



COMMISSIONER'S COURT MINUTES

November 15TH REGULAR TERM, A.D. 2017

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

BE IT REMEMBERED that on this the 15th day of November A.D. 2017 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Efrain V. Valdez, County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Lewis Owens, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

3. Pledge of Allegiance.
4. Approval of minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-501	N	O		Motion to approve 9/18,9/25, 10/4,10/10 w/o corrections.		W, O, N, F, EVV		
17-502	N	F		Motion to table 9/29		W, O, N, F, EVV		
17-503	N	O		Motion to approve 10/18 w/o corrections.		W, N, F, EVV		

5. Citizen's Comments.

1) _____

2) _____ *None* _____

3) _____

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

QUORUM

- COUNTY JUDGE
Yulissa Judge's Staff
 NA Judge's Staff
 COMM. PRCT# 1
 COMM. PRCT# 2
 COMM. PRCT# 3
 COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

- COUNTY ATTY
 COUNTY ATTY STAFF
 COUNTY ATTY STAFF
 DISTRICT CLERK
 IT
 SHERIFF
 SHERIFF'S STAFF
 AUDITOR
 TREASURER 9:03 AM
 PURCHASING
 HR
 TAX COLLECTOR
 RISK MGMT
 FIRE DEPT
 EMERGENCY MGMT
 JP #1
 JP #2
 JP #3
 JP #4
 OTHER _____

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

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

Efrain Valdez, County Judge

6. Discussion and possible action on the use of the Alcoa Fields for the ABO Adult kick ball league.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-504	N	F		Motion to approve.		W, O, N, F, EVV		

7. Discussion and possible action to ratify the Lockheed Settlement agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-505	N	O		Motion to approve.		W, O, N, F, EVV		

8. Canvass votes from the Constitutional Election and the Val Verde County Bond Election held on November 7, 2017.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-506	N	O		Motion to approve.		W, O, N, F, EVV		

Martin Wardlaw, County Commissioner Pct. 1

9. Discussion and possible action regarding refund of. Precinct 1 Tax Note for nonbudgeted expenditures in Escondido Water Project in the amount of, \$70,000.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-507	W	O		Motion to table.		W, O, N, F, EVV		

[Clerk's Note: Esser report re: TECQ report in Process]

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

Robert Beau Nettleton, County Commissioner Pct. 3

10. Discussion and possible action on authorization to use 1999 Ford F250 VIN# 1FTNW21F1XEE53494 as trade in on 2018 pickup.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-508	O	N		Motion to approve.		W, O, N, F, EVV		

Gustavo Flores, County Commissioners Pct. 4

11. Discussion and possible action to schedule a public hearing as required by the 2018 STEP Fund application to the Texas Department of Agriculture, and publish notice in both English and Spanish. (Proposed public hearing at 5:30pm Monday, November 27, 2017 at the Val Verde County Community Center 1690 Cienegas Road, Del Rio, Texas 78840).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-509	N	O		Motion to set hearing for:		W, O, N, F, EVV		
				Monday 11/27 @ 5:30 pm @				
				Val Verde Community				
				Center.				

Rogelio R. Musquiz Jr., County Purchasing Agent

12. Discussion and possible action regarding authorization to request Statements of Qualifications (RFQ) for a Professional Architectural Services to design and develop construction plans of a Fairgrounds office and to establish a selection review committee for this RFQ.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-510	N	F		Motion to appoint		W, N, F, EVV	O	
				County Judge,				
				Roy Musquiz and				
				Matt Weingardt.				

13. Discussion and possible action regarding authorization to request Statements of Qualifications (RFQ) for a Professional Management Services to administer the Colonia Self Help Center Program and to establish a selection review committee for this RFQ.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-511	N	F		Motion to appoint		W, O N, F, EVV		
				County Judge,				
				Roy Musquiz and				
				Matt Weingardt.				

