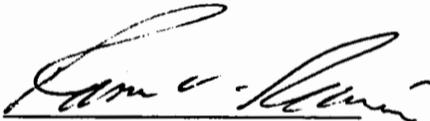
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS:

- 1, That the Commissioners Court of Val Verde County hereby approves an agreement with Texas Department of Agriculture for the 2016 Colonia Construction Fund TxCDBG 7216075.
2. That the Commissioners Court of Val Verde County hereby authorizes the County Judge of Val Verde County to execute all documents related to the agreement.
3. That this resolution shall become effective immediately upon its passage.

Passed, Approved, and Adopted this 12th day of December 2016.

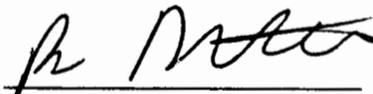


 Efrain Valdez, County Judge
 Val Verde County, Texas

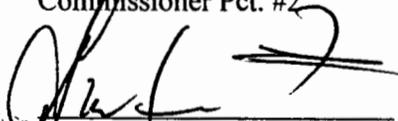


 Ramiro V. Ramon
 Commissioner Pct. #1

 Lewis Owens
 Commissioner Pct. #2



 Robert "Beau" Nettleton
 Commissioner Pct. #3



 Gustavo Flores
 Commissioner Pct. #4

ATTEST:


 Generosa Gracia-Ramon
 County Clerk



**AGREEMENT BETWEEN THE TEXAS DEPARTMENT OF AGRICULTURE
AND
THE COUNTY OF VAL VERDE
CONTRACT NO. 7216075
FOR
THE COLONIA FUND: CONSTRUCTION**

SECTION 1. PARTIES TO CONTRACT

This contract and agreement is made and entered into by and between the Texas Department of Agriculture (herein referred to as the "Department"), an agency of the State of Texas, and the County of Val Verde (herein referred to as "Contractor"). The parties to this contract agree to the mutual obligations and performance of the tasks described herein.

SECTION 2. CONTRACT PERIOD

This contract and agreement shall commence on November 30, 2016, and shall terminate on November 29, 2018, unless otherwise specifically provided by the terms of this contract.

SECTION 3. PURPOSE

The Department has been designated as the state agency to administer, and the United States Government has awarded the Department funds for, the Texas Community Development Block Grant ("TxCDBG") Program under Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.), herein referred to as the "HCD Act." Contractor has submitted, and the Department has approved, Contractor's application for a TxCDBG award to undertake eligible community and/or economic development activities in a non-entitlement area (herein referred to as the "Application"). This contract sets forth the obligations of the parties along with the terms and conditions under which the Department will provide funds to Contractor.

SECTION 4. CONTRACTOR PERFORMANCE

- A. Contractor shall conduct the activities approved under this award in a manner satisfactory to the Department and consistent with any standards required as a condition of providing these funds. The authorized use of TxCDBG funds is premised upon, and conditioned on, Contractor fulfilling a CDBG national objective as a result of the TxCDBG-assisted activities. Contractor shall perform all activities in accordance with the terms of the Performance Statement (Exhibit A); Budget (Exhibit B); Project Implementation Schedule (Exhibit C); Special Conditions (Exhibit D); Applicable Laws and Regulations (Exhibit E); Certifications (Exhibit F); and with all other terms, provisions, and requirements set forth in this contract. The Application, in addition to any certifications, assurances, information and documentation required to meet award conditions, are hereby incorporated into this contract.
- B. Contractor shall ensure that the national program objective identified in the Performance Statement has been met and that the persons expected to benefit from the activities performed under this contract are receiving such benefit before submitting the Project Completion Report to the Department. If Contractor fails to meet a national program objective, Contractor must repay to the Department any associated disallowed costs as specified by the Department.
- C. Contractor shall adhere to the Project Implementation Schedule timelines for key project activities. As described in the TxCDBG Project Implementation Manual and policy directives, the Department may require Contractor to submit written justification and take remedial action for any contract activity that is not completed by the date specified on the Project Implementation Schedule.

SECTION 5. DEPARTMENT OBLIGATIONS

A. Payment for Allowable Costs. In consideration of full and satisfactory performance of the activities referred to in Section 4 of this contract, the Department shall be liable for actual and reasonable costs incurred by Contractor during the contract period subject to the limitations set forth in this Section.

1. The parties agree that the Department's obligations under this contract are contingent upon the actual receipt of adequate state or federal funds to meet the Department's liabilities under this contract. If adequate funds are not available to make payments under this contract, the Department shall notify Contractor in writing within a reasonable time after such fact is determined. In such event, the Department shall terminate this contract and will not be liable for failure to make payments to Contractor under this contract.
2. The Department shall not be liable to Contractor for any costs incurred by Contractor which are not allowable costs, as set forth in Section 7 of this contract. Expenses paid by or financed from other funding sources are not allowable costs under this contract.
3. The Department shall not be liable to Contractor for any costs incurred by Contractor or for any performances rendered by Contractor which are not in accordance with the terms of this contract.
4. The Department shall not be liable for costs incurred or performances rendered by Contractor before commencement of this contract or after termination of this contract. The Department may reimburse allowable administrative and engineering costs incurred by Contractor prior to this contract's execution date, if prior to the award Contractor requested and received written approval from the Department, and Contractor complied with all requirements for the release of such funds.
5. The Department shall not be liable to Contractor for any costs incurred by Contractor in the performance of this contract which have not been submitted to the Department by Contractor within 60 days following termination of this contract, with the exception of administrative costs for preparation of a Single Audit. Administration funds reserved on the Certificate of Expenditures for audit costs and eligible for reimbursement shall be billed to the Department within nine (9) months after the end of Contractor's fiscal year that follows the termination date of this contract. The Department shall deobligate all funds not requested under this paragraph.

B. Excess Payments. Contractor shall refund to the Department any sum of money which has been paid to Contractor by the Department which the Department determines has resulted in overpayment to Contractor, or which the Department determines has not been spent by Contractor in accordance with the terms of this contract. Such refund shall be made by Contractor to the Department within 30 calendar days after such refund is requested by the Department.

C. Limit of Liability. Notwithstanding any other provision of this contract, it is expressly agreed and understood that the total amount to be paid by the Department to Contractor for allowable expenses incurred under this contract shall not exceed Five Hundred Thousand and No/100 Dollars (\$500,000).

SECTION 6. GENERAL CONDITIONS

A. General Compliance. Contractor agrees to comply with the requirements of Title 24 of the Code of Federal Regulations (CFR) Part 570 (the U.S. Housing and Urban Development [HUD] regulations concerning CDBG), in particular Subparts I and K. Contractor also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies as now in effect and as may be amended from time to time, including those specified in the Applicable Laws and Regulations attached to this contract. Contractor further agrees to utilize funds available under this contract to supplement rather than supplant funds otherwise available.

B. Independent Contractor. Nothing contained in this contract is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties to this contract. Contractor shall at all times remain an "independent contractor" with respect to the services to be performed under this contract.

C. Indemnification. Contractor agrees, to the extent allowed by law, to hold harmless, defend and indemnify the Department from any and all claims, actions, suits, charges and judgments whatsoever that arise out of Contractor's performance or nonperformance of the activities, services or subject matter called for in this contract.

D. Department Recognition

1. Public buildings, facilities, and centers, including infrastructure visible to the general public, constructed with funds provided under this contract shall have permanent signage placed in a prominent visible public area with the wording provided below.
2. Other construction projects, e.g., water transmission lines, sewer collection lines, drainage, roadways, housing rehabilitation, etc., utilizing funds provided under this contract shall have temporary signage erected in a prominent location at the construction project site or along a major thoroughfare within the locality as directed by the owner.
3. Size and Formatting. The signage must be legible from a distance of at least three feet and comply with the size and formatting requirements set forth in the TxCDBG Project Implementation Manual.
4. Project Sign Wording: "This project is funded by the Office of Rural Affairs of the Texas Department of Agriculture with funds allocated by the United States Department of Housing and Urban Development through the Community Development Block Grant Program."

E. Changes and Amendments

1. Except as specifically provided otherwise in this contract or the TxCDBG Project Implementation Manual, any alterations, additions, or deletions to the terms of this contract shall be by amendment in writing and executed by both parties to this contract. Such amendments shall not invalidate this contract, nor release the Department or Contractor from its obligations under this contract, except as specifically set out therein.
2. A request for an extension must be supported by documentation of extenuating circumstances beyond Contractor's control which prevented completion of the project within the contract period.
3. A request to extend the contract period should be submitted in writing to the Department as soon as a delay is foreseen. Contract extension requests must be submitted to the Department approximately 60 days but no later than 30 days prior to the expiration of the contract and include a revised implementation schedule showing when major milestones will be completed for each activity. A request for an exception to the requirements specified in this paragraph will be evaluated in accordance with the applicable section of the TxCDBG Project Implementation Manual.
4. It is understood and agreed by the parties that performances under this contract must be rendered in accordance with the HCD Act; the policies, procedures and regulations of the Department; assurances and certifications made to the Department by Contractor; and assurances and certifications made to HUD by the State of Texas with regard to the operation of the TxCDBG Program. Based on these considerations, and in order to ensure the legal and effective performance of this contract by both parties, it is agreed by the parties that performance is subject to and governed by the provisions of the TxCDBG Project Implementation Manual and any amendments thereto. Further, the Department may from time to time during the period of performance of this contract issue policy directives which serve to establish, interpret, or clarify performance requirements under this contract. Such policy directives shall be promulgated by the Department in the form of TxCDBG issuances, shall have the effect of qualifying the terms of this contract and shall be binding upon the Contractor, as if written herein, provided, however, that the policy directives and any amendments to the TxCDBG Project Implementation Manual shall not alter the terms of this contract so as to release the Department from any obligation specified in Section 5 of this contract to reimburse costs incurred by the Contractor prior to the effective date of such amendments or policy directives.

5. Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal or State laws or regulations are automatically incorporated into this contract without written amendment and shall become effective on the date designated by such law or regulation.

F. Remedies for Noncompliance. The Department may take one or more corrective or remedial actions as specified in this contract and 2 CFR 200.338, "Remedies for Noncompliance."

1. Suspension or Termination

a. The Department may suspend or terminate this contract, in whole or in part, if Contractor materially fails to comply with any term of this contract, including but not limited to:

- (1) Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;
- (2) Failure, for any reason, of Contractor to fulfill its obligations under this contract within the timeframes and manner as specified by the Department;
- (3) Failure to complete activities in accordance with the Project Implementation Schedule;
- (4) Failure to submit to the Department, within the timeframes and manner as specified by the Department, any report required by this contract;
- (5) Submission of reports to the Department that are incorrect or incomplete in any material respect; or
- (6) Misuse or improper use of funds provided under this contract.

b. Knowingly making false statements or providing false information on a grant application, certification, or report submitted to the Department is grounds for termination of the contract award.

c. The contract may also be terminated for convenience, in whole or in part, only as follows:

- (1) by the Department with the consent of Contractor in which case the two parties shall agree upon the termination conditions, including the effective date and in the case of partial termination, the portion to be terminated; or
- (2) by Contractor upon written notification to the Department, setting forth the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. However, if, in the case of a partial termination, the Department determines that the remaining portion of the award will not accomplish the purposes for which the award was made, the Department may terminate the award in its entirety.

d. Upon termination or receipt of notice to terminate, whichever occurs first, Contractor shall cancel, withdraw, or otherwise terminate any outstanding orders or subcontracts related to the performance of this contract or the portion of this contract to be terminated, as applicable, and shall cease to incur costs thereunder. The Department shall not be liable to Contractor for costs incurred after termination of this contract.

e. Notwithstanding any exercise by the Department of its right of suspension or termination as provided in this Section, Contractor shall not be relieved of any liability to the Department for damages due to the Department by virtue of any breach of this contract by Contractor. The Department may withhold payments

to Contractor until such time as the exact amount of damages due to the Department from Contractor is agreed upon or is otherwise determined.

2. If Contractor materially fails to comply with any term of the award, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, the Department, until it is satisfied that there is no longer any such failure to comply, will take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:

- a. Terminate payments to Contractor under this contract;
- b. Temporarily withhold payments pending correction of the deficiency by Contractor;
- c. Reduce the grant award or disallow all or part of the cost of the activity or action not in compliance;
- d. Wholly or partly suspend or terminate the current award;
- e. Withhold further awards for the program; or
- f. Take other remedies that may be legally available.

3. Reduction of Payments. In addition to, or in lieu of, any other right or remedy specified in this contract, as determined by the Department, in its sole discretion, violations or breaches by the Contractor of certain contractual and TxCDBG program requirements will result in the reduction of Administration funds awarded under this contract in accordance with the Administrative Penalty Matrixes set out in the TxCDBG Project Implementation Manual.

4. Withholding of Payments. In addition to any other remedy specified in this contract, if Contractor fails to submit to the Department in a timely and satisfactory manner any report required by this contract, the Department shall, at its sole option and in its sole discretion, withhold any or all payments otherwise due or requested by Contractor. If the Department withholds such payments, it shall notify Contractor in writing of its decision and the reasons therefore. Payments withheld pursuant to this section may be held by the Department until such time as the delinquent obligations for which funds are withheld are fulfilled by Contractor.

5. Ineligibility Period

a. Delinquent audit. If Contractor fails to comply with the single audit requirements specified in this contract and fails to submit an acceptable audit report within 90 days after the receipt of notice by the Department that the audit is past due, Contractor shall be ineligible to receive other TxCDBG grant funding opportunities for a period of one year after the 90-day period.

b. Delinquent debt. If the Department requests or requires Contractor to repay funds to the Department as a result of Contractor's noncompliance with contractual or TxCDBG program requirements and Contractor fails to repay the funds by such date as specified by the Department, Contractor shall be ineligible to receive any future TxCDBG grant funding until Contractor has repaid the entire obligation to the Department.

6. Opportunity to cure. The Department shall give Contractor an opportunity to cure a breach of contract as follows:

- a. Department shall provide written notice to Contractor, detailing all elements of the breach or noncompliance.
- b. Contractor must commence cure within 30 days of the Department's notice.
- c. Contractor must notify the Department in writing within 30 days that cure has begun and provide detailed explanation of the steps being made to cure the breach or noncompliance.
- d. Contractor must complete the cure within 90 days of the Department's notice.
- e. Failure to commence cure within 30 days, or failure to complete cure within 90 days, will result in the Department's right to immediately terminate this contract or take other remedial action that may be legally available.

SECTION 7. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Uniform Administrative Requirements and Accounting Standards. Except as specifically modified by law or the provisions of this contract, the Contractor shall comply with applicable uniform requirements in 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," as described in 24 CFR 570.502, and, to the extent applicable, the standards promulgated by the Office of the Comptroller under the Uniform Grant and Contract Management Act (Tex. Gov't. Code Chapter 783, referred to as "UGCMS"). Contractor agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.
2. Cost Principles. The allowability of costs incurred for performances rendered under this contract shall be determined in accordance with 2 CFR Part 200 subpart E, "Cost Principles," UGCMS, and this contract.

B. Documentation and Record Keeping

1. Records to be Maintained. Contractor shall maintain all records required by the Federal regulations specified in 24 CFR 570.490 that are pertinent to the activities to be funded under this contract. Such records shall include but are not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with TxCDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program (Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this contract);
- f. Financial records, including but not limited to source documentation; invoices; records pertaining to obligations, expenditures, and drawdowns;
- g. Records documenting compliance with labor standards and environmental review; and
- h. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2. Audits & Inspections/Access to Records

a. Contractor shall give HUD, the Inspector General, the General Accounting Office, the Auditor of the State of Texas, an authorized office or agency of the State of Texas, and the Department, or any of their representatives or successors, access to all books, accounts, records, reports, files, and other papers or property pertaining to the administration, receipt and use of TxCDBG funds as may be necessary to facilitate review and audit of the Contractor's administration and use of TxCDBG funds received under this contract. Such rights to access shall continue as long as the records are retained by Contractor. Contractor agrees to maintain such records in an accessible location and to provide citizens reasonable access to such records consistent with the Texas Public Information Act (Tex. Gov't. Code, Chapter 552). Contractor shall include the substance of this clause concerning the authority to audit funds and the requirement to cooperate in all subcontracts it awards.

b. Any deficiencies noted in audit reports must be fully cleared by Contractor within 30 days after receipt by Contractor. Failure of Contractor to comply with the audit requirements will constitute a violation of this contract and will result in Contractor's ineligibility to receive other TxCDBG funding opportunities for a period of one year as provided in Section 6 of this contract.

c. Contractor understands and agrees that it shall be liable to the Department for any costs disallowed pursuant to financial and compliance audit(s) of funds received under this contract. Contractor further understands and agrees that reimbursement to the Department of such disallowed costs shall be paid by Contractor from funds which were not provided or otherwise made available to Contractor under this contract.

3. Records Retention. Contractor shall retain all financial and programmatic records, supporting documents, statistical records, and all other records required to be maintained in accordance with 24 CFR 570.490, 2 CFR 200.333, and this contract for the greater of: (i) three years after close-out of the grant from HUD to the State of Texas (not the closeout of this contract); (ii) the period required by other applicable laws and regulations described in 24 CFR 570.487 and 570.488; or (iii) other record retention obligations specific to Contractor's contract or project. Contractor may be required to meet record retention requirements greater than those specified in this Section until audit issues are resolved to the Department's satisfaction and all other pending matters are closed. The Department posts a list on its website of contracts that HUD has closed out with the State of Texas. These contracts are listed by closed Program Year, updated once a year or as needed. In the event Contractor has a question regarding the record retention requirements under this contract, it should contact the Department. Contractor shall include the substance of this clause in all subcontracts it awards.

4. Close-outs. Contractor's obligation to the Department shall not end until all close-out requirements are completed. Activities during this close-out period shall include but are not limited to: making final payments, disposing of program assets (including the return of all unspent funds, program income balances, and accounts receivable to the Department), and determining the custodianship of records. Contractor shall submit all required close-out reports to the Department, in a format prescribed by the Department, no later than 60 days after the contract termination date or at the conclusion of all contract activities as determined by the Department. Notwithstanding the foregoing, the terms of this contract shall remain in effect during any period that Contractor has control over TxCDBG funds, including program income.

C. Reporting and Payment Procedures

1. Program Income. In the same manner as required for all other funds under this contract, Contractor shall maintain records of the receipt, accrual, and disposition of all program income (as defined at 24 CFR 570.489(e)) generated by activities carried out with TxCDBG funds made available under this contract. The use of program income by Contractor shall comply with the requirements set forth at 24 CFR 570.489(e). Contractor shall use such income during the contract period for activities permitted under this contract prior to requesting additional funds from the Department. Contractor shall provide reports of program income to the Department with each payment request form submitted by Contractor in accordance with the payment procedures described herein, and at the termination of this contract. All unexpended program income shall be returned to the Department at the end of the contract period, unless otherwise specifically provided within this contract.

2. Payment Procedures

a. The Department shall pay Contractor based upon information submitted by Contractor, consistent with the approved budget and Department policy concerning payments. Payments shall be made for allowable costs actually incurred by Contractor, not to exceed actual, properly documented, cash expenditures. Payments will be adjusted by the Department in accordance with program income balances available in Contractor accounts.

b. The Department shall not be liable to Contractor for any costs incurred by Contractor under this contract until Contractor submits to the Department a properly completed Form A202, Depository/Authorized Signatories Designation Form, found in Chapter 2 of the TxCDBG Project Implementation Manual.

c. Contractor shall submit to the Department at its offices in Austin, Texas, a properly completed Request for Payment form as specified by the Department. Contractor should submit a request for payment under each budget line item, or a written justification for the delay in drawdown of funds, at least annually or as

directed by the Department. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in the Budget and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in the Budget and in accordance with performance. The Department shall determine the reasonableness of each amount requested and shall not make disbursement of any such payment until the Department has reviewed and approved such Request.

d. Notwithstanding the provisions of clauses C.2.a to C.2.c of this Section, it is expressly understood and agreed by the parties to this contract that payments under this contract are contingent upon Contractor's full and satisfactory performance of its obligations under this contract.

3. Progress Reports. Contractor shall submit regular Progress Reports to the Department in the form, content, and frequency as required by the Department. Contractor shall comply with all reporting and submission requirements of the Federal Funding Accountability and Transparency Act (Public Law 109-282, as amended by section 6202 of Public Law 110-252), as well as the reporting and submission requirements of HUD as prescribed by the Department.

D. Procurement. Unless specified otherwise within this contract, Contractor shall procure all materials, property, and services in accordance with: (1) current Department policy concerning procurements, (2) the procurement standards in 2 CFR Part 200 Subpart D, and (3) Chapter 252 or 262 of the Texas Local Government Code, as applicable. Contractor shall ensure that all purchase orders and contracts include all applicable references to statutes, implementing regulations and executive orders. In addition, Contractor shall maintain records of all materials, property, and services as may be procured with funds provided herein.

E. Use and Reversion of Assets. The use and disposition of real property and equipment acquired or improved in whole or in part using TxCDBG funds shall be in compliance with the requirements of 2 CFR 200.311 and 200.313, and 24 CFR 570.489(j).

SECTION 8. PERFORMANCE MONITORING

A. The Department shall monitor the performance of Contractor against the goals stated in the Performance Statement and the milestones listed in the Project Implementation Schedule. The Department reserves the right to perform periodic on-site monitoring of Contractor's compliance with the terms and conditions of this contract, and of the adequacy and timeliness of Contractor's performances under this contract. After each monitoring visit, the Department shall provide Contractor with a written report of the monitor's findings. If the monitoring reports note deficiencies in Contractor's performances under the terms of this contract, the monitoring report shall include requirements for the timely correction of such deficiencies by Contractor. Failure by Contractor to take action specified in the monitoring report may be cause for suspension or termination of this contract, as provided in Section 6 of this contract, or the Department may withhold other grant awards.

B. As stipulated in Section 4.B. of this contract, if the contract ends without any project beneficiaries resulting from the use of contract funds, Contractor shall reimburse to the Department all contract funds disbursed to Contractor, including but not limited to funds disbursed for administration and engineering services. Contractor shall be required to repay the funds within the timeframe specified by the Department.

SECTION 9. SUBCONTRACTS

A. Except for subcontracts to which the federal labor standards requirements apply, Contractor may subcontract for performances described in this contract without obtaining the Department's prior written approval. Contractor shall only subcontract for work to which the federal labor standards requirements apply after Contractor has verified the subcontractor's eligibility under the federal System for Award Management and has followed the subcontracting requirements in the TxCDBG Project Implementation Manual. Contractor, in subcontracting for any performances described in this contract, expressly understands that in entering into such subcontracts, the Department is in no way liable to the subcontractor(s).

B. Selection Process

1. Contractor shall insure that all subcontracts are awarded as a result of fair and open competition in accordance with applicable procurement requirements.
2. Documentation concerning the selection process, including evidence of competitive procurement as specified in the TxCDBG Project Implementation Manual, must be submitted to the Department prior to drawdown of funds relating to the appropriate subcontract.
3. Executed copies of all subcontracts shall be forwarded to the Department upon request.

C. Contractor shall ensure that the applicable prevailing wage rate is included in the advertising and solicitation of bids in accordance with the TxCDBG Project Implementation Manual.

D. Monitoring. Contractor shall monitor all subcontracted services on a regular basis to assure contract compliance. In no event shall any provision of this Section be construed as relieving Contractor of the responsibility for ensuring that all subcontracts comply with all terms of this contract, as if performed by Contractor. The Department's approval under this Section does not constitute adoption, ratification, or acceptance of Contractor's or subcontractor's performance. The Department maintains the right to insist upon Contractor's full compliance with the terms of this contract, and by the act of approval under this Section, the Department does not waive any right of action which may exist or which may subsequently accrue to the Department under this contract.

E. Content. Contractor shall insert appropriate clauses in all subcontracts to bind subcontractors to the terms and conditions of this contract insofar as they are applicable to the work of subcontractors.

F. Bonding. Contractor shall comply with the bonding requirements of Chapter 2253 of the Texas Government Code and 2 CFR 200.325, as applicable.

G. Contractor shall retain five percent (5%) of each construction or rehabilitation subcontract entered into by Contractor until the Department determines that the Federal labor standards requirements applicable to each such subcontract have been satisfied.

SECTION 10. LEGAL AUTHORITY

A. Contractor assures and guarantees that Contractor possesses the legal authority to enter into this contract, receive funds authorized by this contract, and perform the services it has obligated itself to perform.

B. The person or persons signing and executing this contract on behalf of Contractor hereby warrant and guarantee that he, she or they have been duly authorized by Contractor to execute this contract and have authority to validly and legally bind the Contractor to all terms, performances, and provisions set forth herein.

C. The Department shall have the right to suspend or terminate this contract if there is a dispute as to the legal authority of either Contractor, the person signing this contract, or the party rendering services under the contract. Contractor is liable to the Department for any money it has received from the Department pursuant to this contract, if the Department has suspended or terminated this contract for reasons stated in this Section.

SECTION 11. LITIGATION AND CLAIMS

Contractor shall give the Department immediate notice in writing of (1) any action, including any proceeding before an administrative agency, filed against Contractor arising out the performance of any subcontract; and (2) any claim against Contractor, the cost and expense of which Contractor may be entitled to be reimbursed by the Department. Except as otherwise directed by the Department, Contractor shall furnish immediately to the Department copies of all pertinent papers received by Contractor with respect to such action or claim. Contractor shall provide a notice to the Department within 30 days upon filing under any bankruptcy or financial insolvency provision of law.

SECTION 12. AUDIT

A. Audits shall be conducted in accordance with applicable federal, state and local laws, policies and regulations, including 2 CFR Part 200 Subpart F, "Audit Requirements," and the audit requirements set forth in the TxCDBG Project Implementation Manual.

B. Audit Certification. Within 60 days after the end of each fiscal year in which Contractor has an open contract with the Department, Contractor shall submit an Audit Certification Form (ACF) in accordance with the requirements of the current TxCDBG Project Implementation Manual. Failure by Contractor to submit a complete ACF by the required due date will adversely affect funding for all existing contracts, eligibility to apply for assistance under the TxCDBG Program, and the issuance of new contracts for funding awards.

C. Single Audit Report. If Contractor expends \$750,000 or more in Federal awards, including TxCDBG funds or other Federal financial assistance received indirectly from pass-through entities, during a fiscal year, Contractor shall be responsible for obtaining an audit in accordance with the Single Audit Act Amendments of 1996 (31 U.S.C. 7501-7507) and other applicable federal regulations. The audit shall be made by an independent auditor in accordance with generally accepted government auditing standards covering financial audits.

1. Contractor shall submit required audit documentation (single audit package), as specified in the TxCDBG Project Implementation Manual, to the Department within 30 days after completion of the audit, but no later than nine (9) months after the end of the audit period (i.e., after Contractor's fiscal year end).
2. Contractor shall ensure that the audit report is made available for public inspection within 30 days after completion of the audit.
3. Failure by Contractor to submit a completed single audit package as described in the audit requirements by the required due date will adversely affect funding for all existing contracts, eligibility to apply for assistance under the TxCDBG Program, and the issuance of new contracts for funding awards.

D. Contractor shall take such action to facilitate the performance of such audit or audits conducted pursuant to this Section and Section 7 as the Department may require of Contractor. Contractor shall establish written standard operating procedures and internal controls to include the timely procurement of a CPA firm to start and complete the year end single audit report if applicable, in order to comply with contractual and regulatory requirements. The Department shall not release any funds for any costs incurred by Contractor under this contract until the Department has received a copy of any audit report required by this Section.

SECTION 13. ENVIRONMENTAL REVIEW REQUIREMENTS

A. Contractor understands and agrees that it is responsible for environmental review, decision-making, and action under 42 U.S.C. 5304(g), the National Environmental Policy Act of 1969 (NEPA) [42 U.S.C. 4321 et seq.], and other provisions of law which further the purposes of NEPA, as specified in 24 CFR 58.5. Contractor shall comply with the environmental review procedures set forth in 24 CFR Part 58, the TxCDBG Project Implementation Manual, and all other applicable federal, state, and local laws insofar as they apply to the performance of this contract. Contractor must certify that it has complied with the requirements that would apply under the laws and authorities cited in 24 CFR 58.5 and must consider the criteria, standards, policies and regulations of these laws and authorities. In addition, Contractor must comply with the requirements specified in 24 CFR 58.6.

Contractor shall be responsible for complying with all applicable requirements; for issuing public notifications; for submitting a request for release of funds and related certifications, when required; and for ensuring the Environmental Review Record is complete.

B. Limitations on Activities Pending Clearance

1. Neither Contractor nor any participant in the development process, or any of their contractors, may commit TxCDBG funds on an activity or project, or execute a legally binding agreement for property acquisition, rehabilitation, conversion, repair or construction pertaining to a specific site, until Contractor has completed the 24 CFR Part 58 environmental review process and the Department has authorized use of grant funds or approved the Contractor's request for release of funds and related certification. In addition, until Contractor's request for release of funds and related certification have been approved, neither the Contractor nor any participant in the development process may commit non-TxCDBG funds on or undertake an activity or project if the activity or project would have an adverse environmental impact or limit the choice of reasonable alternatives.

2. If an activity is exempt under 24 CFR 58.34, or is categorically excluded (except in extraordinary circumstances) under 24 CFR 58.35(b), a request for release of funds is not required but Contractor must document its determination as required in 24 CFR 58.34(b) and 58.35(d). Contractor shall comply with the requirements and procedures in the current TxCDBG Project Implementation Manual, and shall submit to the Department a Determination of Exemption or Determination of Categorical Exclusion, as applicable, and other required environmental compliance documentation as specified in the Implementation Manual. Contractor shall also comply with other applicable requirements, as specified in 24 CFR 58.6, regardless of whether the activity is exempt under 24 CFR 58.34 or categorically excluded under 24 CFR 58.35(b).

C. In accordance with 24 CFR 58.77(b), Contractor shall handle inquiries and complaints from persons and agencies seeking redress in relation to environmental reviews covered by approved certifications.

SECTION 14. CITIZEN PARTICIPATION REQUIREMENTS

A. Contractor shall provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which the funds provided under this contract are used, in accordance with 24 CFR 570.486 and this contract.

B. Contractor shall hold a public hearing concerning any activities proposed to be added, deleted, or substantially changed, as determined by the Department, from the activities specified in the Application or the Performance Statement.

C. Prior to the programmatic closure of this contract, Contractor shall hold a public hearing to review its performance under this contract.

D. For each public hearing scheduled and conducted by Contractor under this Section, Contractor shall comply with the hearing requirements specified in the TxCDBG Project Implementation Manual.

E. Notwithstanding the provisions of Section 7 of this contract, Contractor shall retain documentation of public hearing notices, a list of the attendees at each hearing, and minutes of each hearing held in accordance with this section for a period of three (3) years after the termination of this contract. Contractor shall make such records available to the public in accordance with Texas Government Code, Chapter 552.

F. Complaint Procedures. Contractor shall maintain written citizen complaint procedures that provide a timely written response to complaints and grievances. Such procedures shall comply with the Department's requirements. Contractor shall ensure that its citizens are aware of the location and hours at which they may obtain a copy of the written procedures and the address and phone number for submitting complaints.

SECTION 15. DEBARMENT

By signing this contract, Contractor certifies that it is not debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 2 CFR Part 2424. Contractor is required to immediately report to the Department if it is debarred, suspended or otherwise excluded

from or ineligible for participation in federal assistance programs. Additionally, Contractor certifies that it will not award any funds provided under this contract to any party which is debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs. Contractor shall verify the eligibility status of each proposed subcontractor under this contract and its principals and retain documentation in the local files.

SECTION 16. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights and Anti-discrimination

1. Contractor agrees to ensure that no person shall on the grounds of race, color, national origin, religion, sex, age, or disability be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity assisted in whole or in part with TxCDBG funds.
2. Contractor agrees to comply with all federal, state and local civil rights laws and ordinances, including but not limited to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*), as amended; the Fair Housing Act (42 U.S.C. 3601 *et seq.*), as amended; Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5304(b) and 24 CFR Part 6, respectively), as amended; Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 *et seq.*); the Architectural Barriers Act of 1968 (42 U.S.C. 4151 *et seq.*); the Age Discrimination Act of 1975 (42 U.S.C., 6101 *et seq.*); and Executive Order 11063 (Equal Opportunity in Housing), as amended by Executive Order 12259.
3. Contractor agrees to comply with the non-discrimination laws, regulations, and executive orders referenced in 24 CFR 570.607 in employment and contracting opportunities.
4. Contractor shall include the terms and conditions of this civil rights clause in every subcontract or purchase order so that these terms and conditions will be binding upon each subcontractor or vendor.

B. Employment Restrictions

1. Prohibited Activity. Contractor agrees that no funds provided, nor personnel employed, under this contract shall be used for: political activities or to further the election or defeat of any candidate for public office; lobbying; inherently religious activities; political patronage; and nepotism activities.
2. Labor Standards
 - a. Contractor agrees to comply with the requirements of the U.S. Secretary of Labor in accordance with the Davis-Bacon Act (40 U.S.C. 3141 *et seq.*) as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 3701 *et seq.*), and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this contract.
 - b. Contractor agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*; 40 U.S.C. 3145) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 3. Contractor shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Department for review upon request.
 - c. Contractor agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all subcontractors engaged under contracts in excess of \$2,000 for construction, alteration or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the Department pertaining to such contracts and with the applicable requirements of the regulations of the U.S. Department of Labor, under 29 CFR Parts 1, 3, and 5 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve Contractor of its obligation, if any, to require payment of the higher wage.

Contractor shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. "Section 3" Clause

a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). Section 3 requires that, to the greatest extent feasible, opportunities for training, employment, contracting and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3 be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

b. The parties to this contract will comply with HUD's regulations in 24 CFR Part 135, which implement section 3. As evidenced by their execution of this contract, the parties certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

c. Contractor agrees to send to each labor organization or representative of workers with which Contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of Contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each, the name and location of the person(s) taking applications for each of the positions, and the anticipated date the work shall begin.

d. Contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. Contractor will not subcontract with any entity where Contractor has notice or knowledge that the entity has been found in violation of the regulations in 24 CFR Part 135.

e. Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent Contractor's obligations under 24 CFR Part 135.

f. Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

C. Conflict of Interest. Contractor agrees to abide by the provisions of Chapter 171, Texas Local Government Code, 2 CFR 200.318-200.319, and 24 CFR 570.489, which include but are not limited to the following:

1. Contractor shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by TxCDBG funds.

2. No employee, officer or agent of Contractor shall participate in the selection, or in the award, or administration of, a contract supported by TxCDBG funds if a conflict of interest, real or apparent, would be involved.

3. No covered persons who exercise or have exercised any functions or responsibilities with respect to TxCDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the TxCDBG-assisted activity, or with respect to the proceeds from the TxCDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this

paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Department, the Contractor, or any designated public agency.

4. Contractor shall include in all subcontracts any necessary provisions to eliminate or neutralize conflicts of interest.

D. Lobbying

1. No funds provided under this contract shall be used to pay any person to communicate with (a) a member of the legislative or executive branch of state government, as defined in Chapter 305 of the Texas Government Code, which includes a member-elect, officer-elect, officer or employee of the legislature or a legislative committee, and officer or employee of any state agency, department or office in the executive branch; (b) a Member of Congress; or (c) an officer or employee of Congress or a federal agency, to influence legislation or administrative action.

2. The following activities are excepted from the coverage of paragraph 1: technical and factual presentations on topics directly related to the performance of this contract in response to a documented request made by the Department.

SECTION 17. FRAUD, ABUSE, AND MISMANAGEMENT

Contractor must take steps, as directed by the Department, to avoid or mitigate occurrences of fraud, abuse, and mismanagement especially with respect to the financial management of this contract and procurements made under this contract. Upon the discovery of such alleged or suspected fraud or any incident of misapplication of TxCDBG funds associated with this contract, Contractor shall immediately notify the Department and appropriate law enforcement authorities, if necessary, of the theft of any assets provided for under this contract, malfeasance, abuse of power or authority, kickbacks, or the embezzlement or loss of any funds under this contract.

SECTION 18. EFFECTIVE DATE

This contract is not effective unless signed by the Commissioner of the Department or by his authorized designee.

SECTION 19. WAIVER

Any right or remedy provided for in this contract shall not preclude the exercise of any other right or remedy under this contract or under any provision of law, nor shall any action taken by the Department in the exercise of any right or remedy be deemed a waiver of any other rights or remedies. The Department's failure to act with respect to a breach by Contractor does not waive its right to act with respect to subsequent or similar breaches. The failure of the Department to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

SECTION 20. ORAL AND WRITTEN AGREEMENTS

A. All oral and written agreements between the parties to this contract relating to the subject matter of this contract that were made prior to the execution of this contract have been reduced to writing and are contained in this contract.

B. The attachments specified in Section 4.A. above are hereby made a part of this contract and constitute promised performances by Contractor in accordance with Section 4 of this contract.

SECTION 21. VENUE

For purposes of litigation pursuant to this contract, venue shall lie in Travis County, Texas.

Signed:

Efrain Valdez, County Judge
County of Val Verde

Date

Approved and accepted on behalf of the Texas Department of Agriculture.

Jason Fearnelyhough, Deputy Commissioner
Texas Department of Agriculture

Date

EXHIBIT A

PERFORMANCE STATEMENT

COUNTY OF VAL VERDE

All activities funded with TxCDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income (LMI) persons, aid in the prevention or elimination of slums or blight, or meet community development needs having a particular urgency.

Contractor shall carry out the following activities in the target area identified in the Application. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in the Budget.

CURRENT NEED

Households in the colonia of San Felipe Pastures, located in Val Verde County, experience inadequate water pressure, resulting in the water system being in noncompliance with Texas Commission on Environmental Quality (TCEQ) regulations. Additionally, households in the colonia of Cienegas Terrace, also located in Val Verde County, do not have public water service.

The Contractor certifies that the activity (ies) carried out under this contract will meet the National Objective of benefitting LMI persons with at least 51% of the beneficiaries qualifying as LMI.

ACTIVITIES

Water Improvements Contractor shall make improvement to the water system that serves the colonia of San Felipe Pastures to improve pressure and to bring the system into compliance with TCEQ regulations. Contractor shall install one (1) ground storage tank, one (1) hydropneumatic tank, one (1) chlorine building, one (1) control building, booster pumps, piping, electrical, and all associated appurtenances. Residents will be served by the City of Del Rio. Construction shall take place at the intersection of Old Hamilton Road and FM 2523.

These activities shall benefit ninety-two (92) persons, of which eighty-five (85) or ninety-two percent (92%) are of low- to moderate-income.

Water Improvements Contractor shall provide first-time water access to households in the colonia of Cienegas Terrace. Contractor shall install approximately one thousand five hundred fourteen linear feet (1,514 l.f.) of six-inch (6") to eight-inch (8") water line, hydrants, valves and fittings, pavement repair, and all associated appurtenances. Residents will be served by the City of Del Rio. Construction shall take place in the following locations:

STREET	FROM	TO
Vega Verde Road	Existing line south of railroad tracks	South to private road
Private road	Vega Verde Road	End to the east

These activities shall benefit fourteen (14) persons, of which fourteen (14) or one hundred percent (100%) are of low- to moderate-income.

Rehabilitation: Single-Unit Water Service Contractor shall provide first-time water service to households in the colonia of Cienegas Terrace. Contractor shall install four (4) water yard service lines and all associated appurtenances. TxCDBG funds shall not fund a yard service line on private property to a household that does not qualify as LMI. Residents will be served by the City of Del Rio. Construction shall take place on Vega Verde Road and a private road off of Vega Verde Road.

These activities shall benefit fourteen (14) persons, of which fourteen (14) or one hundred percent (100%) are of low-

to moderate-income.

Engineering

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in the Budget.

General Administration

Contractor shall ensure that the amount of Department funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in the Budget.

EXHIBIT B

BUDGET

COUNTY OF VAL VERDE

<u>Project Activities</u>	<u>Contract Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
03J_W Water Improvements - Total	\$440,050	\$25,000	\$465,050
Water Improvements-Construction	\$352,040	\$25,000 ¹	\$377,040
Water Improvements-Engineering	\$88,010	\$0	\$88,010
14A Rehab: Single-Unit Water Service - Total	\$9,950	\$0	\$9,950
Rehab: Single-Unit Water Service-Construction	\$7,960	\$0	\$7,960
Rehab: Single-Unit Water Service-Engineering	\$1,990	\$0	\$1,990
21A General Program Administration - Total	\$50,000	\$0	\$50,000
TOTALS	\$500,000	\$25,000	\$525,000

Source of Other Funds:

1 – Val Verde County, In-kind

EXHIBIT C

PROJECT IMPLEMENTATION SCHEDULE

COUNTY OF VAL VERDE

CONTRACT START DATE
November 30, 2016

CONTRACT END DATE
November 29, 2016

If Contractor fails to meet milestones in accordance with this schedule, the Department will withhold payments to Contractor until such milestone has been completed.

Activity To Be Completed by Date Specified:		Milestone Date
Procurement of Professional Services Completed	Month 2	1/30/2017
4-Month Conference Call / Meeting Completed ⁽¹⁾	Month 4	3/30/2017
Plans and Specifications Completed	Month 6	5/30/2017
Plans and Specifications Submitted for Approval (as required ¹)	Month 6	5/30/2017
Environmental Review Completed	Month 6	5/30/2017
Clearance of Pre-Construction Special Conditions	Month 8	7/30/2017
Wage Rate 10-Day Confirmation	Month 8	7/30/2017
Construction Contract Awarded & Executed	Month 9	8/30/2017
Construction - 50% TxCDBG project complete	Month 14	1/30/2018
Construction - 75% TxCDBG project complete	Month 17	4/30/2018
Construction - 90% TxCDBG project complete	Month 19	6/30/2018
Construction & Final Inspections Completed	Month 20	7/30/2018
End Date of Contract	Month 24	11/29/2018
Close-out documents submitted to Department (60 days after End Date)	Month 26	1/28/2019

⁽¹⁾ See TxCDBG Project Implementation Manual

EXHIBIT D
COMMUNITY DEVELOPMENT FUND
SPECIAL CONDITIONS
COUNTY OF VAL VERDE

A. Special Conditions for Release of Construction Funds

Funds for construction activities under this contract will not be released to Contractor by the Department until the following special conditions for release of funds are met. These special conditions must be satisfactorily completed no later than twelve (12) months after the contract start date. In accordance with Section 6 of the contract, the Department may terminate this contract twelve (12) months after the commencement date specified in Section 2 if these special conditions are not met by such date. Contractor shall submit to the Department:

1. Documentation evidencing Contractor's completion of its responsibilities for environmental review and decision-making pertaining to the project as required by Section 13 (Environmental Review) of this contract, and its compliance with NEPA and other provisions of law as specified in 24 CFR 58.5.
2. Certification that Contractor has received all required pre-construction permits or approvals from the appropriate federal, state, or local entity or regulatory agency prior to beginning construction activities under this contract.
3. Prior to bidding construction for a project that includes first-time water or sewer service connections, the contractor must submit to the Department a list of households that have committed to connecting to the project. The list must be signed by the chief elected official and must identify all LMI households eligible for TxCDBG funded yard lines. The commitment from the household must be maintained in the local files and must be binding in nature, e.g., the system's standard request for service and payment of a nonrefundable deposit.
4. Other documentation required by the Department for release of construction funds as specified in Chapter 2 of the TxCDBG Project Implementation Manual.

B. Other Special Conditions

1. Project Mapping/Design Information and Copyright
 - a. Contractor shall receive and maintain a copy of the final project record drawing(s) engineering schematic(s), as constructed using funds under this contract. These maps shall be provided in digital format containing the source map data (original vector data) and the graphic data in files on machine readable media, such as compact disc (CD), which are compatible with computer systems owned or readily available to Contractor. The digital copy provided shall not include a digital representation of the engineer's seal but the accompanying documentation from the engineer shall include a signed statement of when the map was authorized, that the digital map is a true representation of the original sealed document, and that a printed version with the seal has been provided to Contractor. In addition, complete documentation as to the content and layout of the data files and the name of the software package(s) used to generate the data and maps shall be received and maintained by Contractor in written form. Contractor shall provide the Department upon request a copy of all the electronic files and other data received, including the original vector data, and all documentation in electronic format, on a CD or other media in a file format determined by the Department. If requested by the Department, Contractor shall ensure that the CD copy of all the electronic files and other data provided to the Department are properly identified. Specifically, the CD label shall show Contractor's name, the Department's assigned contract number, the contents of CD, the preparer's name, and the name of the software package(s) used to generate the maps on the CD.

b. Where activities supported by this contract produce copyrightable material, Contractor shall not assert any rights at common law or in equity or establish any claim to statutory copyright in such material without the Department's prior written approval. The Department reserves a royalty-free, nonexclusive, and irrevocable license to copy, produce, publish, and use such material, and to authorize others to do so.

c. Provisions appropriate to effectuate the purposes of this subsection must be in all employment contracts, consultant contracts, including engineering consultant contracts, and other contracts or agreements in which funds received by Contractor under this contract are involved.