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

14. Discussion and possible action regarding entering into a service agreement with Trane U.S. Inc. for the annual maintenance of the Trane brand HVAC units at the County Library.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-512	N	F		Motion to approve, includes outside unit and does not include filters for inside.		W, O, N, F, EVV		

15. Discussion and possible action regarding Capital outlay expenditures:

Tilt Trailer \$5,600.00 Pct. #1
2018 Truck \$44,000.00 Pct. #3

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-513	O	F		Motion to approve.		W, O, N, F, EVV		

16. Discussion and possible action regarding the County Treasurer's office copier service contract.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-514	N	F		Motion to approve purchase of maintenance agreement.		W, O, N, F, EVV		

17. Discussion and possible action regarding the Committee Center copier service contract.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-515	N	F		Motion to approve and include maintenance agreement.		W, O, N, F, EVV		

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-516	N	F		Motion to approve.		W, O, N, F, EVV		

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

Joe Frank Martinez, County Sheriff

19. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the Non- Entering Twenty Four Hour Terminal Agency Agreement between the Val Verde Sheriff's Office and Laughlin Air Force Base.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-517	N	F		Motion to approve.		W, O, N, F, EVV		

20. Discussion and possible action requesting approval to purchase five shotguns out of the Ammunition line item for a total amount of \$5,860.45.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-518	O	F		Motion to approve.		W, O, N, F, EVV		

21. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the State and Local HIDTA Agreement between the Val Verde Sheriff's Office and HIDTA.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-519	F	N		Motion to approve.		W, O, N, F, EVV		

22. Discussion and possible action authorizing Sheriff Joe Frank Martinez to apply for and accept The Product Donation Grants Program. This grant is at no cost to Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-520	N	F		Motion to approve.		W, O, N, F, EVV		

23. Discussion and possible action authorizing Sheriff Joe Frank Martinez to accept monetary donations from Marshalls.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-521	F	W		Motion to approve.		W, O, N, F, EVV		

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

Jerry Rust, County Fire Chief

24. Discussion and possible action to accept donations in the amount of \$1,000.00 from Logan Stevens and \$150.00 from Texas Farm Bureau Mutual Insurance Company.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-522	N	F		Motion to approve.		W, O, N, F, EVV		

25. Discussion and possible action to establish a line item under the Fire Department for contributions.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-523	O	F		Motion to approve.		W, O, N, F, EVV		

26. Discussion and possible action to transfer \$11,966.00 (Money was from the insurance company to repair a fire truck that caught on fire) from the General Fund into the Fire Department supplies budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-524	N	F		Motion to approve.		W, O, N, F, EVV		

Aaron Rodriguez, County Treasurer

27. Monthly Treasurer's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-525	N	F		Motion to approve.		W, O, N, F, EVV		

Matthew Weingardt, County Auditor

28. Monthly County Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-526	N	W		Motion to approve.		W, O, N, F, EVV		

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

Ana Markowski Smith, County Attorney

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

- 29. 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.
- 30. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(2), consultation which is governed by the attorney/client privilege and possible action in open session thereafter.

EXECUTIVE SESSION: _____ §551.071(1) (A) _____ §551.071(1) (A) _____ §551.071(2) _____ §551.071(1) (B) _____ 551.072 _____
OTHER _____ BEGAN @ _____ ENDED @ _____ BREAK @ _____ RESUMED @ _____ ACTION AFTER EX: _____

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

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.

31. Approve subdivision plats.

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

32. Approve Certificates of Compliance.

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

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33. Approve monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-527	N	F		Motion to approve.		W, O, N, F, EVV		

34. Approve bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
17-528	N	F		Motion to approve.		W, O, N, F, EVV		
				No adds.				

35. County Judge's comments. Turkey give away tomorrow.

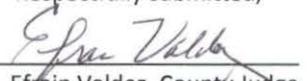
36. Adjourn. 9:18 AM

The foregoing, recorded in Volume 50, pages 106-168, inclusive, was on this the 27th day of December A.D. 2017, read and is hereby **APPROVED**.

ATTEST:

 GENEROSA GRACIA-RAMON
 COUNTY CLERK



Respectfully submitted,

 Efrain Valdez, County Judge
 Val Verde County, Texas

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; 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
NOVEMBER 15, 2017 REGULAR TERM

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

November 15, 2017 at 9:00 AM

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

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Efrain Valdez, County Judge

6. Discussion and possible action on the use of the Alcoa Fields for the ABO Adult kick ball league.

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20. Discussion and possible action requesting approval to purchase five shotguns out of the Ammunition line item for a total amount of \$5,860.45.