EXHIBIT E

APPLICABLE LAWS AND REGULATIONS

Contractor shall comply with the HCD Act; laws and regulations specified in this contract; and with all other federal, state, and local laws and regulations insofar as they apply to the performance of this contract, including but not limited to the laws and regulations specified in this Exhibit.

I. LEAD-BASED PAINT

Any construction or rehabilitation of residential structures with assistance provided under this contract shall be subject to the Lead-Based Paint laws cited in 24 CFR 570.608, and implementing regulations at 24 CFR Part 35.

II. ENVIRONMENTAL LAW AND AUTHORITIES

- A. Council on Environmental Quality regulations contained in 40 CFR parts 1500 through 1508
- B. Historic Properties
 - National Historic Preservation Act of 1966, as amended (54 U.S.C. 300101 *et seq.*)
 - Executive Order 11593, Protection and Enhancement of the Cultural Environment
 - Federal historic preservation regulations at 36 CFR part 800
 - Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (54 U.S.C. 312501-312508), as amended
- C. Floodplain management and wetland protection - Executive Order 11988, Floodplain Management; Executive Order 11990, Protection of Wetlands; and HUD regulations at 24 CFR part 55
- D. Coastal Zone Management Act of 1972 (16 U.S.C. 1451 *et seq.*), as amended
- E. Water systems
 - Safe Drinking Water Act of 1974 (42 U.S.C. 300f *et seq.*) as amended
 - Sole Source Aquifers (Environmental Protection Agency - 40 CFR part 149)
- F. Endangered Species Act of 1973 (16 U.S.C. 1531 *et seq.*) as amended
- G. Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 *et seq.*) as amended
- H. Air quality
 - Clean Air Act (42 U.S.C. 7401 *et seq.*) as amended
 - Determining Conformity of General Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency - 40 CFR parts 6, 51, and 93)
- I. Farmland Protection Policy Act of 1981 (7 U.S.C. 4201 *et seq.*), and implementing regulations at 7 CFR part 658
- J. HUD environmental criteria and standards at 24 CFR part 51
- K. Executive Order 12898, Environmental Justice in Minority Populations and Low-Income Populations

III. ACQUISITION/RELOCATION

Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. 4601 *et seq.*, and HUD regulations at 24 CFR Part 42 and 24 CFR 570.606

IV. FAITH-BASED ACTIVITIES

Executive Order 13279, Equal Protection of the Laws for Faith-Based and Community Organizations, as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations, and HUD regulations at 24 CFR 570.200(j)

V. OTHER UNIFORM ADMINISTRATIVE REQUIREMENTS

- A. English Language - 2 CFR 200.111
- B. Mandatory Disclosures - 2 CFR 200.113

#10

EXHIBIT F

CERTIFICATIONS

NOTE: Certain of these certifications and assurances may not be applicable to Contractor's project or program.

As the duly authorized representative of the County of Val Verde, I certify that:

Affirmatively Further Fair Housing -- It will comply with the Fair Housing Act (42 U.S.C. 3601 *et seq.*), as amended, and HUD's implementing regulations at 24 CFR Part 100; and it will affirmatively further fair housing, as specified by the Department.

Anti-discrimination Laws -- It will administer the grant in compliance with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*) and HUD's implementing regulations at 24 CFR Part 1; Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), as amended, and HUD's implementing regulations at 24 CFR Part 8; and the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107), as amended, and HUD's implementing regulations at 24 CFR Part 146.

Anti-displacement and Relocation Plan -- It will minimize displacement of persons as a result of activities assisted with TxCDBG funds; it will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C. 4601), and implementing regulations at 49 CFR Part 24 and 24 CFR 42 Subpart A; and it has in effect and is following a residential anti-displacement and relocation assistance plan required under section 104(d) of the Housing and Community Development Act of 1974, as amended, in connection with any activity assisted with TxCDBG funding.

Anti-Lobbying -- To the best of the jurisdiction's knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
3. It will require that the language of paragraphs 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Citizen Participation -- It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105 and the Department.

Environmental Review -- It will comply with environmental requirements of the National Environmental Policy Act (42 U.S.C. 4321 *et seq.*) and related Federal authorities prior to the commitment or expenditure of funds for property acquisition and physical development activities subject to implementing regulations at 24 CFR Parts 50 or 58.

Excessive Force -- It has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations, and a

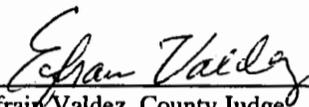
policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

Lead-Based Paint -- Its activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35.

Section 3 -- It will comply with section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.

Use of Funds (Special Assessments) -- It will not attempt to recover any capital costs of public improvements assisted in whole or part with CDBG funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless (A) such funds are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from other revenue sources; or (B) for purposes of assessing any amount against properties owned and occupied by persons of moderate income, the jurisdiction certifies that it lacks sufficient CDBG funds to comply with the requirements of subclause (A).

Compliance with Laws -- It will comply with applicable laws.



Efran Valdez, County Judge
County of Val Verde

12/12/16
Date

These certifications are material representations of fact upon which the Department can rely when entering into and executing this contract. If it is later determined that County of Val Verde knowingly made an erroneous certification, it may be subject to criminal prosecution. The Department may also terminate the award and take other available remedies.

#11

RESOLUTION BORDER PROSECUTION UNIT FY-17

A RESOLUTION OF THE COMMISSIONERS COURT OF VAL VERDE COUNTY TEXAS AUTHORIZING THE SUBMISSION OF THE BORDER PROSECUTION UNIT GRANT FY 2017 GRANT APPLICATION TO THE TEXAS OFFICE OF THE GOVERNOR AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE BORDER PROSECUTION UNIT GRANT PROGRAM.

WHEREAS, The Commissioners Court of the County of Val Verde finds it in the best interest of the citizens of Val Verde County, Texas that the Border Prosecution Unit Grant Program be operated for the FY 2017; and

WHEREAS, The Commissioner's Court of the County of Val Verde agrees that in the event of loss or misuse of the Office of the Governor funds, Val Verde County assures that the funds will be returned to the Office of the Governor.

WHEREAS, The Commissioner's Court of Val Verde County designates the Val Verde County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Commissioner's Court of the County of Val Verde approves submission of the grant application for the Border Prosecution Unit Program to the Office of the Governor.

Passed and Approved this 12th Day of December 2016

Efrain Valdez

Efrain Valdez
Val Verde County Judge

ATTEST:

Generosa "Janie" Gracia-Ramon

Generosa "Janie" Gracia-Ramon
Val Verde County Clerk



Grant Number: 2537706

#2

County Name Val Verde County

CERTIFICATION FORM 1
County Transportation Infrastructure Fund Grant Program

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 timeline 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 Efrain Valdez Date 12-12-16
 County Authorized Representative Name Efrain Valdez 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.

April 1, 2014



TEXAS DEPARTMENT OF TRANSPORTATION

COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM

LIST OF TRANSPORTATION INFRASTRUCTURE PROJECTS (Prioritized List)

Make sure to prioritize your county's projects and put them in order of most importance to least importance. Total project cost will equal the total grant as reflected in the agreement (including engineering, right-of-way and utility costs, construction, inspection, etc., as applicable.)

COUNTY: VAL VERDE
Choose county from drop down menu

TxDOT District: Laraha

Economically Disadvantaged?: Yes

Project Priority Number	PROJECT INFORMATION			EXISTING ROADWAY		IMPLEMENTATION SCHEDULE			ESTIMATE & FUNDING		
	Roadway Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surfaced	Competitive Bid or County Forces?	Proposed Begin Construction Date (Mo./Yr.)	Proposed End Construction Date (Mo./Yr.)	Estimated Total Project Cost	State Share ¹	County Share
Your County's Prioritized Project List:											
1	Dicks Creek Road	Beginning Highway 277 towards Hinkins Park Area	Add crushed limestone base material (24 ft. x 4,250 L. ft.) and 1.5" Asphalt Overlay on 24 ft. x 1000 L. ft.	Rural Lane	Un-surfaced	County Forces	05/2015	06/2017	\$46,295	\$41,666	\$4,630
2	Pandale Road	Beginning at Val Verdie - Crockett County Line approximately one mile south	Add limestone base material and regrade due to heavy truck traffic	Rural Lane	Un Surfaced	County Forces	01/2017	06/2017	\$46,295	\$41,666	\$4,630
3	Haragon Road	Beginning At Finnegon Road for 2,000 L. Ft.	1.5" Asphalt Overlay	Rural Lane	Surfaced	County Forces	01/2017	06/2017	\$23,146	\$20,831	\$2,315
4	Cheregas Road	Beginning at Conroy's Road for 2,000 L. Ft.	1.5" Asphalt Overlay	Rural Lane	Surfaced	County Forces	01/2017	06/2017	\$23,147	\$20,832	\$2,315
5	Laura Dela Cruz	On Laura De La Cruz Road	Repair bridge by installing 2 steel culverts with reinforced concrete, and ark spot base repair	Rural Lane	Un-surfaced	County Forces	05/2015	06/2017	\$46,296	\$41,666	\$4,630
6									\$0	\$0	\$0
7									\$0	\$0	\$0
8									\$0	\$0	\$0
9									\$0	\$0	\$0
10									\$0	\$0	\$0
11									\$0	\$0	\$0
12									\$0	\$0	\$0
13									\$0	\$0	\$0
Totals for Page 1									\$185,179	\$166,661	\$18,518
Totals from Page 2 (if applicable)									\$0	\$0	\$0
GRAND TOTAL									\$185,179	\$166,661	\$18,518

¹If your county is an "economically disadvantaged county" as determined by Transportation Code 222.053, the State Share will be 90% of the allowable Total Project Cost. If your county is not "economically disadvantaged," the State Share will be 80%. Upon selection of county name from drop down list, economically disadvantaged status propagates automatically. A list of economically disadvantaged counties can be found at <http://ftp.dot.state.tx.us/pub/txdot-info/energy/etlc-2014.pdf>.

Grant Award Amount (State Allocation) \$166,661
Verify State Share equals Grant Award Amount \$0

Submital Date: 12/12/2010

Representative Signature: Eirain Valdez
County Authorized Representative Name: Eirain Valdez, Val Verdie County Judge

The state acknowledges and concurs with the information stated herein as of:

The State of Texas
By: Melissa D. Montemayor
Name: Melissa D. Montemayor

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VAL VERDE COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT

ID#	Name	Construction Budget	Adm. Budget	Total Budget	Invoice #1	Invoice #1	Invoice #2	Invoice #2	Remaining	Remaining	Total Remaining
					Construction	Adm.	Construction	Adm.	Construction Funds	Adm. Funds	
1	Dolan Creek	\$41,670.00	\$4,625.00	\$46,295.00	\$24,437.83	\$0.00	\$0.00	\$2,405.00	\$17,232.17	\$2,220.00	\$19,452.17
2	Pandale Rd.	\$41,670.00	\$4,625.00	\$46,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,670.00	\$4,625.00	\$46,295.00
3	Finegan Rd.	\$20,831.00	\$2,315.00	\$23,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,831.00	\$2,312.50	\$23,143.50
4	Cinegas Rd.	\$20,837.00	\$2,310.00	\$23,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,837.00	\$2,312.50	\$23,149.50
5	Loma De La Cruz	\$41,671.00	\$4,625.00	\$46,296.00	\$8,859.20	\$0.00	\$10,300.00	\$2,405.00	\$22,511.80	\$2,220.00	\$24,731.80
		\$166,679.00	\$18,500.00	\$185,179.00	\$33,297.03	\$0.00	\$10,300.00	\$4,810.00	\$123,081.97	\$13,690.00	\$136,771.97

State Share	\$166,661.00
County Share	\$18,518.00
Total Project	\$185,179.00

#13

COUNTY OF VAL VERDE PURCHASE REQUISITION

VENDOR: BASS COMPUTERS, INC.

DEPARTMENT: PAT COLE, JP, PCT. 3
DATE OF REQUISITION: NOVEMBER 14, 2016
DATE REQUIRED: A.S.A.P

NO. 1: _____
NO. 2: _____
NO. 3: _____

SHIPPING ADDRESS: 309 MILL ST. 2ND FLOOR, STE. B

PURCHASE ORDER NO.: _____

QUANTITY*	DESCRIPTION AND SPECIFICATIONS*	UNIT PRICE*	TOTAL AMOUNT	NO. 1	NO. 2	NO. 3
1	LENOVO 15.6" i7-6500U 8GB- 500- DVDRW-W7P	\$744.99	\$744.99			
1	MICROSOFT OFFICE HOME&BUS 2016 KEY	\$189.75	\$189.75			
1	MICROSOFT USB WRLS NOTEBOOK MOUSE 1850	\$13.95	\$13.95			
	TECHNOLOGY FUND					

***PURCHASE REQUISITION WILL NOT BE APPROVED IF THESE ITEMS ARE INCOMPLETE.**

APPROVED: _____
ELECTED OFFICIAL/DEPARTMENT HEAD COUNTY AUDITOR PURCHASING AGENT

FOR AUDITOR'S USE:

VENDOR NO.:	AMOUNT	VENDOR INVOICE NO.:	FUND	BUDGETED AMOUNT	EXPENDED TO DATE	BALANCE

ORIGINAL → Purchasing Agent YELLOW COPY → County Auditor PINK COPY → County Judge

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13

#14

AMENDED
BUDGET REQUEST FORM
FISCAL YEAR 2016-2017

Special Fund Budget

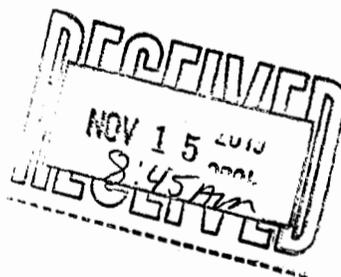
Department Head: Hilda C .Lopez *Hilda C Lopez*

Name of Fund: TECHNOLOGY FUND Balance: \$4,774.01

Balance	\$4,774.01
Anticipated Revenues	\$850.00
-----Total	\$5,624.01
Proposed Expenditures	-\$2,000.00
Total after expenditures	\$3,624.01

Anticipated Expenditures

REPLACE OR ADD COMPUTERS/EQUIPMENT AS NEEDED AND OTHER EXPENSES
\$2,000.00



***** Please use additional pages if necessary*****

#16

AIA Document G701™ - 2001

Change Order

PROJECT (Name and address): Val Verde County Library 300 Spring Street Del Rio, Texas 78840	CHANGE ORDER NUMBER: 005 DATE: December 5, 2016	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): J.P. Sanchez Construction Co. 413 Griner Street Del Rio, Texas 78840	ARCHITECT'S PROJECT NUMBER: 50056689 CONTRACT DATE: October 14, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

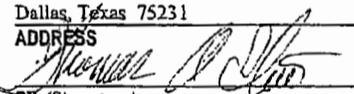
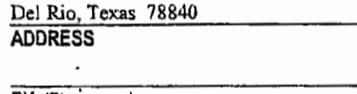
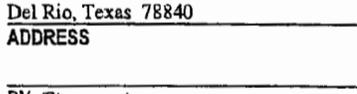
- (Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*
1. Cost to repaint existing and new exterior concrete for uniform appearance.
 2. Cost to paint new concrete "waffle slab" ceiling at new East side expansion to match waffle slab at existing library.
 3. Cost to add dry fall black paint on mechanical, electrical, plumbing and structural elements visible above the lay-in-tile "cloud" ceilings in Children's Room 124.
 4. Increase Contract Time by 140 days
- Refer to attached proposal for additional information regarding additional painting.
 Refer to attached documentation from Contractor detailing cause allocation for additional days.

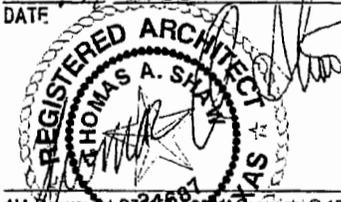
The original Contract Sum was	\$ 3,772,900.00
The net change by previously authorized Change Orders	\$ 67,817.00
The Contract Sum prior to this Change Order was	\$ 3,840,717.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 22,620.00
The new Contract Sum including this Change Order will be	\$ 3,863,337.00

The Contract Time will be increased by one hundred forty (173) days.
 The date of Substantial Completion as of the date of this Change Order therefore is January 29, 2017

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Dewberry Architects Inc. ARCHITECT (Firm name) 7557 Rambler Road, Suite 670 Dallas, Texas 75231 ADDRESS  BY (Signature) Thomas A. Shaw (Typed name) 12/5/2016 DATE	J.P. Sanchez Construction Co. CONTRACTOR (Firm name) 413 Griner Street Del Rio, Texas 78840 ADDRESS  BY (Signature) J.P. Sanchez (Typed name) DATE	Val Verde County Texas OWNER (Firm name) 400 Pecan Street Del Rio, Texas 78840 ADDRESS  BY (Signature) Efrain Valdez (Typed name) DATE
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Jewberry Architects Inc. 7557 Rambler Road, Suite 670 Dallas, TX 75231 469/232-5200 FAX 469/232-5201		REQUEST FOR PROPOSAL	
PROJECT: Val Verde County Library- Expansion (NAME, ADDRESS) 300 Spring Street Del Rio, Texas 78840		RFP No. 05	
		DATE ISSUED: September 27, 2016	
OWNER: Val Verde County Texas		ARCHITECT: Dewberry Architects Inc.	
TO: (CONTRACTOR) J. P. Sanchez Construction		PROJECT NO. 50056689	
		CONTRACT FOR: General Construction	
GENERAL: <ul style="list-style-type: none"> A. This RFP is issued to define the scope of the proposed modifications in Drawings and Specifications for a contemplated Change Order to the subject Contract. The work required by this modification, when duly authorized, shall be executed in accordance with the General Requirements of the original Contract Documents. B. No work shall be started until receipt of an authorization in the form of a Change Order. C. Please prepare and submit for review a Proposal for change in the Contract Documents of this Contract. D. Return a completed proposal package including costs for all labor and materials either added or deducted with verifiable back-up materials to Dewberry Architects Inc., within fourteen (14) calendar days. 			
DESCRIPTION OF PROPOSED MODIFICATION: <p style="margin-left: 40px;">Furnish proposed cost to:</p> <ol style="list-style-type: none"> 1. Paint concrete "waffle slab" roof structure / ceiling between column lines 10-16 and D-H. Color and light "sand" texture to match existing Library concrete "waffle slab". 2. Paint the exposed structure and mechanical ductwork above suspended "cloud" ceiling in Children's Room 124 black. Use or match Sherwin Williams no. SW 6993 "Black of Night". If painting contractor has used or recommends a different type of black out ceiling paint, that may be less costly, Dewberry will consider. 3. Repaint exterior face of existing and new concrete waffle slab fascia. Color and texture to match existing. (Note; Per previous discussions it was determined that the existing paint had deteriorated to a point at it requires re painting. It is recommend to paint exiting and new for uniform appearance. Also note the color for the new parapet stucco finish coat, included in the Contract, is to match the concrete paint color.) 			
ATTACHMENTS: N/A			
ISSUED: PREPARED BY: TOM SHAW CONSTRUCTION ADMINISTRATOR DEWBERRY ARCHITECTS INC.		ACCEPTED: BY:	
COPIES TO: OWNER PROJECT FILE			

Q:\50056689\CONSTRUCTION\RFP_CO\

Proposal # 09302016JPS

J.P. Sanchez Construction Co., Inc.

413 Griner St. Del Rio, TX 78840 830-775-1451 Fax: 830-775-1429

Proposal

Customer			
Name	Val Verde County		
Address	400 Pecan Street		
City	Del Rio	State	Texas ZIP 78840
Phone	830-774-7500		

Misc	
Date	9/30/2016
Order No.	
Rep	
FOB	

Qty	Description	TOTAL
1	Block filler and paint for new waffle slab ceiling (Appr. 65 gallons)	\$ 2,795.00
	Light sand texture	\$ 1,850.00
	Labor	\$ 4,500.00
	Approx. 60 gallons of paint for exposed structure and mechanical ductwork above ceiling clouds in Children's Room 124	\$ 1,100.00
	Labor	\$ 3,500.00
	Block filler and paint for new and existing concrete fascia	\$ 3,020.00
	Labor	\$ 3,800.00
	Profit/overhead	\$ 2,055.00

SubTotal	\$ 22,620.00
Shipping	
Tax	\$ -
TOTAL	\$ 22,620.00

Accepted by: *Marcos A. Sanchez*
Date: OCTOBER 5th, 2016

THANK YOU!

From J.P. Sanchez e-mail sent 12/02/2016

Mr. Shaw,

Please see attached rain/mud day count from March to November total of 33 days. You will see from May to November that the days are 1/2 days due to the fact we were still able to work inside. We just weren't able to work outside. So we were at half force.

Thank you,
J.P. Sanchez

Sent from my iPhone

From J.P. Sanchez e-mail sent 12/02/2016

Mr. Shaw,

Please see the following request for days break down: [not including weather days-see above]

- Pier drilling was originally scheduled for two weeks. With the high water table we had to case every pier to its full depth. This had a considerable add to the originally anticipated time frame. Pier drilling took right about 10 weeks from start to finish. Taking off the 2 weeks already given in rain days and the 2 weeks that were originally scheduled, we request **6 weeks (42 days)** for this added work of casing piers.
- Per RFI 14 there was some reconfiguration to the waffle slab that needed to be done to make sure everything fit and was structurally sound. It took about 2 weeks to come up with the reconfiguration and another 2 weeks to rework forms, beams etc. So we request **4 weeks (28 days)** for this added work.
- There was a change due to fire code to a fire rated accordion door, reconfiguration of the ceiling in the small multi-purpose room and a change to the folding partition for fitment purposes that held us up with framing and gypsum board installation. We request **4 weeks (28 days)** for these changes.
- As per our October meeting, we had been trying to get power turned on since early October so we could fire up A/C to continue with finish work. Power didn't get turned on until the week of November 7th. We request **4 weeks (28 days)** for this delay.
- There was added paint work for the ceilings in the east side expansion which took 2 extra weeks. We request **2 weeks (14 days)** for this added work.

We are scheduling our inspections for next week. If all goes well, we will be looking to have the existing building furniture ready for move starting the week of December 12th. As for substantial completion for the entire project, we are looking at March 3, 2017.

Thanks,

J.P. Sanchez

From: Shaw, Thomas A. <tshaw@Dewberry.com>

Sent: Friday, December 2, 2016 9:12 AM

Del Rio, TX 
Del Rio International

5

© 3:46 PM CDT on October 26, 2016 [GMT -0500]

Weather History for KDRT - March, 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
		Actual: 84° 54° 0.00 in Average: 72° 49° 0.04 in	Actual: 83° 47° 0.00 in Average: 72° 49° 0.04 in	Actual: 87° 54° 0.00 in Average: 73° 49° 0.04 in	Actual: 81° 46° 0.00 in Average: 73° 49° 0.04 in	Actual: 70° 58° 0.00 in Average: 73° 50° 0.04 in
6	7	8	9	10	11	12
Actual: 78° 64° 0.00 in Average: 74° 50° 0.04 in	Actual: 81° 67° 0.00 in Average: 74° 50° 0.04 in	Actual: 88° 61° 0.05 in Average: 74° 50° 0.04 in	Actual: 67° 56° 0.23 in Average: 74° 51° 0.04 in	Actual: 61° 57° 1.29 in Average: 75° 51° 0.03 in	Actual: 60° 57° 0.49 in Average: 75° 51° 0.03 in	Actual: 77° 53° 0.02 in Average: 75° 51° 0.04 in
13	14	15	16	17	18	19
Actual: 87° 49° 0.00 in Average: 75° 52° 0.04 in	Actual: 92° 46° 0.00 in Average: 76° 52° 0.03 in	Actual: 91° 51° 0.00 in Average: 76° 52° 0.04 in	Actual: 83° 56° 0.00 in Average: 76° 52° 0.04 in	Actual: 83° 68° 0.00 in Average: 77° 52° 0.04 in	Actual: 79° 61° T in Average: 77° 53° 0.03 in	Actual: 65° 49° 0.00 in Average: 77° 53° 0.04 in
20	21	22	23	24	25	26
Actual: 67° 42° 0.00 in Average: 77° 53° 0.03 in	Actual: 71° 44° 0.00 in Average: 78° 53° 0.04 in	Actual: 55° 48° 0.00 in Average: 78° 54° 0.04 in	Actual: 88° 77° T in Average: 78° 54° 0.04 in	Actual: 73° 51° 0.00 in Average: 78° 54° 0.04 in	Actual: 76° 46° 0.00 in Average: 79° 54° 0.04 in	Actual: 77° 54° 0.00 in Average: 79° 54° 0.04 in
27	28	29	30	31		
Actual: 76° 54° 0.00 in Average: 79° 55° 0.03 in	Actual: 69° 49° 0.00 in Average: 79° 55° 0.03 in	Actual: 80° 61° 0.00 in Average: 80° 55° 0.03 in	Actual: 84° 69° 0.00 in Average: 80° 55° 0.03 in	Actual: 88° 60° 0.00 in Average: 80° 56° 0.03 in		

Calendar Legend

Sunny Clear	Mostly Cloudy	Partly Cloudy	Cloudy	Rain	Snow
Hail Flurries	Thunderstorms	Hazy Fog	Sleet	? denotes 'chance of'	Unknown

<https://www.wunderground.com/history/airport/KDRT/2016/3/26/MonthlyCalendar.html...> 10/26/2016

Del Rio, TX

Del Rio International

8

© 3:48 PM CDT on October 26, 2016 (GMT -0500)

Weather History for KDRT April, 2016						Today	Forecast
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
					1	2	
					Actual: 77° 49° 0.11 in Average: 80° 56° 0.04 in	Actual: 72° 45° 0.00 in Average: 81° 56° 0.03 in	
3	4	5	6	7	8	9	
Actual: 80° 42° 0.00 in Average: 81° 56° 0.05 in	Actual: 87° 49° 0.00 in Average: 81° 57° 0.04 in	Actual: 86° 55° 0.00 in Average: 81° 57° 0.04 in	Actual: 84° 58° 0.00 in Average: 82° 57° 0.04 in	Actual: 85° 48° 0.00 in Average: 82° 57° 0.05 in	Actual: 81° 65° 0.00 in Average: 82° 58° 0.04 in	Actual: 80° 60° 0.00 in Average: 82° 58° 0.05 in	
10	11	12	13	14	15	16	
Actual: 86° 64° 0.16 in Average: 83° 58° 0.05 in	Actual: 92° 66° 0.00 in Average: 83° 58° 0.05 in	Actual: 77° 61° 0.95 in Average: 83° 59° 0.06 in	Actual: 82° 60° 0.00 in Average: 83° 59° 0.05 in	Actual: 83° 60° 0.00 in Average: 83° 59° 0.05 in	Actual: 83° 62° 0.00 in Average: 84° 59° 0.06 in	Actual: 86° 68° 0.00 in Average: 84° 60° 0.06 in	
17	18	19	20	21	22	23	
Actual: 83° 59° 0.49 in Average: 84° 60° 0.06 in	Actual: 71° 63° 2.04 in Average: 84° 60° 0.06 in	Actual: 75° 65° 0.00 in Average: 84° 61° 0.06 in	Actual: 81° 67° 0.00 in Average: 85° 61° 0.06 in	Actual: 84° 65° 0.00 in Average: 85° 61° 0.06 in	Actual: 85° 61° 0.00 in Average: 85° 61° 0.06 in	Actual: 84° 61° 0.24 in Average: 85° 62° 0.06 in	
24	25	26	27	28	29	30	
Actual: 82° 63° T in Average: 85° 62° 0.06 in	Actual: 90° 67° 0.00 in Average: 86° 62° 0.07 in	Actual: 88° 72° 0.00 in Average: 86° 63° 0.06 in	Actual: 90° 58° 0.00 in Average: 86° 63° 0.07 in	Actual: 88° 58° 0.01 in Average: 86° 63° 0.07 in	Actual: 90° 73° 0.01 in Average: 86° 63° 0.07 in	Actual: 91° 56° 0.15 in Average: 87° 64° 0.07 in	

Calendar Legend

<https://www.wunderground.com/history/airport/KDRT/2016/4/26/MonthlyCalendar.html...> 10/26/2016

Del Rio, TX 
Del Rio International

1/2 days 8 = (4)

© 3:55 PM CDT on October 26, 2016 [GMT -0500]

						Today	Forecast
Weather History for KDRT - May, 2016							
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
1	2	3	4	5	6	7	
Actual: 83° 62° 1.08 in Average: 87° 64° 0.07 in	Actual: 72° 56° T in Average: 87° 64° 0.07 in	Actual: 80° 52° 0.00 in Average: 87° 65° 0.07 in	Actual: 88° 58° 0.00 in Average: 87° 65° 0.08 in	Actual: 90° 52° 0.00 in Average: 88° 65° 0.07 in	Actual: 91° 57° 0.00 in Average: 88° 65° 0.08 in	Actual: 88° 64° 0.00 in Average: 88° 66° 0.07 in	
8	9	10	11	12	13	14	
Actual: 80° 68° T in Average: 88° 66° 0.07 in	Actual: 93° 67° 0.00 in Average: 88° 66° 0.08 in	Actual: 90° 71° 0.00 in Average: 89° 67° 0.07 in	Actual: 89° 70° 0.00 in Average: 89° 67° 0.09 in	Actual: 85° 72° T in Average: 89° 67° 0.08 in	Actual: 91° 75° 0.00 in Average: 89° 67° 0.10 in	Actual: 85° 71° 0.00 in Average: 89° 68° 0.10 in	
15	16	17	18	19	20	21	
Actual: 73° 66° 0.14 in Average: 90° 68° 0.10 in	Actual: 87° 65° 0.05 in Average: 90° 68° 0.10 in	Actual: 88° 68° T in Average: 90° 68° 0.10 in	Actual: 75° 67° 0.04 in Average: 90° 69° 0.10 in	Actual: 80° 62° 0.17 in Average: 90° 69° 0.10 in	Actual: 84° 66° 0.00 in Average: 91° 69° 0.09 in	Actual: 91° 74° T in Average: 91° 69° 0.10 in	
22	23	24	25	26	27	28	
Actual: 84° 78° 0.00 in Average: 91° 69° 0.10 in	Actual: 90° 76° T in Average: 91° 70° 0.10 in	Actual: 92° 73° 0.00 in Average: 91° 70° 0.10 in	Actual: 86° 78° T in Average: 92° 70° 0.10 in	Actual: 96° 73° T in Average: 92° 70° 0.10 in	Actual: 98° 67° 0.00 in Average: 92° 71° 0.10 in	Actual: 94° 66° 0.02 in Average: 92° 71° 0.10 in	
29	30	31					
Actual: 88° 70° T in Average: 92° 71° 0.11 in	Actual: 85° 71° 0.02 in Average: 93° 71° 0.10 in	Actual: 81° 69° 0.10 in Average: 93° 71° 0.11 in					

Calendar Legend

Sunny Clear	Mostly Cloudy	Partly Cloudy	Cloudy	Rain	Snow
Hail Flurries	Thunderstorms	Hazy Fog	Sleet	? denotes 'chance of'	Unknown

<https://www.wunderground.com/history/airport/KDRT/2016/5/26/MonthlyCalendar.html...> 10/26/2016

Del Rio, TX 
Del Rio International

Handwritten: 1/2 days 7 = 3.5

© 3:56 PM CDT on October 26, 2016 (GMT -0500)

Weather History for KDRT June, 2016						Today	Forecast
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
			1 Actual: 88° 65° 2.26 in Average: 93° 72° 0.09 in	2 Actual: 86° 64° 0.10 in Average: 93° 72° 0.10 in	3 Actual: 89° 63° T in Average: 93° 72° 0.09 in	4 Actual: 91° 67° 0.00 in Average: 93° 72° 0.10 in	
5 Actual: 94° 65° 0.00 in Average: 94° 72° 0.10 in	6 Actual: 94° 61° 0.00 in Average: 94° 72° 0.10 in	7 Actual: 93° 64° 0.00 in Average: 94° 73° 0.10 in	8 Actual: 93° 70° 0.00 in Average: 94° 73° 0.09 in	9 Actual: 93° 72° 0.00 in Average: 94° 73° 0.08 in	10 Actual: 94° 74° 0.01 in Average: 94° 73° 0.08 in	11 Actual: 93° 77° 0.00 in Average: 94° 73° 0.07 in	
12 Actual: 96° 77° 0.00 in Average: 95° 73° 0.07 in	13 Actual: 101° 78° 0.00 in Average: 95° 73° 0.08 in	14 Actual: 98° 79° 0.00 in Average: 95° 73° 0.07 in	15 Actual: 101° 78° 0.00 in Average: 95° 74° 0.07 in	16 Actual: 100° 78° 0.00 in Average: 95° 74° 0.07 in	17 Actual: 100° 76° 0.00 in Average: 95° 74° 0.08 in	18 Actual: 101° 79° 0.00 in Average: 95° 74° 0.07 in	
19 Actual: 96° 78° 0.00 in Average: 95° 74° 0.08 in	20 Actual: 95° 75° 0.00 in Average: 95° 74° 0.08 in	21 Actual: 96° 74° 0.00 in Average: 95° 74° 0.07 in	22 Actual: 100° 75° 0.00 in Average: 95° 74° 0.08 in	23 Actual: 98° 76° 0.00 in Average: 96° 74° 0.08 in	24 Actual: 96° 76° 0.00 in Average: 96° 74° 0.07 in	25 Actual: 98° 70° 0.18 in Average: 96° 74° 0.07 in	
26 Actual: 94° 71° 0.31 in Average: 96° 75° 0.07 in	27 Actual: 92° 76° T in Average: 96° 75° 0.06 in	28 Actual: 99° 73° 0.07 in Average: 96° 75° 0.06 in	29 Actual: 99° 72° 0.00 in Average: 96° 75° 0.06 in	30 Actual: 99° 75° 0.00 in Average: 96° 75° 0.06 in			

Calendar Legend

<https://www.wunderground.com/history/airport/KDRT/2016/6/26/MonthlyCalendar.html...> 10/26/2016

Del Rio, TX 
Del Rio International

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1/2 days 13 = 6.5

Weather History for KDRT August, 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
	Actual: 102° 77° 0.00 in Average: 98° 76° 0.05 in	Actual: 103° 76° 0.00 in Average: 98° 76° 0.05 in	Actual: 102° 78° 0.00 in Average: 98° 76° 0.05 in	Actual: 102° 78° 0.00 in Average: 98° 76° 0.05 in	Actual: 102° 78° 0.00 in Average: 98° 76° 0.04 in	Actual: 103° 79° 0.00 in Average: 98° 76° 0.04 in
7	8	9	10	11	12	13
Actual: 104° 80° 0.00 in Average: 98° 76° 0.04 in	Actual: 103° 81° 0.00 in Average: 98° 76° 0.04 in	Actual: 103° 80° 0.00 in Average: 98° 76° 0.07 in	Actual: 103° 80° 0.00 in Average: 98° 76° 0.07 in	Actual: 104° 81° 0.00 in Average: 98° 76° 0.07 in	Actual: 107° 75° 0.72 in Average: 98° 76° 0.07 in	Actual: 92° 74° 1.47 in Average: 98° 76° 0.06 in
14	15	16	17	18	19	20
Actual: 85° 72° 0.87 in Average: 98° 76° 0.06 in	Actual: 92° 78° 0.00 in Average: 98° 76° 0.07 in	Actual: 89° 72° 0.15 in Average: 98° 76° 0.07 in	Actual: 87° 74° 0.09 in Average: 98° 76° 0.08 in	Actual: 88° 74° 1.29 in Average: 97° 76° 0.08 in	Actual: 88° 73° 0.99 in Average: 97° 75° 0.08 in	Actual: 88° 72° 3.12 in Average: 97° 75° 0.08 in
21	22	23	24	25	26	27
Actual: 89° 74° T in Average: 97° 75° 0.08 in	Actual: 88° 72° 0.11 in Average: 97° 75° 0.08 in	Actual: 93° 75° 0.00 in Average: 97° 75° 0.09 in	Actual: 93° 73° 0.00 in Average: 97° 75° 0.08 in	Actual: 92° 73° 0.00 in Average: 96° 75° 0.09 in	Actual: 92° 74° 0.00 in Average: 96° 75° 0.09 in	Actual: 93° 74° 0.00 in Average: 96° 75° 0.09 in
28	29	30	31			
Actual: 94° 74° 0.00 in Average: 96° 74° 0.08 in	Actual: 89° 74° 0.42 in Average: 95° 74° 0.09 in	Actual: 87° 73° 0.26 in Average: 95° 74° 0.09 in	Actual: 89° 74° 0.76 in Average: 95° 74° 0.10 in			

Calendar Legend

<https://www.wunderground.com/history/airport/KDRT/2016/8/26/MonthlyCalendar.html...> 10/26/2016

Del Rio, TX 
Del Rio International

1/2 days 6 = 3

© 3:59 PM CDT on October 26, 2016 (GMT -0500)

Weather History for KDRT September, 2016						Today	Forecast
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
				1	2	3	
				Actual: 93° 74° 0.00 in Average: 95° 74° 0.08 in	Actual: 90° 73° 0.08 in Average: 95° 73° 0.09 in	Actual: 90° 73° 0.00 in Average: 94° 73° 0.09 in	
4	5	6	7	8	9	10	
Actual: 90° 74° 0.00 in Average: 94° 73° 0.08 in	Actual: 91° 72° T in Average: 94° 73° 0.10 in	Actual: 92° 77° 0.00 in Average: 94° 73° 0.09 in	Actual: 94° 77° 0.00 in Average: 93° 72° 0.08 in	Actual: 93° 74° 0.00 in Average: 93° 72° 0.07 in	Actual: 94° 73° 0.00 in Average: 93° 72° 0.07 in	Actual: 90° 72° 0.00 in Average: 92° 72° 0.07 in	
11	12	13	14	15	16	17	
Actual: 90° 71° 0.00 in Average: 92° 71° 0.08 in	Actual: 93° 72° 1.91 in Average: 92° 71° 0.07 in	Actual: 86° 70° 0.22 in Average: 92° 71° 0.07 in	Actual: 90° 73° 0.00 in Average: 91° 70° 0.06 in	Actual: 89° 74° 0.00 in Average: 91° 70° 0.07 in	Actual: 91° 73° 0.00 in Average: 91° 70° 0.06 in	Actual: 93° 73° 0.00 in Average: 89° 69° 0.06 in	
18	19	20	21	22	23	24	
Actual: 95° 75° 0.00 in Average: 90° 69° 0.06 in	Actual: 95° 75° 0.00 in Average: 90° 69° 0.05 in	Actual: 93° 74° 0.00 in Average: 90° 69° 0.06 in	Actual: 93° 70° 0.00 in Average: 89° 68° 0.06 in	Actual: 91° 70° 0.00 in Average: 89° 68° 0.06 in	Actual: 92° 74° 0.00 in Average: 89° 68° 0.07 in	Actual: 92° 70° 1.41 in Average: 88° 67° 0.07 in	
25	26	27	28	29	30		
Actual: 76° 69° 1.74 in Average: 88° 67° 0.08 in	Actual: 75° 63° 0.56 in Average: 88° 67° 0.07 in	Actual: 79° 64° T in Average: 88° 67° 0.08 in	Actual: 86° 62° 0.00 in Average: 87° 66° 0.08 in	Actual: 89° 66° 0.00 in Average: 87° 66° 0.08 in	Actual: 80° 60° 0.00 in Average: 87° 66° 0.08 in		

Calendar Legend

Sunny Clear	Mostly Cloudy	Partly Cloudy	Cloudy	Rain	Snow
Hail Furries	Thunderstorms	Hazy Fog	Sleet	? denotes 'chance of'	Unknown

<https://www.wunderground.com/history/airport/KDRT/2016/9/26/MonthlyCalendar.html...> 10/26/2016

1/2 Days 6 = (3)

« Previous Month	« 2016	November 2016					2017 »	Next Month »
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
		1 Actual: 88 66 Precip: 0.08 Average: 78 56 Precip: 0.04	2 Actual: 83 72 Precip: T Average: 77 55 Precip: 0.04	3 Actual: 80 64 Precip: 0.27 Average: 77 55 Precip: 0.04	4 Actual: 75 66 Precip: 0.58 Average: 76 55 Precip: 0.04	5 Actual: 75 67 Precip: 0.04 Average: 76 54 Precip: 0.03		
6 Actual: 79 67 Precip: 0.02 Average: 76 54 Precip: 0.04	7 Actual: 79 63 Precip: T Average: 75 53 Precip: 0.03	8 Actual: 76 59 Precip: 0.00 Average: 75 53 Precip: 0.04	9 Actual: 64 58 Precip: 0.88 Average: 74 62 Precip: 0.03	10 Actual: 63 57 Precip: 0.51 Average: 74 52 Precip: 0.03	11 Actual: 72 57 Precip: 0.00 Average: 74 52 Precip: 0.03	12 Actual: 72 58 Precip: T Average: 73 51 Precip: 0.04		
13 Actual: 75 59 Precip: 0.00 Average: 73 51 Precip: 0.03	14 Actual: 80 54 Precip: 0.08 Average: 73 50 Precip: 0.03	15 Actual: 84 51 Precip: 0.00 Average: 72 50 Precip: 0.04	16 Actual: 82 50 Precip: 0.00 Average: 72 49 Precip: 0.03	17 Actual: 80 55 Precip: 0.00 Average: 71 49 Precip: 0.03	18 Actual: 74 50 Precip: T Average: 71 48 Precip: 0.03	19 Actual: 63 42 Precip: 0.00 Average: 71 48 Precip: 0.03		
20 Actual: 65 41 Precip: 0.00 Average: 70 48 Precip: 0.03	21 Actual: 73 44 Precip: 0.00 Average: 70 47 Precip: 0.03	22 Actual: 74 40 Precip: 0.00 Average: 70 47 Precip: 0.03	23 Actual: 73 50 Precip: 0.00 Average: 69 46 Precip: 0.02	24 Actual: 74 47 Precip: 0.00 Average: 69 46 Precip: 0.03	25 Actual: 73 57 Precip: T Average: 68 46 Precip: 0.02	26 Actual: 63 54 Precip: T Average: 68 45 Precip: 0.03		
27 Actual: 73 61 Precip: 0.03 Average: 68 45 Precip: 0.03	28 Actual: 80 53 Precip: 0.00 Average: 68 44 Precip: 0.02	29 Actual: 78 45 Precip: 0.00 Average: 67 44 Precip: 0.03	30 Actual: 66 42 Precip: 0.00 Average: 67 44 Precip: 0.02					
Month Precipitation - Actual month total: 2.11 Normal month total: 0.90								
<p>Calendar Key</p>						<p>Data Category</p> <p>Condition</p> <p>High Temp.</p> <p>Lo Temp.</p> <p>Precip. (in inches)</p> <p>Daily Avg. Temp.</p> <p>Temp. in °F</p> <p>Actual: 90 58</p> <p>Precip: 0.00</p> <p>Average: 71 53</p> <p>Precip: 0.03</p>		

WU Powered by Weather Underground, Inc.



VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

To: Efrain Valdez, County Judge
Commissioner Ramon, Pct. 1
Commissioner Owens, Pct. 2
Commissioner Nettleton, Pct. 3
Commissioner Flores, Pct. 4

From: Juanita Barrera, HR Director

Date: December 8, 2016

Subject: **Personnel Policy Manual Change**

Attached for your review and approval is the revised section of the Policy Manual which is listed as 3.03 Hours Worked & Overtime. The Policy Manual Committee is requested to add a paragraph to the overtime definition section of the policy manual as requested by the Sheriff. This will allow the Sheriff's Department to count any and all paid status leave towards the 80 hours worked per pay period.

If further information is needed, please do not hesitate to call my office.

3.03 HOURS WORKED AND OVERTIME

HOURS WORKED

Hours worked shall include all time actually spent in the service of the County as defined in the Fair Labor Standards Act (FLSA) and its regulations.

OVERTIME APPLICATION

Overtime, as defined by this policy, shall apply to all employees eligible for overtime compensation under the FLSA, except for law enforcement overtime in the Sheriff's Office operates under the 207K exemption.

OVERTIME DEFINITION

Except for law enforcement under the 207K exemption, Overtime shall include all time actually worked for the County in excess of 40 hours in any work week. All employees who work a 37.5 hour work week, will be compensated for hours worked between 37.5 and 40 hours at their hourly rate of pay (if funds are available) or compensatory time at 1 times actual hours worked.

For covered law enforcement employees (i.e. deputies), Val Verde County has established a work period of 14 days and 80 hours. After employees work 80 hours they will receive either pay (if funds are available) or compensatory time at time and a half their regular rate.

Paid leave shall not be counted in determining if overtime has been worked in any workweek.

With the exception of all other Val Verde County Departments, the Sheriff's Department will count any and all payed status leave (i.e. vacation, sick, comp. time) towards the 80 hours worked for each pay period.

Except in emergency situations, an employee shall be required to have authorization from his/her supervisor before working overtime.



"Our Passion is Helping People"

Cooperative Working Agreement

This *Cooperative Working Agreement is entered into between the Val Verde Community Center and the Rural Border Intervention (RBI) Program Serving Children and Adults in Need (SCAN), Inc. for the purpose of networking, service coordination, and referrals during FY 2016-2017. This MOU also serves to maximize resources by preventing the duplication of services.

The RBI Program agrees to provide drug prevention and intervention services in Val Verde County including providing curriculum-based prevention lessons, drug-free and tobacco-free alternative activities, and motivational sessions and referrals to selected 10-17 year old (5th -12th grade) youth, and motivational sessions, referrals, and alternative activities/presentations to adult family members of youth in the program.

The Val Verde Community Center agrees to offer support to the RBI Program by:

1. Networking and coordinating with RBI staff members to meet the comprehensive substance abuse disorder services needs of clients through case management to benefit program participants and their families; and
2. Providing a link towards substance abuse services for the benefit of creating a referral system to help ensure accessible prevention, intervention, and support services that address some of the gaps within our region, community, and service area.

Terms and Termination:

The terms of this cooperative working agreement shall begin September 1, 2016 and will end on August 31, 2017.

Amendment and Modification:

This agreement may be amended by agreement of the parties above mentioned. Said amendment or modification will become a part of this agreement. In witness thereof, this cooperative working agreement has been executed by each agency's authorized representative on the dates listed below:

 Sandra Velez
 Center Director
 Val Verde Community Center (Cienegas)

Date

 Carlos Briseno, LCDC
 Program Director
 RBI Program of SCAN, Inc.

Date

*A Cooperative Working Agreement is not a contract.

H20

Hail Damage Monies								
Paid		Invoice	1111-1223-00-17246					
Date	Vendor	P.O.	Sheriff	Shop	Women's Shelter	Judicial Center	Firs Station	
			\$ 70,051.73	\$ 37,841.01	\$ 13,220.43	\$ 13,692.60	\$ 8,817.09	\$ 143,622.86
8/8/2016	Amistad Heating & Air	7/28/2016	\$ (12,495.00)					\$ (12,495.00)
8/29/2016	TAC - Jail Hail Damage Received	8/29/2016	\$ 8,263.35					\$ 8,263.35
								\$ -
Net Expenses paid in August			\$ (4,231.65)	\$ -	\$ -	\$ -	\$ -	
10/31/2016	TAC - Jail Hail Damage - Received	10/31/2016	\$ 55,000.00					\$ 55,000.00
								\$ -
								\$ -
								\$ -
								\$ -
Net Expenses paid in October			\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	
	Parsons Commercial Roofing	11/4/2016	\$ (49,733.10)					\$ (49,733.10)
								\$ -
								\$ -
								\$ -
Net Expenses paid in November			\$ (49,733.10)	\$ -	\$ -	\$ -	\$ -	
	Parsons Commercial Roofing	11/15/2016	\$ (55,259.00)					\$ (55,259.00)
								\$ -
								\$ -
								\$ -
Net Expenses to be paid in December			\$ (55,259.00)	\$ -	\$ -	\$ -	\$ -	\$ (55,259.00)
								\$ -
	Balance to Date		\$ 15,827.98	\$ 37,841.01	\$ 13,220.43	\$ 13,692.60	\$ 8,817.09	\$ 89,399.11
								\$ -
	Net Expenses to Date		\$ (54,223.75)	\$ -	\$ -	\$ -	\$ -	\$ (54,223.75)
								\$ -
								\$ -

VOL. 47 PAGE 850

Bills to be present in Court December 12, 2016				
P.O. Voided				
Vendor	Department	Amount	Invoice Date	PO Voided
Del Rio Welders	Building Maintenance	\$ 29.95	10/27/2016	PO Voided
edocTec	County Attorney	\$ 1,500.00	10/1/2016	PO Voided
No P.O.				
Vendor	Department	Amount	Invoice Date	No PO
B & S Services	Animal Control	\$ 142.60	11/9/2016	No PO
B & S Services	Battered Womens Shelter	\$ 142.60	11/9/2016	No PO
Card Service Center	Precinct 2	\$ 10.08	11/7/2016	No PO
City of Del Rio	Precinct 2	\$ 45.47	11/17/2016	No PO
DS Waters	Court at Law	\$ 20.50	11/3/2016	No PO
DS Waters	83rd District Court	\$ 20.05	11/3/2016	No PO
DS Waters	63rd District Court	\$ 26.62	11/3/2016	No PO
DS Waters	District Clerk	\$ 27.06	11/3/2016	No PO
Gold Star Exterminators	Building Maintenance	\$ 35.00	11/8/2016	No PO
Gold Star Exterminators	Building Maintenance	\$ 110.00	11/8/2016	No PO
Gold Star Exterminators	Building Maintenance	\$ 65.00	11/16/2016	No PO
Gold Star Exterminators	Building Maintenance	\$ 65.00	11/16/2016	No PO
Gold Star Exterminators	Building Maintenance	\$ 65.00	11/16/2016	No PO
Gold Star Exterminators	Building Maintenance	\$ 95.00	11/18/2016	No PO
Iron Mountain	District Clerk	\$ 75.00	11/30/2016	No PO
Lone Star Copiers	63rd District Court	\$ 42.50	11/29/2016	No PO
Purchase Power	63rd District Court	\$ 72.87	11/20/2016	No PO
Texas First Rental	Pct 1	\$ 1,909.76	10/1/2016	No PO
Texas First Rental	Pct 1	\$ 1,909.76	10/1/2016	No PO
Texas First Rental	Pct 1	\$ 1,909.76	10/29/2016	No PO
P.O. Issue Date				
Vendor	Department	Amount	Invoice Date	Purchase Order Date
Del Rio Towing & Wrecker	Precinct 4	\$ 2,769.98	10/15/2016	11/7/2016
Del Rio Towing & Wrecker	Precinct 4	\$ 8,845.22	8/15/2016	9/26/2016
Del Rio Towing & Wrecker	Precinct 4	\$ 479.98	10/18/2016	10/19/2016
DS Waters	County Attorney	\$ 11.50	11/3/2016	11/14/2016
Elections Systems & Software	County Clerk	\$ 752.93	10/5/2016	10/6/2016
Elections Systems & Software	County Clerk	\$ 197.13	10/5/2016	10/6/2016
Ruben Nino	Court at Law - DWI Grant	\$ 85.00	11/1/2016	11/4/2016
Toshiba Business Solutions	Library	\$ 188.47	11/1/2016	11/2/2016

L27

B. & S. Services

Portable Restrooms
 P. O. Box 420873
 Del Rio, TX 78842-0873

Invoice

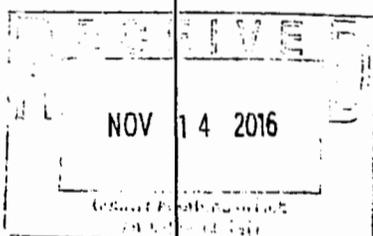
Date	Invoice #
11/9/2016	16-25111

PAID

Bill To
Val Verde County 901 Bedell Ave. Suite A Del Rio, Texas 78840

Location	P.O. No.	Terms	Due Date	Delivery Date	Phone #
Animal Shelter	47-306	Net 30	12/9/2016		

Quantity	Description	Rate	Amount
1	Rental Portable Restroom	85.00	85.00
240	City of Del Rio Disposal Fee	0.24	57.60
	Delivered 08/08/16		



NOV 28 2016
Handwritten signature

Sales Tax (8.25%)	\$0.00
Total	\$142.60

Phone #	Fax #	E-mail
830 774-6924	830 774-7466	bstoilets@hotmail.com

B. & S. Services

Portable Restrooms
 P. O. Box 420873
 Del Rio, TX 78842-0873

Invoice

Date	Invoice #
11/9/2016	16-25112

PAID

Bill To Val Verde County 901 Bedell Ave. Suite A Del Rio, Texas 78840

Location	P.O. No.	Terms	Due Date	Delivery Date	Phone #
Women's Shelter	47-389	Net 30	12/9/2016		

Quantity	Description	Rate	Amount
1	Rental Portable Restroom	85.00	85.00
240	City of Del Rio Disposal Fee	0.24	57.60
	Delivered 08/08/16		

RECEIVED
 NOV 14 2016
 COUNTY CLERK'S OFFICE
 DEL RIO, TEXAS

NOV 28 2016

Lawrence

	Sales Tax (8.25%)	\$0.00
	Total	\$142.60

Phone #	Fax #	E-mail
830 774-6924	830 774-7466	bstoilets@hotmail.com

Welcome To
PALD
 FE48274891001
 Stripes 208

*Traveled to pick up
 equipment (semi truck) for
 pit 2 on 11/7/16*

*Lupe Puente
 Cande Montalvo
 Xanny Jax*

*Comm-Overs gave them
 his credit card to use
 for meals.*

RECEIVED

NOV 8 2016

COUNTY AUDITORS OFFICE
 VALVERDE COUNTY

Welcome To
PALD
 FE48274891001
 Stripes 208

0237-3
 < DUPLICATE RECEIPT >

Description	Qty	Amount
T FL 1.49 MU REGULAR	1	1.49
FL GRANDMAS VANILLA	1	0.99
TOMS CRACKLINS ORIG	1	1.99
T WRIG BIG RED GUM	1	1.79
T COKE CLSSC 200Z	1	1.89
T MED COLD	1	1.39
Subtotal		9.54
Tax		0.54
TOTAL		10.08
CREDIT \$		10.08

MASTERCARD \$10.08
 Acct/Card #: XXXXXXXXXXXX0237
 Auth #: 007636
 Resp Code: 0
 Stan: 04901632342
 Invoice #: 413323
 SITE ID: FE48274891001
 MERCHANT COPY

[Signature]
 APPROVED 007636

THANKS COME AGAIN

Diesel Fuel Contains
 Up To 5% Biodiesel Or
 Renewable State Diesel
 Tax \$ 0.19 Per Gallon

ST# 5034 TILL XXXX DR# 1 TRAN# 1021327
 CSH: 4 11/07/16 20:45:06

CITY OF DEL RIO LANDFILL
1897 RAILWAY
DEL RIO, TEXAS 78840
Have a nice day!

PAID

Transaction No.
189486

Date	Time	Scale
11/17/2016	12:15	1
11/17/2016	12:25	1

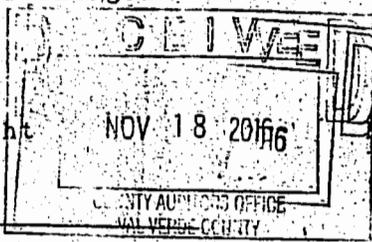
Vehicle ID: V1992
Account ID: 000043 Val Verde County
Material ID: BR Charge Brush Waste Charges

In:	Out:	Gross:	lb (M)
		24880	1b
		Tare:	22560 1b
		Net:	2320 1b

Comments:

Operator: CP

Charge by Weight



Price: \$ 39.200 /tn

Net:	\$	45.47
Tax:	\$	0.00
Total:	\$	45.47

Signature: *[Handwritten Signature]*

Del Rio Towing & Wrecker
 4204 East Hwy. 90
 Del Rio, TX 78840

Invoice

Date 10/15/2016
 Invoice # 23197

PAID

Bill To:
 Val Verde County Precinct # 4
 1490 Cienegas Road
 Del Rio, Tx 78840

Ship To:

P.O. # 48553
 Terms

PAID 11/11/16

Ship Date 10/15/2016
 Due Date 10/15/2016
 Other

Item	Description	Qty	Price	Amount
RADIATOR	Radiator Flush And Service In San Antonio, Texas	1	269.99	269.99
COOLANT	Gallons Coolant X Life	8	0.00	0.00
Parts	New Head Overhaul Kit	1	2,499.99	2,499.99
<p>Supplement to Original overhaul Estimate. Radiator is totally clogged up and needs to be taken apart and flushed. Unit also needs new cylinder Head NO other issues found Unit 100% Road Ready!!!</p>				

RECEIVED
 NOV 10 2016
 COUNTY CLERK'S OFFICE
 DEL RIO, TEXAS

[Signature]
 11-10-16

Subtotal	\$2,769.98
Sales Tax (8.25%)	\$0.00
Total	\$2,769.98
Payments/Credits	\$0.00
Balance Due	\$2,769.98

Del Rio Towing & Wrecker
 delriotowing@aol.com

830-774-4324
 830-774-4361

Del Rio Towing & Wrecker
4204 East Hwy. 90
Del Rio, TX 78840

PAID

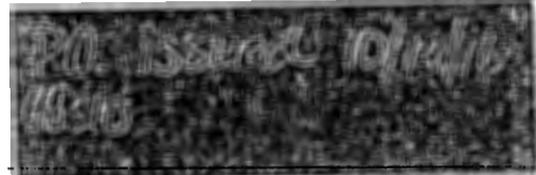
Invoice

Date 10/18/2016
Invoice # 23178

Bill To

Val Verde County Precinct # 4
1490 Cienegas Road
Del Rio, Tx 78840

Ship To

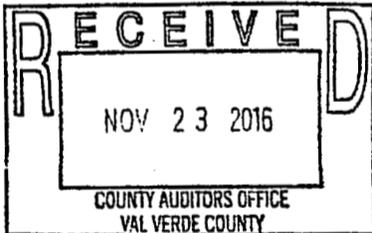


P.O. #48310 Low Boy Trailer
Terms

Ship Date 10/18/2016
Due Date 10/18/2016
Other

See p 2

Item	Description	Qty	Price	Amount
TIRES	2 New 215 75 17.5 Heavy Duty Low Boy Trailer Tires Estimate is on 2 new 215 75 17.5 Low Boy Tires includes mounting on both tires.	2	239.99	479.98
		Subtotal		\$479.98
		Sales Tax (8.25%)		\$0.00
		Total		\$479.98
		Payments/Credits		\$0.00
		Balance Due		\$479.98



830-775-9198

Del Rio Towing & Wrecker
delriotowing@aol.com

830-774-4324
830-774-4361

Customer Account #: 521569111089708

Invoice #: 11089708 110816

PAID

Date	Details	Qty.	Each	Amount
	Ship-To Reference # 11090255 SANDRA HERNANDEZ VAL VERDE COUNTY 400 PECAN ST 2ND FL COUNTY COURT AT LAW DEL RIO, TX 78840 Purchase Order # 38851			
	R1628813124729 PWD 300LXP SERIES HOT AND COLD COOLER WITH CUP DISPENSER REN	1	2.50	2.50
	Sales Tax			0.00
	Total			2.50
	Rec'd by:			
11-03-16	T163083726010 SPARKLETTES 5G CRYSTAL FRESH DRINKING WATER	4	4.50	18.00
	5.0 GALLON BOTTLE RETURN	-4	0.00	0.00
	5.0 GALLON BOTTLE DEPOSIT	4	0.00	0.00
	PO# 38851			
	Sales Tax			0.00
	Total			18.00
	Rec'd by:			
	Total for Location			20.50
	Bottles On Hand: 5-Gal=4			

Customer Account #: 521569111089708

Invoice #: 11089708 110816

PAID

Date	Details	Qty.	Each	Amount
	Ship-To Reference # 12887564 JOSIE MARTINEZ VAL VERDE COUNTY 100 E BROADWAY ST RM 83RD DISTRICT COURT 3RD FL DEL RIO, TX 78840			
	R1630813125623 EVEREST BLACK HOT AND COLD COOLER WITH CUP DISPENSER RENTAL	1	2.50	2.50
	Sales Tax			0.00
	Total			2.50
	Rec'd by:			
11-03-16	T163083726003 SPARKLETTES 5G CRYSTAL FRESH DRINKING WATER	2	4.50	9.00
	CUP PLASTIC FLAT 9 OZ MULTI BRAND 50 CT	2	3.28	6.56
	5.0 GALLON BOTTLE RETURN	-2	0.00	0.00
	5.0 GALLON BOTTLE DEPOSIT	2	0.00	0.00
	Sales Tax			0.00
	Total			15.56
	Rec'd by:			
	Total for Location			18.06
	Bottles On Hand: 5-Gal=3			

Customer Account #: 521569111089708

Invoice #: 11089708 110816

Date	Details	Qty.	Each	Amount
	Ship-To Reference # 13011045 VAL VERDE COUNTY VAL VERDE COUNTY 100 E BROADWAY ST 3RD FLOOR DEL RIO, TX 78840			
	R1628413126829 PWD 300LXP SERIES HOT AND COLD COOLER WITH CUP DISPENSER REN	1	1.99	1.99
	Sales Tax			0.00
	Total			1.99
	Rec'd by:			
	Total for Location Bottles On Hand: 5-Gal=8			1.99

DELIVERY RECEIPT
Crystal Springs
Deep Rock, Mount Olympus
Sierra Springs
Sparkletts, Alhambra
800-4-Waters
www.water.com

TICKET# 163183726003

ACCOUNT# 5215691 LOCATION# 12887584

VAL VERDE COUNTY
100 E BROADWAY ST
RM 83RD DISTRICT COURT 3RD FL
DEL RIO, b.TX 78840

ROUTE# 3726 RSR BLAKE

DATE 11/03/16 NEXT DELIVERY 12/01/16

PO# _____ OTHER _____

KEY REC _____ RTV _____

TODAY'S DELIVERY MESSAGE
MUST LV A RECEIPT AFT EA DEL

PRODUCT	QTY	PRICE	ACT PRICE
SK 5G CFD NS-	2	4.50	9.00
5CuPlas9zMULT	2	3.28	6.56
DS Bot	2	-6.00	
Rental	1	2.50	2.50
Rental	1	1.99	1.99

RECEIVED
 NOV - 7 2016
 COUNTY AUDITORS OFFICE
 VAL VERDE COUNTY

PAYMENTS RECEIVED

CC ___ CASH ___ CHECK ___ AMOUNT 20.05

COMMENTS/OTHER

SIGNATURE D Zapata 11-3-2016

CUSTOMER COPY

Customer Account #: 521569111089708

Invoice #: 11089708 110816

Date	Details	Qty.	Each	Amount
	<p>PAID</p> <p>Ship-To Reference # 13541687 JOSIE ** VAL VERDE COUNTY 100 E BROADWAY ST 2ND FL 63RD DISTRICT JUDGE DEL RIO, TX 78840</p>			
11-03-16	T163083726004			
	SPARKLETT'S 5G CRYSTAL FRESH DRINKING WATER	3	4.50	13.50
	CUP PLASTIC FLAT 9 OZ MULTI BRAND 50 CT	4	3.28	13.12
	5.0 GALLON BOTTLE RETURN	-2	0.00	0.00
	5.0 GALLON BOTTLE DEPOSIT	3	0.00	0.00
	Sales Tax			0.00
	Total			26.62
	Rec'd by:			
	Total for Location			26.62
	Bottles On Hand: 5-Gal=6			

Customer Account #: 521569111089708

Invoice #: 11089708 110816

PAID

Date	Details	Qty.	Each	Amount
	Ship-To Reference # 11089772 MARY HERNANDEZ VAL VERDE COUNTY 100 E BROADWAY ST 1ST FL DISTRICT CLERK DEL RIO, TX 78840 Purchase Order # 38619			
	R1628813122836 WHITE ROOM TEMP AND COLD COOLER RENTAL	1	2.50	2.50
	Sales Tax			0.00
	Total			2.50
	Rec'd by:			
11-03-16	T163083726002 SPARKLETT'S 5G CRYSTAL FRESH DRINKING WATER	4	4.50	18.00
	CUP PLASTIC FLAT 9 OZ MULTI BRAND 50 CT	2	3.28	6.56
	5.0 GALLON BOTTLE RETURN	-5	0.00	0.00
	5.0 GALLON BOTTLE DEPOSIT	4	0.00	0.00
	PO# 38619			
	Sales Tax			0.00
	Total			24.56
	Rec'd by:			
	Total for Location			27.06
	Bottles On Hand: 5-Gal=8			

Jana
Cooper

NOV 22 2016

Customer Account #: 521569111089708

Invoice #: 11089708 110816

Date	Details	Qty.	Each	Amount
	<p>Ship-To Reference # 13441438 SONIA LUNA VAL VERDE COUNTY 207 E LOSOYA ST COUNTY ATTORNEYS OFFICE DEL RIO, TX 78840</p> <p>PAID</p> <p>PO# 48010</p>			
11-03-16	T163083726006			
	SPARKLETTES 5G CRYSTAL FRESH DRINKING WATER	2	4.50	9.00
	5.0 GALLON BOTTLE RETURN	-2	0.00	0.00
	5.0 GALLON BOTTLE DEPOSIT	2	0.00	0.00
	Sales Tax			0.00
	Total			9.00
	Rec'd by:			
	R1631113122000			
	WHITE HOT AND COLD COOLER RENTAL	1	2.50	2.50
	Sales Tax			0.00
	Total			2.50
	Rec'd by:			
	Total for Location			11.50
	Bottles On Hand: 5-Gal=5			
	<p>Approved for payment by:</p> <p><i>[Signature]</i></p> <p>Date: 12/28/2014</p>			

Invoice

edocTec

Date	Invoice #
3/11/2016	16310

Bill To
VAL VERDE COUNTY 400 PECAN STREET THIRD FLOOR PURCHASING DEL RIO, TX 78840

PAID

VOIDED TO

Terms	Due Date
Net 30	4/10/2016

Description	Qty	Rate	Amount
EDOC SUITE LICENSE - P.O. NUMBER 45805 (COUNTY ATTORNEY OFFICE) ANNUAL MAINTENANCE WILL BE \$250.00 FOR EACH LICENSE - \$750.00	3	500.00	1,500.00
Total			\$1,500.00

RECEIVED
DEC - 8 2016
COUNTY ATTORNEY OFFICE
DEL RIO, TX

Remit Payment to:
Accounting Office-EdocTec
301 S. Main St.
McGregor, TX 76657
For Billing questions, call 800-578-7746

EIN 26-0053444



Election Systems & Software
6055 Paysphere Circle
Chicago, IL 60674
(877) 377-8683

PAID

INVOICE NO.	PAGE
986104	1
INVOICE DATE	
10/05/16	

BILL TO: Val Verde County, Texas
PO Box 1267

SHIP TO: Val Verde County, Texas
400 Pecan St

Del Rio, TX 78840

Del Rio, TX 78841-5140

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
V04817	PCT KITS 11/8/16	NET 30 DAY	1084804	2861	CUST. GR
QTY. ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC. %	EXTENDED PRICE

	Coverage Date				
	Election Ref: 11/8/16				
1.00	Precinct Kit - Generic - Early Voting	31.030000	EA		31.03 ✓
17.00	Precinct Kit - Generic - Elect Day	27.120000	EA		461.04
4.00	LABEL, I VOTED, FLAG, 1000/BX Flag style-I Voted	4.270000	PK		17.08 ✓
100.00	Pen-VL Ballot Grip Roller Marking Pen	.890000	EA		89.00 ✓
250.00	Affidavit for Provisional Ballot (small green envelope)	.100000	EA		25.00 ✓
25.00	5 Name Tags for Election Judge Alternate Judge & Clerk	1.500000	EA		37.50 ✓
250.00	Secrecy Envelope (small white envelope)	.200000	EA		50.00 ✓

*Approved
PO# 48229*

TX USD	.00
	.00
	.00
	.00
FREIGHT DISCOUNT	42.28
SHIPPING & HANDLING	752.93
TOTAL	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
986104	V04817	752.93 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
THANK YOU!

TX TX2

Election Systems & Software
ABA Routing No: 071000039
Account No: 5800923558



Election Systems & Software
6055 Paysphere Circle
Chicago, IL 60674
(877) 377-8683

INVOICE NO.	PAGE
985847	1
INVOICE DATE	
10/05/16	

BILL TO: Val Verde County, Texas
901 N Bedell Ave, Ste A

SHIP TO: Val Verde County, Texas
400 Pecan St

Del Rio, TX 78840

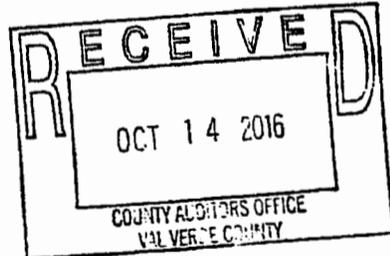
Del Rio, TX 78841-5140

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
V04817	PAPER ROLLS/HEADPHONES	NET 30 DAY	1084179	2861	CUST. GR
QTY. ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC. %	EXTENDED PRICE

Coverage Date
Election Ref: NA
Shipped on 10/3/2016
Package #1:
Tracking #: 1ZE691810320805135
Package #2:
Tracking #: 1ZE691810320805144
End Shipment(s)
40.00 M100 Paper Roll, Thermal
2.25"X165Ft, 30/CTN
25.00 AutoMark(i) Headphone
115DB, 200MW

1.750000 EA 70.00 ✓
3.950000 EA 98.75

Aggmanow
PO # 48229



TX USD .00
.00
.00
FREIGHT DISCOUNT .00
SHIPPING & HANDLING 28.38
TOTAL 197.13
USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
985847	V04817	197.13 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
THANK YOU!

TX TX2

Election Systems & Software
ABA Routing No: 071000039
Account No: 5800923558



Bauer Ave. • Del Rio, TX 78840 • 830-775-6477

PO #: 40495
PO expires

Acct # 14704 INV # 77045 77945
VAL VERDE COUNTY
909 E Losoya St Del Rio, TEXAS 78840

(77045) Question

Cust. S. *R.R.*

Paid	<input type="checkbox"/> Cash	<input type="checkbox"/> Check	<input checked="" type="checkbox"/> ADD
CC #	Exp	Con	
Date	Time In	Time Out	
Technician	<i>Miguel Patino Jr</i>		Number <i>011575</i>

PROVIDED THE FOLLOWING SERVICES TO:

TARGET PEST

MATERIAL

%

AMOUNT

<input type="checkbox"/> Interior	1.0	[REDACTED]	15	.25 gals
<input type="checkbox"/> Exterior Perimeter	2.0	[REDACTED]	100	2 gals
<input type="checkbox"/> Lawn/Trees/Shrub	3.0	[REDACTED]		
<input type="checkbox"/> Urinal Screen/Deod	4.0	[REDACTED]		
<input type="checkbox"/> Other				

RECEIVED
NOV 26 2016
COUNTY AUDITORS OFFICE
VAL VERDE COUNTY

OBSERVATIONS / COMMENTS
sprayed interior & exterior perimeters.

OUTSIDE ONLY SERVICE PERFORMED:
We as professionals feel that the exterior treatment is essential in preventing pests from entering the interior. We consider this a full service to maintain your warranty. If you have any problems within the warranty period please call.

TPCL 6756
Licensed and regulated by:
Texas Department of Agriculture, PO Box 12847,
Austin, TX 78711-2847, (Phone) 866-918-4481,
(Fax) 888-232-2567

Terms: Interest over 60 days =
1.5% monthly (18% annually)

(77045) Quarterly				\$65.00
		Tax	Total	
Tr: INV	\$65.00			
Ad: Total	\$65.00	\$0.00		\$65.00
Pr: pay	(\$0.00)			
A: Amount Due This INV				\$65.00
T: Total Due This Site				\$65.00

Acct # 14704 INV # 77045
VAL VERDE COUNTY
901 Bedell Ave
Del Rio, TEXAS 78840

Please return this portion

77045 Quarterly \$65.00

Check# _____ \$ _____

Card# _____

Type _____ Exp _____

Signature _____

Comment: _____

Sol the site as of 11/10/16 \$0.00

		Tax	Total
Tr: INV	\$65.00		
Ad: Total	\$65.00	\$0.00	\$65.00
Pr: pay	(\$0.00)		
A: Amount Due			\$65.00
T: Total Due This Site			\$65.00

Form WEB11



109 Bauer Ave. • Del Rio, TX 78840 • 830-775-6477

PO #: 40495
PO expires:

(78975) Quarterly

Acct # 2530 INV # 78975 **78975**
VAL VERDE COUNTY AUDITOR
307 E Losoya St Del Rio, TEXAS 78840

Cust. Sig. *[Signature]*

Paid	<input checked="" type="checkbox"/> PAID
CC #	
Date <i>11/16/16</i>	Time In
Technician <i>Miguel Patino Jr</i>	Time Out
Number <i>011525</i>	

WE PROVIDED THE FOLLOWING SERVICES TODAY	TARGET PEST	MATERIAL	%	AMOUNT
1. <input type="checkbox"/> Interior	1. <input checked="" type="checkbox"/> <i>A. Roaches</i>	<i>Phantom</i>	<i>.5</i>	<i>1.25 gal.</i>
2. <input type="checkbox"/> Rodent	2. <input checked="" type="checkbox"/> <i>Spiders</i>	<i>Talstar P</i>	<i>20</i>	<i>2 gal.</i>
3. <input checked="" type="checkbox"/> Exterior perimeter	3. <input type="checkbox"/>			
4. <input type="checkbox"/> Shrubs	4. <input type="checkbox"/>			
5. <input type="checkbox"/> Lawn/Trees/Shrubs				
6. <input type="checkbox"/> Pallets/Weed				
7. <input type="checkbox"/> Upinal Screen/Dead				
8. <input type="checkbox"/> Attic/Crawl/Space				
9. <input type="checkbox"/> Other				

OBSERVATIONS / COMMENTS

Sprayed interior & exterior perimeters.

OUTSIDE ONLY SERVICE PERFORMED: We as professionals feel that the exterior treatment is essential in preventing pests from entering the interior. We consider this a full service to maintain your warranty. If you have any problems within the warranty period please call.

TPCL 6756
Licensed and regulated by:
Texas Department of Agriculture, PO Box 12847,
Austin, TX 78711-2847, (Phone) 866-918-4481,
(Fax) 888-232-1567

Terms: Interest over 60 days = 1.5% monthly (18% annually)

RECEIVED
NOV 21 2016
COUNTY AUDITORS OFFICE
VAL VERDE COUNTY

(78975) Quarterly				\$65.00
Trial INV	\$65.00	Tax		Total
A. Total	\$65.00	\$0.00		\$65.00
P. pay	(\$0.00)			
Amount Due This INV				\$65.00
Total Due This Site				\$65.00

Acct # 2530 INV # 78975
VAL VERDE COUNTY AUDITOR
901 Bedell Ave
Del Rio, TX 78840

Check# _____ \$ _____

Card# _____

Type _____ Exp _____

Signature _____

Comment: _____

(78975) Quarterly				\$65.00
Trial INV	\$65.00	Tax		Total
A. Total	\$65.00	\$0.00		\$65.00
P. pay	(\$0.00)			
Amount Due				\$65.00
Total Due This Site				\$65.00

Form WEB11



Exterminators

109 Bauer Ave. • Del Rio, TX 78840 • 830-775-6477

PO #: 40495
PO expires :

Acct # 7933 INV # 78970
VAL VERDE COUNTY AUDITOR
309 Mills St Del Rio, TEXAS 78840

Terms :
(78970) Quarterly

Cust. Sig.

Paid Cash Check No. **PAID**
CC # _____ Exp _____ Code _____
Date 11/14/16 Time In 3:00 Time Out _____
Technician Mike Costello Number 0241527

WE PROVIDED THE FOLLOWING SERVICES TODAY	TARGET PEST	MATERIAL	%	AMOUNT
1. <input checked="" type="checkbox"/> Interior	2. <input type="checkbox"/> Rodent	1. <input type="checkbox"/> Roaches, Spiders, <u>TALSTAR</u>	100%	1.00
3. <input checked="" type="checkbox"/> Exterior perimeter	4. <input type="checkbox"/> Shrubs	2. <input type="checkbox"/> ants		
5. <input type="checkbox"/> Lawn/Trees/Shrubs	6. <input type="checkbox"/> Pallets/Weed	3. <input type="checkbox"/>		
7. <input type="checkbox"/> Urinal Screen/Deod	8. <input type="checkbox"/> Attic/Crawl Space	4. <input type="checkbox"/>		
9. <input type="checkbox"/> Other				

OBSERVATIONS / COMMENTS

Sprayed inside (up/down) perimeter and outside perimeter

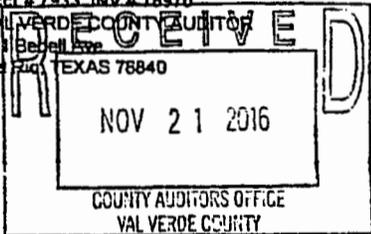
OUTSIDE ONLY SERVICE PERFORMED:
We as professionals feel that the exterior treatment is essential in preventing pests from entering the interior. We consider this a full service to maintain your warranty. If you have any problems within the warranty period please call.

TPCL 6756
Licensed and regulated by:
Texas Department of Agriculture, PO Box 12847,
Austin, TX 78711-2847, (Phone) 866-918-4481,
(Fax) 888-232-2567

Terms: Interest over 60 days =
1.5% monthly (18% annually)

	Tax	Total
(78970) Quarterly		\$65.00
This INV	\$65.00	
Adj Total	\$65.00	\$0.00
Prepay	(\$0.00)	
Amount Due This INV		\$65.00
Total Due This Site		\$65.00

Acct # 7933 INV # 78970
VAL VERDE COUNTY AUDITOR
901 Bell Ave
Del Rio, TEXAS 78840



Please return this portion -

(78970) Quarterly - \$65.00

Check# _____ \$ _____
Card# _____
Type _____ Exp _____
Signature _____
Comments _____

Bal this site as of
11/15/2016 \$0.00

	Tax	Total
This INV	\$65.00	
Adj Total	\$65.00	\$0.00
Prepay	(\$0.00)	
Amount Due		\$65.00
Total Due This Site		\$65.00

Form WEB11



09 Bauer Ave. • Del Rio, TX 78840 • 830-775-6477

PO #: 40495
PO expires:

Terms :
(78935) Quarterly

Acct # 9635 INV # 78935
VAL VERDE COUNTY AUDITOR
400 Pecan Del Rio, TE. CAS 78840

Cust. Sig.

Malissa Vasquez

Paid _____	<input type="checkbox"/> Cash	<input type="checkbox"/> Check No. _____
CC # _____	Exp _____	Code _____
Date <i>11/8/16</i>	Time In <i>8:05</i>	Time Out _____
Technician <i>Scott Hagan</i>	Number _____	

WE PROVIDED THE FOLLOWING SERVICES TODAY	TARGET PEST	MATERIAL	%	AMOUNT
<input checked="" type="checkbox"/> Interior	<input checked="" type="checkbox"/> <i>W/ Roach/Silver</i>	<i>Removal CS</i>	<i>0.15</i>	<i>1.5</i>
<input checked="" type="checkbox"/> Exterior perimeter	<input checked="" type="checkbox"/> <i>Spider/Butterfly/Ant</i>	<i>Talstar</i>	<i>0.26</i>	<i>4.25</i>
<input type="checkbox"/> Lawn/Trees/Shrubs	<input type="checkbox"/> Rodent			
<input type="checkbox"/> Shrub	<input type="checkbox"/> Shrubs			
<input type="checkbox"/> Pallets/Weed	<input type="checkbox"/> Pallets/Weed			
<input type="checkbox"/> Aptic/Crawl Space	<input type="checkbox"/> Aptic/Crawl Space			
<input type="checkbox"/> Other	<input type="checkbox"/> Other			

OBSERVATIONS / COMMENTS

*Treated 2nd & 3rd floor
& all around perimeter*

OUTSIDE ONLY SERVICE PERFORMED:
We as professionals feel that the exterior treatment is essential in preventing pests from entering the interior. We consider this a full service to maintain your warranty. If you have any problems within the warranty period please call.

NOV 11 2016

Licensed and regulated by:
Texas Department of Agriculture, PO Box 12847,
Austin, TX 78711-2847 (Phone) 512-241-8448
(Fax) 888-232-2567

VAL VERDE COUNTY
AUDITORS OFFICE

Terms: Interest over 60 days =
1.5% monthly (18% annually)

(78935) Quarterly				\$110.00
This INV	\$110.00	Tax		Total
Adj Total	\$110.00	\$0.00		\$110.00
Prepay	(\$0.00)			
Amount Due This INV				\$110.00
Total Due This Site				\$110.00

Acct # 9635 INV # 78935
VAL VERDE COUNTY AUDITOR
901 Bedell Ave
Del Rio, TEXAS 78840

Please return this portion

Check# _____ \$ _____

Card# _____

Type _____ Exp _____

Signature _____

Comments _____

(78935) Quarterly				\$110.00
Bel this site as of 11/7/2016	\$0.00			
This INV	\$110.00	Tax		Total
Adj Total	\$110.00	\$0.00		\$110.00
Prepay	(\$0.00)			
Amount Due				\$110.00
Total Due This Site				\$110.00

Form VEB11



109 Bauer Ave. • Del Rio, TX 78840 • 830-775-6477

PO #: 40495
PO expires:

Acct # 5945 INV # 78934
VAL VERDE COUNTY AUDITOR
100 E Broadway Del Rio, TX 78840

Terms: **PAID**
(78934) Quarterly

Cust. Sig: *Audria Luna*

Paid	<input type="checkbox"/> Cash	<input type="checkbox"/> Check No.	
CC #		Exp	Code
Date	<i>11/18/16</i>	Time In	<i>8:45</i> Time Out
Technician	Number		

WE PROVIDED THE FOLLOWING SERVICES TODAY	TARGET PEST	MATERIAL	%	AMOUNT																		
1. <input checked="" type="checkbox"/> Interior	1. <input checked="" type="checkbox"/> Ants / Spiders	Dormant CS	+0.15	1.75																		
3. <input checked="" type="checkbox"/> Exterior perimeter	2. <input checked="" type="checkbox"/> Ants / Spiders / Bees	Talstar	-0.06	3.25																		
5. <input type="checkbox"/> Lawn/Trees/Shrubs	3. <input type="checkbox"/>																					
7. <input type="checkbox"/> Urinal Screen/Deod	4. <input type="checkbox"/>																					
9. <input type="checkbox"/> Other																						
				(78934) Quarterly \$95.00																		
OBSERVATIONS / COMMENTS <i>Treated inside courtyard</i> <i>other unit looks like</i> <i>permeth</i>		<input type="checkbox"/> OUTSIDE ONLY SERVICE PERFORMED: We as professionals feel that the exterior treatment is essential in preventing pests from entering the interior. We consider this a full service to maintain your warranty. If you have any problems within the warranty period please call. TPCL 6756 Licensed and regulated by: Texas Department of Agriculture, PO Box 12847, Austin, TX 78711-2847 (Phone) 866-918-4481, (Fax) 888-232-2567 Terms: Interest over 60 days = 1.5% monthly (18% annually)																				
		<table border="1"> <tr> <td></td> <td>Tax</td> <td>Total</td> </tr> <tr> <td>This INV</td> <td>\$95.00</td> <td></td> </tr> <tr> <td>Adj Total</td> <td>\$95.00</td> <td>\$0.00 \$95.00</td> </tr> <tr> <td>Prepay</td> <td>(\$0.00)</td> <td></td> </tr> <tr> <td>Amount Due This INV</td> <td></td> <td>\$95.00</td> </tr> <tr> <td>Total Due This Site</td> <td></td> <td>\$95.00</td> </tr> </table>				Tax	Total	This INV	\$95.00		Adj Total	\$95.00	\$0.00 \$95.00	Prepay	(\$0.00)		Amount Due This INV		\$95.00	Total Due This Site		\$95.00
	Tax	Total																				
This INV	\$95.00																					
Adj Total	\$95.00	\$0.00 \$95.00																				
Prepay	(\$0.00)																					
Amount Due This INV		\$95.00																				
Total Due This Site		\$95.00																				

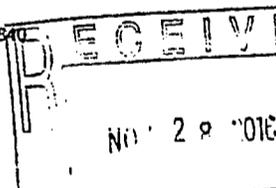
Please return this portion

(78934) Quarterly \$95.00

Acct # 5945 INV # 78934
VAL VERDE COUNTY AUDITOR
901 Bedell Ave
Del Rio, TX 78840

Check# _____ \$ _____

Bal this site as of
11/17/2016 \$0.00



Card# _____

Type _____ Exp _____

Signature _____

Comments _____

	Tax	Total
This INV	\$95.00	
Adj Total	\$95.00	\$0.00 \$95.00
Prepay	(\$0.00)	
Amount Due		\$95.00
Total Due This Site		\$95.00

Form WEB11

Gold Star
PAID Exterminators
 109 Bauer Ave. • Del Rio, TX 78840 • 830-775-6477

PO #: 40495
 PO expires:

Terms :
 (78899) Quarterly

Cust. Sig: *[Signature]*

Acct # 15349 INV # 78399
 VAL VERDE COUNTY AUDITOR
 2000 N Main St Del Rio, TEXAS 78840

Paid _____ Cash Check No. _____
 CC # _____ Exp _____ Code _____
 Date: *11/16/16* Time In: *9:55* Time Out _____
 Technician: *[Signature]* Number _____

WE PROVIDED THE FOLLOWING SERVICES TODAY	TARGET PEST	MATERIAL	%	AMOUNT
1. <input checked="" type="checkbox"/> Interior	1. <input checked="" type="checkbox"/> <i>Ants/Beetles</i>	<i>General ps</i>	<i>15</i>	<i>5</i>
2. <input type="checkbox"/> Rodent	2. <input checked="" type="checkbox"/> <i>Ants/Beetles</i>	<i>Tricketon</i>	<i>16</i>	<i>2.25</i>
3. <input checked="" type="checkbox"/> Exterior perimeter	3. <input checked="" type="checkbox"/> <i>None</i>	<i>Flumbar</i>	<i>X</i>	<i>7</i>
4. <input type="checkbox"/> Shrubs	4. <input type="checkbox"/>			
5. <input type="checkbox"/> Lawns/Trees/Shrubs				
6. <input type="checkbox"/> Pallets/Weed				
7. <input type="checkbox"/> Urinal Screens/Deod				
8. <input type="checkbox"/> Attic/Crawl Space				
9. <input type="checkbox"/> Other				

OBSERVATIONS / COMMENTS
Treated office & adjacent storage & restaurant & outside perimeter

OUTSIDE ONLY SERVICE PERFORMED:
 We as professionals feel that the exterior treatment is essential in preventing pests from entering the interior. We consider this a full service to maintain your warranty. If you have any problems within the warranty period please call.
 NOV 10 2016
 7802 6756
 Licensed and regulated by:
 Texas Department of Agriculture, PO Box 12847
 Austin, TX 78711
 (Fax) 888-232-2567
 VAL VERDE COUNTY

(78899) Quarterly				\$35.00
This INV	\$35.00			
Ad. Total	\$35.00	\$0.00		\$35.00
Prepay	(\$0.00)			
Amount Due This INV				\$35.00

Acct # 15349 INV # 78899
 VAL VERDE COUNTY AUDITOR
 901 Bedell Ave SUITE A
 Del Rio, TEXAS 78840

Please return this portion
 Check# _____ \$ _____
 Card# _____
 Type _____ Exp _____
 Signature _____
 Comments _____

(78899) Quarterly				\$35.00
Bal this site as of 11/7/2016	\$0.00			
This INV	\$35.00			
Adj Total	\$35.00	\$0.00		\$35.00
Prepay	(\$0.00)			
Amount Due				\$35.00



PAID

Invoice

1000 Campus Dr
Collegeville, PA 19426

Account Overview

Invoice Number: NDU046
 Invoice Date: 11/30/2016
 Storage Period: 12/01/2016 - 12/31/2016
 Service Period: 10/26/2016 - 11/21/2016
 Customer ID/Name: S026V/VAL VERDE DIST CLERK (VAUL)

Direct Questions To: Customer Care - 1-800-934-3453 or askcustomerservice@ironmountain.com

8353 1 MB 0.419 E0292X 0446 02030010594 S2 P3682938 0001:0001



VAL VERDE DIST CLERK . (VAULT)
MARY HERNANDEZ
901 N BEDELL AVE STE A
DEL RIO TX 78840-4170

Due By: 12/30/2016

New Charges

Storage	75.0
Service	0.0
Supplies	0.0
Other Charges	0.0
Tax	0.0

INVOICE AMOUNT DUE \$75.0

Go Green!
And have instant access to your invoices!

Invoice Gateway allows you to:

- Access and print invoices & invoice reports
- Make payments online
- View invoice balances and more

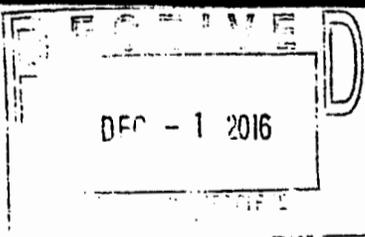
SIGN UP TODAY!
Visit: <http://invoiced.ironmountain.com>

If you have more questions or would like help registering, please contact our Customer Care team at (800) 934-3453

LEGEND:

- When paying by check please include applicable customer ID(s), invoice number(s) and invoice amount(s)
- Balance Activity does not reflect any payment received that has not or could not be applied to open invoices.
- Storage is billed in advance and may include prorated storage charges for the current period*
- Services are billed in arrears*
- Adjustment amount includes credits, debits and other adjustments made by the specified date
- Payment is due per contract Net terms from the invoice date

*Unless otherwise expressly agreed upon in writing



TO VIEW AND PAY ONLINE GO TO:
<http://invoiced.ironmountain.com>
USE THIS ENROLLMENT CODE TO CREATE YOUR ORGANIZATION'S ADMINISTRATION ACCOUNT:
 MLK WFB PKS

SUBMIT PAYMENTS TO: IRON MOUNTAIN
PO BOX 915004
DALLAS, TX 75391-5004

0001:0001

Lone Star Copiers, Inc.
1903 Veterans Blvd. Suite A&B
Del Rio, TX 78840
(830) 774-1004 Fax (830)
775-0920

Invoice

PAID

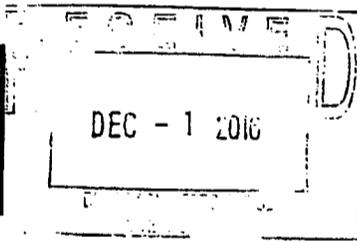
DATE	INVOICE #
11/29/2016	127792

BILL TO
Val Verde County 901 N.Bedell Ave, Suite A Del Rio, TX. 78840

SERVICE LOCATION
Val Verde County 100 E.Broadway Street,2nd Floor Del Rio, TX. 78840

P.O. NO.	TERMS	DUE DATE	EQUIPMENT	SERIAL NUMBER
36621	Net 5	12/4/2016	TA3500i	N481802131

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Maintenance	1	Maintenance 2016 December	42.50	42.50
		11-01-16=82,417		
		11-29-16=83,203		
		Net prints used=786		
		Less allowance=5,000/mth		
Print Char...	0	Net Billable Prints	0.008	0.00



Thank you for your business. God Bless!	Subtotal	\$42.50
	Sales Tax (8.25%)	\$0.00
	Total	\$42.50
	Payments/Credits	\$0.00
	Balance Due	\$42.50

10% fee charged to all past due balances.



Account Name: VAL VERDE CNTY 63RD JUDICIAL

Purchase Power Account Number: 8000-9090-0756-9614 INV

PAID

Purchase Power® Account Statement

Statement Date November 20, 2016

Page 1 of 2

SUMMARY OF YOUR CHARGES

Previous Balance	\$41.94
Total Purchases	\$0.00
Payments, Credits and Other Charges	\$29.99
Finance Charges	\$0.94
New Balance	\$72.87
Minimum Payment Due 12/18/2016	\$30.00

To avoid late fees please make a minimum payment by December 18, 2016

Credit Cards are NOT an accepted form of payment for Purchase Power.

WE HAVE NOT RECEIVED A PAYMENT SINCE YOUR LAST BILLING STATEMENT. IF PAYMENT HAS ALREADY BEEN REMITTED, PLEASE DISREGARD THIS MESSAGE. THANK YOU.

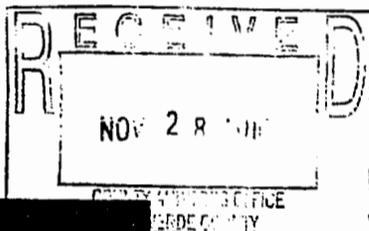
PITNEY BOWES REWARD POINTS

Previous Balance	2,437
- Points Redeemed	0
- Points Adjusted	0
Points Earned this billing period	0
New Rewards Balance	2,437

Review Details: pitneybowes.us/rewards

Credit Line is: \$2,300.00
Available Credit: \$2,227.13

Questions about this statement?
pitneybowes.us/signin
Manage your account online, view and pay your bills, see detailed history, much more...
or
Call Monday - Friday 8AM to 8PM ET
800 243 7800. Please have your 16 digit account number available.



Simplify your permit mail

Mail now, pay later by consolidating your permit postage with your metered mail

- Increase Cash Flow.
- Receive consolidated itemized statement

To earn \$100 towards your next mailing, go to pitneybowes.com/us/epp

Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

Use the coupon below. Please allow 7-10 business days for mail delivery. **Tear off here**

PURCHASE POWER
2225 AMERICAN DRIVE
NEENAH WI 54956-1005

Account #	New Balance	Minimum Payment Due	Payment Due Date	Amount Enclosed
8000-9090-0756-9614	\$72.87	\$30.00	12/18/2016	\$

Change of address/contact information, please update at:
pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

Accounts Payable **N0023080

 VAL VERDE CNTY 63RD JUDICIAL

 901 N BEDELL AV

 STE A

 DEL RIO TX 78840

Purchase Power

 PO BOX 371874

 PITTSBURGH PA 15250-7874

800090900756961400003000000072873

Attorney Fee Voucher

1. Jurisdiction <input type="checkbox"/> District <input type="checkbox"/> County <input checked="" type="checkbox"/> County Court at Law Court # <u>GRJP</u>		2. County <u>VAL VERDE</u>	3. Cause Number <u>13-652-CR</u> PO 48628 DWI	Offer Violation Comm. St.
5. In the case of: State of Texas v JOSE JUAN CORONADO				
6. Case Level <input type="checkbox"/> Felony <input checked="" type="checkbox"/> Misdemeanor <input type="checkbox"/> Juvenile <input type="checkbox"/> Appeal <input type="checkbox"/> Capital Case <input type="checkbox"/> Revocation - Felony <input type="checkbox"/> Revocation - Misdemeanor <input checked="" type="checkbox"/> No Charges Filed <input type="checkbox"/> Other				
7. Attorney (Full Name) Ruben Niño		9. Attorney Address (Include Law Firm Name if Applicable) Ruben Niño P. O. Box 1342 Del Rio, Texas 78841-1342		10. Telephone (830) 775-7774
8. State Bar Number 00786485	8a. Tax ID Number			11. Fax (830) 775-0220
12. Flat Fee - Court Appointed Services				12a. Total Flat Fee \$85.00
13. In Court Services		Hours	Dates	13a. Total In Court Compensation.
VIOLATION REVIEW HEARING		1	10/26/16	\$
Rate per Hour = <u>85</u>	Total hours <u>1</u>			\$
14. Out of Court Services		Hours	Dates	14a. Total Out of Court Compensation.
Rate per Hour =		Total hours		
15. Investigator		Amount	15a. Total Investigator Expenses \$ 0	
16. Expert Witness		Amount	16a. Total Expert Witness Expenses \$ 0	
17. Other Litigation Expenses		Amount	17a. Total Other Litigation Expenses \$ 0	
18. Time Period of service Rendered: From <u>October 26, 2016</u> Date to <u>October 26, 2016</u> Date				
19. Additional Comments Contractual and Professional Services				20. Total Compensation and Expenses Claimed \$85.00
21. Attorney Certification - I, the undersigned attorney, certify that the above information is true and correct and in accordance with the laws of the State of Texas. The compensation and expenses claimed were reasonable and necessary to provide effective assistance of counsel.				
<input checked="" type="checkbox"/> Final Payment <input type="checkbox"/> Partial Payment		Signature: <u>[Signature]</u>	Date: <u>10/31/16</u>	
22. SIGNATURE OF PRESIDING JUDGE				Amount Approved: <u>85.00</u>
Reason(s) for Denial or Variation				

VRH

CAUSE NO.: 13-652-CR

THE STATE OF TEXAS

§
§
§
§
§
§
§

IN THE VAL VERDE
DWI/SPECIALTY COURT (GRIP)

VS.

OF

JOSE JUAN CORONADO

VAL VERDE COUNTY, TEXAS

FLAT FEE ORDER FOR COMPENSATION OF APPOINTED COUNSEL

TO THE COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS:

This is to certify that Ruben Nino, a licensed attorney, has appeared in representing the Defendant JOSE JUAN CORONADO in the above styled and numbered cause, and has incurred a flat fee rate of \$85.00 and incurred \$ -0- expenses all at the request and appointment of this Court said Defendant having made and filed the affidavit of inability to hire an attorney, as provided by law.

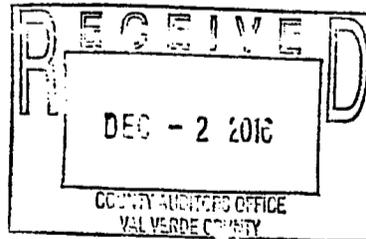
In accordance with Chapter 722, Acts of 59th Legislature Regular Session-I 965, (Art. 26.05, Code of Criminal Procedure), Ruben Niño, Attorney at Law is therefore entitled to be paid the sum of \$85.00 dollars, which I find to be a reasonable and necessary amount and the commissioner's Court is IT IS SO ORDERED, ADJUDGED AND DECREED.

SIGNED on this 1 day of November, 2016.

02 GRANT

CATEGORY: CONTRACTUAL +
PROFESSIONAL SERVICES
SUB CATEGORY: ATTORNEY (DEFENSE)
VENDOR # 1162
PO # 48628


JUDGE PRESIDING



RUBEN NIÑO, Attorney At Law

311 South Main Street
Del Rio, Texas 78840
(830) 775-7774
(830) 775-0220 (FAX)

Honorable Sergio J. Gonzalez
County Judge
Val Verde County Court At Law
400 Pecan Street
Del Rio, Texas 78840

Re: Cause No.: 13-652-CK The State of Texas vs. Jose Juan Coronado

Date	Description	Charges	Credits	Balance
------	-------------	---------	---------	---------

For Professional Services Rendered
(WE DO NOT RENDER SERVICES TO COLLECT MONEY, BUT MUST COLLECT MONEY TO RENDER SERVICES)

10/26/16	Court Appearance GRIP Court I appeared on the above referenced date with Jose Juan Coronado, Participant at your request	\$ 85.00		\$ 85.00
----------	--	----------	--	----------

Respectfully submitted,



Ruben Niño
Attorney at law
SBN: 00786485

APPROVED:


Honorable Sergio J. Gonzalez
Date: 11-1-16



5246 TACCO ROAD
SAN ANTONIO, TX 78244
210-960-4810 Fx: 210-310-7577

7:00AM TO 5:00PM

texasfirrentals.com

4 WEEK BILL

COPY
Page: 1

Contract #. 1007373-0007
Invoice date ~~9/03/16~~
Date out.... 3/04/16 7:00 AM
Billed thru: 9/16/16
Job Loc.....
Job No..... 2 - VAL VERDE COUNTY
Written by.. CYCLE BILL

10/01/16

Customer: 1001083
VAL VERDE COUNTY
901 BEDELL AVE SUITE A
DEL RIO, TX 78840

Job Site:
VAL VERDE COUNTY PCT. 1
400 PECAN ST.
ROY 830-774-7505
DEL RIO, TX 78840
C#: 830-774-7656 J#: 830-774-7656

PAID

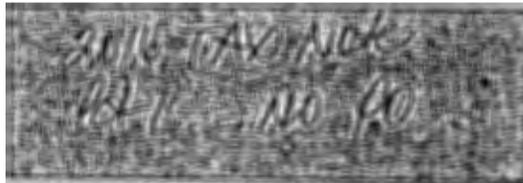
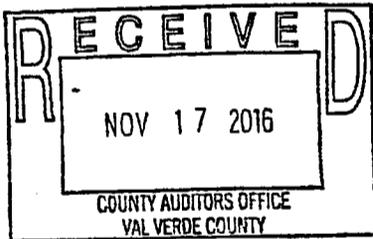
Ordered By: ROY,	Purchase Order Number: 47837	Cust Job Ref No.	Terms: Due Upon Receipt
LDW Policy Expiration Date:	Texas First Rentals Sales Rep: JOEL CAVAZOS	Time Printed: 11/17/16 8:16	Delivery Driver Initials:

Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	100283	907-1700 24" BACKHOE BUCKET Make: CAT Model: 4D 24QCV BU Ser #: HGA024538					N/C
1	103483	400-1600 BACKHOE 4WD ROPS PILOT Make: CAT Model: 420F 4S Ser #: OSKR02655 HR OUT1 420.01 HR IN1	270.00	270.00	810.00	1850.00	1850.00
						TOTAL:	420.01

SALES ITEMS:

Qty	Item number	Description	Unit	Price	
1	ENV	ENVIRONMENTAL CHARGE	EA	27.750	27.75
1	TERP	TEXAS EMISSION REDUCTION PROGRAM	EA	27.750	27.75
1	HEIT	HEAVY EQUIPMENT INVENTORY TAX	EA	4.260	4.26
				Total:	1909.76

BILLED FOR FOUR WEEKS 8/19/16 THRU 9/16/16 07:00 AM



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
<p>The Loss Damage Waiver ("LDW") is not available for all rental transactions. Texas First Rentals may refuse to offer the LDW in its sole discretion. The LDW charge is 14% of the Base Rental installment per month.</p> <p>Loss Damage Waiver: Customer Accepts _____ Initials Customer Declines _____ Initials</p> <p>Statement of Total Charge for Optional Loss Damage Waiver: If the customer elects to purchase the Optional Loss Damage Waiver the total estimated charge to the customer under this agreement shall be \$</p>		<p>Remit To: P.O. BOX 650869 DALLAS, TX 75265-0869 737-808-1914 Phone/Fax</p>
<p>X</p> <p>CUSTOMER SIGNATURE _____ DATE _____ NAME PRINTED _____</p> <p>By Initialing this, I have read and received a safety sheet explaining the safe operation of the equipment I am renting. Initials _____</p>		

1202

CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE



5246 TACCO ROAD SAN ANTONIO, TX 78244 210-960-4810 Fx: 210-310-7577 7:00AM TO 5:00PM texasfirstrentals.com

4 WEEK BILL

COPY Page: 1

Contract #. 1007373-0008 Invoice date 10/01/16 Date out... 3/04/16 7:00 AM Billed thru. 10/14/16 Job Loc..... Job No..... 2 - VAL VERDE COUNTY Written by.. CYCLE BILL



Customer: 1001083 VAL VERDE COUNTY 901 BEDELL AVE SUITE A DEL RIO, TX 78840

Job Site: VAL VERDE COUNTY PCT. 1 400 PECAN ST. ROY 830-774-7505 DEL RIO, TX 78840 C#: 830-774-7656 J#: 830-774-7656

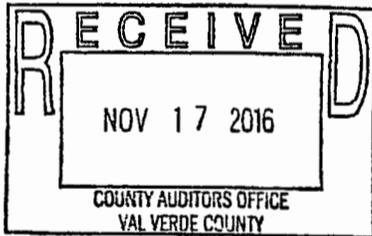
Table with 4 columns: Ordered By (ROY), Purchase Order Number (47837), Cust Job Ref No., Terms (Due Upon Receipt), LDW Policy Expiration Date, Texas First Rentals Sales Rep (JOEL CAVAZOS), Time Printed (11/17/16 8:16), Delivery Driver Initials.

Table with 8 columns: Qty, Equipment #, Cat-Class, Min, Day, Week, 4 Week, Amount. Includes items like 24" BACKHOE BUCKET and BACKHOE 4WD ROPS PILOT.

SALES ITEMS:

Table with 6 columns: Qty, Item number, Description, Unit, Price, Amount. Includes ENVIRONMENTAL CHARGE, TEXAS EMISSION REDUCTION PROGRAM, and HEAVY EQUIPMENT INVENTORY TAX.

BILLED FOR FOUR WEEKS 9/16/16 THRU 10/14/16 07:00 AM



Customer agreement section with terms and conditions, including a signature line for the customer and a 'Remit To' address for Texas First Rentals.

TINY

CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE



5246 TACCO ROAD
SAN ANTONIO, TX 78244
210-960-4810 Fx: 210-310-7577

7:00AM TO 5:00PM
texasfirrentals.com

4 WEEK BILL

COPY
Page: 1

Contract #. 1007373-0009
Invoice date 10/29/16
Date out.... 3/04/16 7:00 AM
Billed thru. 11/11/16
Job Loc.....
Job No..... 2 - VAL VERDE COUNTY
Written by.. CYCLE BILL

PAID

Customer: 1001083
VAL VERDE COUNTY
901 BEDELL AVE SUITE A
DEL RIO, TX 78840

Job Site:
VAL VERDE COUNTY PCT. 1
400 PECAN ST.
ROY 830-774-7505
DEL RIO, TX 78840
C#: 830-774-7656 J#: 830-774-7656

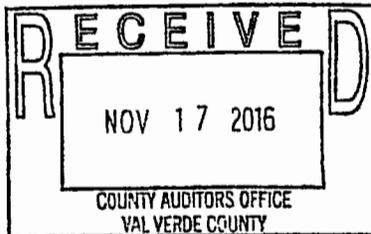
Ordered By: ROY,	Purchase Order Number: 47837	Cust Job Ref No.	Terms: Due Upon Receipt
LDW Policy Expiration Date:	Texas First Rentals Sales Rep: JOEL CAVAZOS	Time Printed: 11/17/16 8:16	Delivery Driver Initials:

Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	100283	907-1700 24" BACKHOE BUCKET					N/C
		Make: CAT Model: 4D 24QCV BU Ser #: HGA024538					
1	103483	400-1600 BACKHOE 4WD ROPS PILOT	270.00	270.00	810.00	1850.00	1850.00
		Make: CAT Model: 420F 4S Ser #: OSKR02655					
		HR OUT1 420.01 HR IN1		TOTAL: 420.01			

SALES ITEMS:

Qty	Item number	Description	Unit	Price	
1	ENV	ENVIRONMENTAL CHARGE	EA	27.750	27.75
1	TERP	TEXAS EMISSION REDUCTION PROGRAM	EA	27.750	27.75
1	HEIT	HEAVY EQUIPMENT INVENTORY TAX	EA	4.260	4.26
				Total:	1909.76

BILLED FOR FOUR WEEKS 10/14/16 THRU 11/11/16 07:00 AM



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") is not available for all rental transactions. Texas First Rentals may refuse to offer the LDW in its sole discretion. The LDW charge is 14% of the Base Rental installment per month.

Loss Damage Waiver: Customer Accepts _____ Initials Customer Declines _____ Initials
Statement of Total Charge for Optional Loss Damage Waiver: If the customer elects to purchase the Optional Loss Damage Waiver the total estimated charge to the customer under this agreement shall be \$

Remit To:
P.O. BOX 650869
DALLAS, TX 75265-0869
737-808-1914
Phone/Fax

X

CUSTOMER SIGNATURE DATE NAME PRINTED
By initialing this, I have read and received a safety sheet explaining the safe operation of the equipment I am renting. Initials _____

1202

TINY

CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE

TOSHIBA BUSINESS SOLUTIONS

14607 SAN PEDRO AVE STE 120 MAINTENANCE INVOICE SA

San Antonio, TX 78232
Tel: 210-357-2600 - Dallas/FW
area call 972-386-1860

Invoice Number: 13192060
Page: 1 of 1
Invoice Date: 01-NOV-16
Invoice Period: (08/02/16-11/01/16)
Customer Number: TOBB2RL
Site ID: 951221



SHIP TO: VAL VERDE COUNTY
300 SPRING ST
VAL VERDE COUNTY LIBRARY
DEL RIO, TX 788405150

BILL TO: VAL VERDE COUNTY
901 N BEDELL AVE STE#A
DEL RIO, TX 78840-4170



\$188.47

...GINESS SOLUTIONS, USA
...S, CA 90074-7202

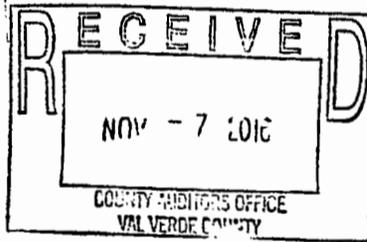
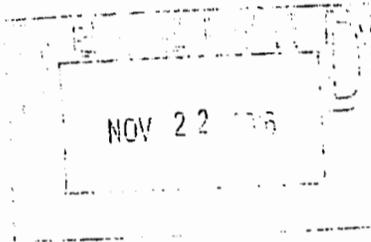
PLEASE CUT ALONG LINE AND RETURN WITH REMITTANCE

CONTRACT INCLUSIONS	PO NUMBER	CONTRACT NO.	PAYMENT TERMS	CUSTOMER NUMBER
PARTS, LABOR, TON, STPLS		350602-001C	10 NET	TOBB2RL

MODEL/SERIAL/LOCATION	METER DESC.	QTY	DESCRIPTION	COST PER COPY	START METER	END METER	AMOUNT
ESTUDIO4540CU / CMD218264 LIBRARY	BLACK COUNTER	5814	ALLOWANCE	0	303564	309378	\$0.00
ESTUDIO4540CU / CMD218264 LIBRARY	COLOR COUNTER	4115	CPC BILLING	.0458	73772	77887	\$188.47

NOTE: YOUR CUSTOMER NUMBER MAY HAVE CHANGED, PLEASE UPDATE YOUR RECORDS ACCORDINGLY

PAID



Rec'd 11/10/2016 \$188.47

TOTAL SALES	TAX AMOUNT	TAX RATE	FREIGHT AMOUNT	TOTAL DUE
\$188.47	\$0.00		\$0.00	\$188.47



Simplify your payments!

Electronic Payment now available when you sign up for Electronic Invoicing

Toshiba's new Electronic Payment and Electronic Invoicing programs give you the benefits of increased ease, accuracy, security, and timeliness.

- E-mail directly to another department for questions or authorization
- Faster and more secure than traditional mail

Go online to find out more and enroll today:
<http://business.toshiba.com/eak/register/doRegister.jsp>



Toshiba Business Solutions 14607 SAN PEDRO AVE STE 120, San Antonio, TX 78232

1224-57-5701-11022016



Account Name: VAL VERDE COUNTY
Purchase Power Account Number: 8000-9000-1153-4330 INV

PAID

Purchase Power® Account Statement

Statement Date November 22, 2016

Page 1 of 2

SUMMARY OF YOUR CHARGES

Previous Balance	\$1,097.93
Total Purchases	\$0.00
Payments, Credits and Other Charges	-\$1,022.75
Finance Charges	\$19.35
New Balance	\$94.53
Minimum Payment Due 12/19/2016	\$10.00

To avoid late fees please make a minimum payment by December 19, 2016

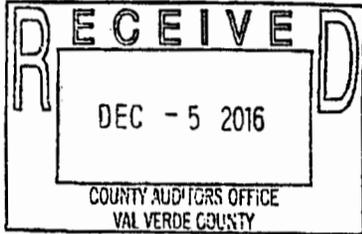
Credit Cards are NOT an accepted form of payment for Purchase Power.

PITNEY BOWES REWARD POINTS

Previous Balance	12,500
- Points Redeemed	0
- Points Adjusted	0
Points Earned this billing period	0
New Rewards Balance	12,500

Review Details: pitneybowes.us/rewards

Credit Line is: \$9,000.00
Available Credit: \$8,905.47



Questions about this statement?
pitneybowes.us/signin
Manage your account online, view and pay your bills, see detailed history, much more...
or
Call Monday - Friday 8AM to 8PM ET
800 243 7800. Please have your 16 digit account number available.

Simplify your permit mail

Mail now, pay later by consolidating your permit postage with your metered mail

- Increase Cash Flow.
- Receive consolidated itemized statement

To earn \$100 towards your next mailing, go to pitneybowes.com/us/epp

Ben Murray

The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 7-10 business days for mail delivery. *Tear off here*

PURCHASE POWER
2225 AMERICAN DRIVE
NEENAH WI 54956-1005

Account #	New Balance	Minimum Payment Due	Payment Due Date	Amount Enclosed
8000:9000:1153:4330	\$94.53	\$10.00	12/19/2016	\$

Change of address/contact information, please update at: pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

Accounts Payable
VAL VERDE COUNTY
309 MILL ST
DEL RIO TX 78840
**N0010933

Purchase Power
PO BOX 371874
PITTSBURGH PA 15250-7874

800090001153433000001000000094531



Purchase Power Account Number: 8000-9000-1153-4330



Purchase Power®

Page 2 of 2

Payments, Credits and Other Charges

Tran Date	Post Date	Description	Amount
11/22	11/22	Payment Received	-\$1,062.74
11/20	11/20	LATE FEE	\$39.99

Total Payments, Credits and Other Charges -\$1,022.75

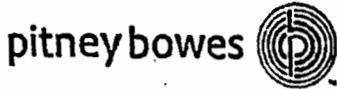
Finance Charges

Description	Average Daily Balance	Daily Periodic Rate	APR	Amount
Postage/Supplies	\$1,066.50	0.060%	22.00%	\$19.35

Total Finance Charges \$19.35

Purchase Power®

SEND OVERNIGHT CHECKS TO:
 PURCHASE POWER
 ATTN: BOX 371874
 500 ROSS STREET SUITE 154-0470
 PITTSBURGH PA 15262-0001



Account Name: VAL VERDE COUNTY DISTRICT
 Purchase Power Account Number: 8000-9090-0166-6705 INV

Purchase Power® Account Statement

Statement Date November 17, 2016

Page 1 of 2

PAID

SUMMARY OF YOUR CHARGES

Previous Balance	\$1,062.74
Total Purchases	\$0.00
Payments, Credits and Other Charges	\$39.99
Finance Charges	\$21.48
New Balance	\$1,124.21
Minimum Payment Due 12/14/2016	\$33.00

PITNEY BOWES REWARD POINTS

Previous Balance	0
- Points Redeemed	0
- Points Adjusted	0
Points Earned this billing period	0
New Rewards Balance	0

Review Details: pitneybowes.us/rewards

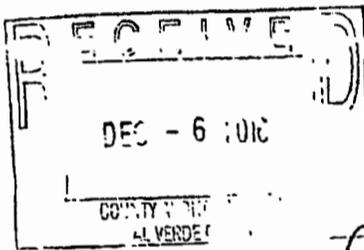
To avoid late fees please make a minimum payment by December 14, 2016

Credit Cards are NOT an accepted form of payment for Purchase Power.

Credit Line is: \$3,400.00
 Available Credit: \$2,275.79

WE HAVE NOT RECEIVED A PAYMENT SINCE YOUR LAST BILLING STATEMENT. IF PAYMENT HAS ALREADY BEEN REMITTED, PLEASE DISREGARD THIS MESSAGE. THANK YOU.

Questions about this statement?
pitneybowes.us/signin
 Manage your account online, view and pay your bills, see detailed history, much more...
 or
 Call Monday - Friday 8AM to 8PM ET
 800 243 7800. Please have your 16 digit account number available.



Joan Curtis

Simplify your permit mail

Mail now, pay later by consolidating your permit postage with your metered mail

- Increase Cash Flow.
- Receive consolidated itemized statement

To earn \$100 towards your next mailing, go to pitneybowes.com/us/epp

The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 7-10 business days for mail delivery. **Tear off here**

PURCHASE POWER
 2225 AMERICAN DRIVE
 NEENAH WI 54956-1005

Account #	New Balance	Minimum Payment Due	Payment Due Date	Amount Enclosed
8000-9090-0166-6705	\$1,124.21	\$33.00	12/14/2016	\$

Change of address/contact information, please update at:
pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

Accounts Payable
 VAL VERDE COUNTY DISTRICT
 100 E BROADWAY ST
 STE 105
 DEL RIO TX 78840

Purchase Power
 PO BOX 371874
 PITTSBURGH PA 15250-7874

800090900166670500003300001124215



Purchase Power Account Number: 8000-9090-0166-6705



PAID

Purchase Power®

Page 2 of 2

Payments, Credits and Other Charges

Tran Date	Post Date	Description	Amount
11/13	11/13	LATE FEE	\$39.99

Total Payments, Credits and Other Charges \$39.99

Finance Charges

Description	Average Daily Balance \$	Daily Periodic Rate	APR	Amount
Postage/Supplies	\$1,069.19	0.060%	22.00%	\$21.48

Total Finance Charges \$21.48

Purchase Power®

SEND OVERNIGHT CHECKS TO:
 PURCHASE POWER
 ATTN: BOX 371874
 500 ROSS STREET SUITE 154-0470
 PITTSBURGH PA 15262-0001

#30

#7



Account Executive: Judith Escamilla
Phone: (361) 563-9745 Ext:
Cell Phone:
Fax:
Email: judith.escamilla@charter.com

Business Class Customer Service Order

Order # 8253682

Customer Information: Customer Code		
Business Name	VAL VERDE CITY LIBRARY,*	Customer Type:
Federal Tax ID	Tax Exempt Status	Tax Exempt Certificate #
*****0673		
Billing Address		Account Number
Attention To:		
901 N BEDELL AVE DEL RIO TX 78840		8260180700033523
Billing Contact	Billing Contact Phone	Billing Contact Email Address
Irma Henderson	(830) 774-7596	irma_henderson@valverdecountry.org
Authorized Contact	Authorized Contact Phone	Authorized Contact Email Address
Irma Henderson	(830) 774-7596	irma_henderson@valverdecountry.org
Technical Contact	Technical Contact Phone	Technical Contact Email Address
Ramiro Barrera	+1.830.703-6350	rgbarrera@valverdecountry.org

Internet and Video Order Information For 300 Spring St WFH Del Rio TX 78840	
Service Type	
Dedicated Internet Service IPs (Internet Addresses)	

Internet and Video Order Information For 300 Spring St NEW ADDITION - NOC Del Rio TX 78840			
Service Type			
Dedicated Internet Service IPs (Internet Addresses)			

Dedicated Internet, Metro Ethernet, and Private Line Service Order Information For 300 Spring St NEW ADDITION - NOC Del Rio TX 78840			
Site Name	Address Location	Location Type	Bandwidth
	300 Spring St Del Rio, TX 78840		

One Time fees At 300 Spring St Unit NEW ADDITION - NOC, Del Rio TX 78840			
Description	Quantity	Sales Price	Total
FIBER INSTALLATION	1	\$500.00	\$500.00
Total			\$500.00

*Prices do not include taxes and fees.

New and Revised Services and Monthly Charges for products being Moved To 300 Spring St Unit NEW ADDITION - NOC, Del Rio TX 78840				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Comml Acct	1	\$0.00	\$0.00	
DIA - 10 MBPS	1	\$520.00	\$520.00	
5 Static IP	1	\$0.00	\$0.00	
*Total			\$520.00	

*Prices do not include taxes and fees.

Special Terms

[Empty box for Special Terms]

Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Authorized Signature for Time Warner Cable Enterprises LLC

Authorized Signature for Customer

Printed Name and Title

Printed Name and Title

Date Signed

Date Signed



VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

To: Efrain Valdez, County Judge

From: Juanita Barrera, HR Director

Date: December 7, 2016

Subject: **AGENDA ITEMS FOR DECEMBER 2016**

Listed below are several personnel matters which need to be part of the upcoming October agenda for HR reporting period from November 10, 2016 through December 7, 2016.

- A. George Sosa, Veterans Officer requesting to have Mr. Matthew Weingardt, County Auditor start issuing checks to Jazmine Garcia, Secretary with an annual salary of \$21,450.00 effective November 21, 2016. Ms. Garcia is filling in a new position.
- B. Joe Frank Martinez, Sheriff, requesting to have Matthew Weingardt, County Auditor start issuing checks to Deanira Ortiz, Crime Victim Advocate with an annual salary of \$26,637.50 effective November 28, 2016. Ms. Ortiz is replacing Maria Smith who resigned.
- C. Joe Frank Martinez, Sheriff, requesting to have Mr. Matthew Weingardt, County Auditor start issuing checks to Crystal Denney, Receptionist with an annual salary of \$21,450.00 effective November 28, 2016. Ms. Denney is replacing Gerald Martinez who was promoted.
- D. Beatrice Munoz, Tax Collector, requesting to have Mr. Matthew Weingardt, County Auditor stop issuing checks to Guadalupe Galindo, Lead Deputy, effective December 2, 2016. Ms. Galindo has resigned.



TREASURER'S REPORT

NOVEMBER 2016

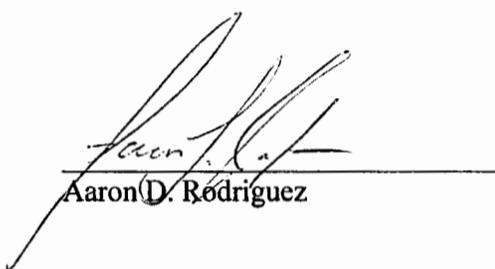
VOL. 47 PAGE 894

AARON D. RODRIGUEZ

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

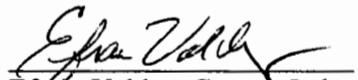
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of NOVEMBER 2016.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 12th day of
December, 2016



Efrain Valdez, County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that on December 12th, 2016 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for NOVEMBER 2016, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 12th day of December, 2016.

Efrain Valdez

HONORABLE EFRAIN VADEZ
COUNTY JUDGE

Ramiro V. Ramon
HONORABLE RAMIRO V. RAMON
COUNTY COMMISSIONER, PCT. 1

Lewis G. Owens
HONORABLE LEWIS OWENS
COUNTY COMMISSIONER, PCT. 2

Robert Nettleton
HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

Gustavo Flores
HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 12th day of December, 2016

Generosa Gracia-Ramon
HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report Account Summary

Date Range: 11/01/2016 - 11/30/2016

VOL. 47 PAGE 897

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	1,706,191.76	2,598,126.50	8,242,921.20	5,644,794.70	4,304,318.26
<u>1111-1111-00-11030</u>	Cash - Texpool	1,116.10	0.30	0.30	0.00	1,116.40
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,250.03	0.30	0.30	0.00	1,250.33
<u>1111-1111-00-11050</u>	Cash - Hot Tax	24,938.24	-3,334.42	1,336.38	4,670.80	21,603.82
	Total Fund: 1111 - General Fund:	1,733,496.13	2,594,792.68	8,244,258.18	5,649,465.50	4,328,288.81
Fund: 1133 - SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	172,161.86	7.06	7.06	0.00	172,168.92
	Total Fund: 1133 - SL 179:	172,161.86	7.06	7.06	0.00	172,168.92
Fund: 1134 - Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	2,955,347.08	-238,891.09	0.00	238,891.09	2,716,455.99
	Total Fund: 1134 - Library Construction:	2,955,347.08	-238,891.09	0.00	238,891.09	2,716,455.99
Fund: 1166 - SF Pastures						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	44,371.15	1.82	1.82	0.00	44,372.97
	Total Fund: 1166 - SF Pastures:	44,371.15	1.82	1.82	0.00	44,372.97
Fund: 1177 - Tax Note 2013						
<u>1177-1111-00-11090</u>	Cash - 2013 Tax Note	101,972.09	4.18	4.18	0.00	101,976.27
	Total Fund: 1177 - Tax Note 2013:	101,972.09	4.18	4.18	0.00	101,976.27
Fund: 1178 - Tax Note 2016						
<u>1178-1111-00-11090</u>	Cash - 2016 Tax Note	2,500,092.47	-91,947.63	23,051.86	114,999.49	2,408,144.84
	Total Fund: 1178 - Tax Note 2016:	2,500,092.47	-91,947.63	23,051.86	114,999.49	2,408,144.84
Fund: 1222 - Balance Road & Bridge						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	314,314.44	97,927.74	265,836.30	167,908.56	412,242.18
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	805.13	0.30	0.30	0.00	805.43
	Total Fund: 1222 - Balance Road & Bridge:	315,119.57	97,928.04	265,836.60	167,908.56	413,047.61
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,640.70	2.12	2.12	0.00	15,642.82
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	206,472.60	76.37	76.37	0.00	206,548.97
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	2,047,492.47	395,868.34	395,868.34	0.00	2,443,360.81
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,147.76	1.41	1.41	0.00	4,149.17
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	620,601.69	0.00	0.00	0.00	620,601.69
<u>1333-3333-00-11230</u>	Cash - Interest & Sinking T-Bills	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	2,894,355.22	395,948.24	395,948.24	0.00	3,290,303.46
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	90,305.14	421,920.31	1,260,914.87	838,994.56	512,225.45

Detail Report

Date Range: 11/01/2016 - 11/30/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 1444 - Payroll Clearing County:		90,305.14	421,920.31	1,260,914.87	838,994.56	512,225.45
Fund: 1555 - Law Library						
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	25,900.85	-1,272.07	1,109.84	2,381.91	24,628.78
Total Fund: 1555 - Law Library:		25,900.85	-1,272.07	1,109.84	2,381.91	24,628.78
Fund: 2666 - Grants						
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	-6,554.74	0.00	6,554.74	-6,554.74
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	134.99	0.00	0.00	0.00	134.99
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative	42,538.29	0.00	0.00	0.00	42,538.29
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	6,123.88	0.00	0.00	0.00	6,123.88
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21250</u>	Cash - T.C.D.B.G. #713479	0.00	0.00	2,540.00	2,540.00	0.00
<u>2666-6666-00-21280</u>	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21293</u>	Cash - West Gate	206,995.50	285,791.00	500,000.00	214,209.00	492,786.50
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	17,648.29	-123.94	35,802.66	35,926.60	17,524.35
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		273,440.95	279,112.32	538,342.66	259,230.34	552,553.27
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	10,183.63	142,358.16	142,358.16	0.00	152,541.79
Total Fund: 4121 - Val Verde County Auditors Special Account:		10,183.63	142,358.16	142,358.16	0.00	152,541.79
Fund: 4145 - Security Fees						
<u>4145-1111-00-41060</u>	Cash - Security Fee	120,695.31	1,608.05	1,668.05	60.00	122,303.36
Total Fund: 4145 - Security Fees:		120,695.31	1,608.05	1,668.05	60.00	122,303.36
Grand Totals:		11,237,441.45	3,601,570.07	10,873,501.52	7,271,931.45	14,839,011.52

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Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	1,733,496.13	2,594,792.68	8,244,258.18	5,649,465.50	4,328,288.81
1133 - SL 179	172,161.86	7.06	7.06	0.00	172,168.92
1134 - Library Construction	2,955,347.08	-238,891.09	0.00	238,891.09	2,716,455.99
1166 - SF Pastures	44,371.15	1.82	1.82	0.00	44,372.97
1177 - Tax Note 2013	101,972.09	4.18	4.18	0.00	101,976.27
1178 - Tax Note 2016	2,500,092.47	-91,947.63	23,051.86	114,999.49	2,408,144.84
1222 - Balance Road & Bridge	315,119.57	97,928.04	265,836.60	167,908.56	413,047.61
1333 - Interest & Sinking	2,894,355.22	395,948.24	395,948.24	0.00	3,290,303.46
1444 - Payroll Clearing County	90,305.14	421,920.31	1,260,914.87	838,994.56	512,225.45
1555 - Law Library	25,900.85	-1,272.07	1,109.84	2,381.91	24,628.78
2666 - Grants	273,440.95	279,112.32	538,342.66	259,230.34	552,553.27
4121 - Val Verde County Auditors Special	10,183.63	142,358.16	142,358.16	0.00	152,541.79
4145 - Security Fees	120,695.31	1,608.05	1,668.05	60.00	122,303.36
Grand Total:	11,237,441.45	3,601,570.07	10,873,501.52	7,271,931.45	14,839,011.52

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FUNDS FOR THE MONTH OF NOVEMBER 2016	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	130,591.98	0.00	5.31	1,241.45	\$129,355.84
TAX COLLECTORS / VIT ESCROW ACCOUNT	250,408.29	22,701.59	42.41	0.00	\$273,152.29
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	10,250,548.60	7,720,537.07	1,082.78	16,189,626.60	\$1,782,541.85
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	292,148.15	699,042.29	8.22	785,485.51	\$205,713.15
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	25,519.26	240.00	1.05	73.19	\$25,687.12
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,093.84	814.43	0.70	1,186.28	\$16,722.69
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	29,126.31	2,500.00	1.21	0.00	\$31,627.52
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	368,269.78	5,390.10	136.94	7,436.56	\$366,360.26
COUNTY CLERK RECORD ARCHIVE FUND	287,651.86	5,165.73	107.34	0.00	\$292,924.93
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	10,417.94	0.00	0.00	788.97	\$9,628.97
JUSTICE OF THE PEACE PRECINCT #1	8,097.71	5,022.74	0.00	7,572.06	\$5,548.39
JUSTICE OF THE PEACE PRECINCT#1 TECH ACCT	7,186.01	114.17	0.00	0.00	\$7,300.18
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT	8,938.30	146.98	0.00	26.94	\$9,058.34
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT	13,795.45	7,046.55	0.00	13,571.28	\$7,270.72
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT	12,533.75	272.59	0.00	2,703.54	\$10,102.80
JUSTICE OF THE PEACE PRECINCT #3	30,008.46	9,601.19	0.00	15,934.90	\$23,674.75
CONSTABLE PRECINCT #3 TLEOS	1,974.10	0.00	0.00	0.00	\$1,974.10
JUSTICE OF THE PEACE PRECINCT #4 TECHNOLOGY FUND	5,202.62	74.35	0.21	0.00	\$5,277.18
JUSTICE OF THE PEACE PRECINCT #4 DAILY ACTIVITY	5,040.06	6,623.25	0.09	4,861.70	\$6,801.70
DISTRICT CLERK- COURT COST ACCOUNT	288,457.03	25,621.04	0.00	15,286.10	\$298,791.97
DISTRICT CLERK- REGISTRY FUND	543,622.99	12,737.42	0.00	299,242.54	\$257,117.87
DISTRICT CLERK-RECORD ARCHIVE FUND	17,981.35	73.49	0.00	0.00	\$18,054.84
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55
DISTRICT CLERK RECORD PRESERVATION	22,949.84	21.48	8.50		\$22,979.82
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56
RECORD PRESERVATION	33,668.26	57.62	12.47	0.00	\$33,738.35
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00	\$520.74
FAMILY PROTECTION	32,747.01	60.00	12.13	0.00	\$32,819.14
BAIL SECURITY	38,242.54	0.00	14.15	0.00	\$38,256.69
COURT AT LAW TECHNOLOGY FUND	1,159.32	45.00	0.44	0.00	\$1,204.76
WELFARE FUND - COUNTY JUDGE	24,449.86	100.00	8.96	755.85	\$23,802.97
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	100.00	0.00	0.00	0.00	\$100.00
TOTAL					\$4,074,724.04

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



Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for November	0.3987%
Average Monthly Dividend Factor for November	0.000010922
Information as of	December 6, 2016
Daily Net Yield	0.4316%
Dividend Factor	0.000011824
7 Day Net Yield	0.42%
Daily Assets	\$13,614,242,931.00
Weighted Average Maturity	47 days
Weighted Average Life	97 days
NAV	1.00015

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: 2331000003					
	Acct Name: ROAD & BRIDGE FUND					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/16					\$804.82
MONTHLY INTEREST	10/31/16	10/31/16	\$1.00	\$0.31		\$805.13
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$0.30		\$805.43
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ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000004					
	Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/16					\$4,148.05
MONTHLY INTEREST	10/31/16	10/31/16	\$1.00	\$1.24		\$4,149.29
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$1.41		\$4,150.70
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ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000001					
	Acct Name: GENERAL FUND #1					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/16					\$1,115.78
MONTHLY INTEREST	10/30/16	10/30/16	\$1.00	\$0.31		\$1,116.09
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$0.30		\$1,116.39
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ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000002					
	Acct Name: GENERAL FUND #2					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/16					\$1,249.73
MONTHLY INTEREST	10/31/16	10/31/16	\$1.00	\$0.31		\$1,250.04
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$0.30		\$1,250.34
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