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22. Discussion and possible action authorizing Sheriff Joe Frank Martinez to apply for and accept The Product Donation Grants Program. This grant is at no cost to Val Verde County.
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24. Discussion and possible action to accept donations in the amount of \$1,000.00 from Logan Stevens and \$150.00 from Texas Farm Bureau Mutual Insurance Company.
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27. Monthly Treasurer's Report.

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

31. Approve subdivision plats.

32. Approve Certificates of Compliance.

33. Approve monthly reports from elected officials.

34. Approve bills for payment.

35. County Judge's comments.

36. Adjourn.

Our next Regular Commissioners Court Meeting will be November 29, 2017, @ 9:00 a.m.;
Agenda Items are due Wednesday, November 22, 2017 @ 12: 00 noon.


Efrain Valdez, County Judge
Val Verde County, Texas

**THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON
November 9, 2017: AT 4:35 PM**

2017 NOV -9 P 4: 35
GENEROSA GRACIA-RAMON
VAL VERDE COUNTY CLERK
BY MA DEPUTY

FILED

P.O. Box 4250 • Del Rio, TX 78841

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above AGENDA/NOTICE/ADDENDUM of the Val Verde County Commissioner's Court is a true and correct copy of the AGENDA/NOTICE/ADDENDUM as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 9th day NOVEMBER, 2017, at 4:35 o'clock P. M. and said AGENDA/NOTICE/ADDENDUM remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



Generosa Gracia Ramon
GENEROSA GRACIA RAMON
VAL VERDE COUNTY CLERK

7

COPY

COMPROMISE SETTLEMENT AGREEMENT AND RELEASE

I. PARTIES

The Parties to this Compromise Settlement Agreement and Release are:

- 1.01. Val Verde County, Texas.
- 1.02. Texas Association of Counties Risk Management Pool.
- 1.03. Lockheed Martin Corporation.
- 1.04. Lockheed Martin Gyrocam Systems LLC.

II. DEFINITIONS

- 2.01. "Val Verde" means Val Verde County, Texas.
- 2.02. "TACRMP" means Texas Association of Counties Risk Management Pool.
- 2.03. "Lockheed Martin" means Lockheed Martin Corporation.
- 2.04. "LMGS" means Lockheed Martin Gyrocam Systems LLC.
- 2.05. "Parties" means, collectively, Val Verde, TACRMP, Lockheed Martin, and LMGS.
- 2.06. "Val Verde/TACRMP's Counsel" means, collectively, the law firm of Hunter, Barker & Fancher, L.L.P. and its partners (including, without limitation, Rodney R. Handel), counsel, associates, employees, and agents.
- 2.07. "Lockheed Martin/LMGS's Counsel" means, collectively, the law firm of Thompson & Knight LLP and its partners (including, without limitation, David C. Schulte), counsel, associates (including, without limitation, Jasmine S. Wynton), employees, and agents.
- 2.08. "Val Verde/TACRMP Parties" means, collectively, Val Verde (including, without limitation, the Val Verde County Sheriff's Office, the Val Verde County Attorney, and the Val Verde County Commissioners Court), TACRMP, and each of Val Verde's and TACRMP's respective past and present principals, officers, directors, shareholders, partners, employees, attorneys (including Val Verde/TACRMP's Counsel), agents, representatives, subsidiaries, parents, assigns, insurance companies, successors, and affiliated or associated entities of whatever kind.
- 2.09. "Lockheed Martin/LMGS Parties" means, collectively, Lockheed Martin, LMGS, Lockheed Martin's component business areas (including Lockheed Martin Missiles and Fire Control), and each of Lockheed Martin's and LMGS's respective past and present principals, officers, directors, shareholders, partners, employees, attorneys (including Lockheed Martin/LMGS's Counsel), agents, representatives, subsidiaries, parents, business units, assigns, insurance companies, successors, and affiliated or associated entities of whatever kind.

2.10. "Litigation" means the lawsuit styled *Val Verde County, Texas v. Lockheed Martin Corporation, Lockheed Martin Gyrocam Systems, L.L.C., and Caldwell Country Chevrolet*, which Val Verde instituted in the District Court of Val Verde County, Texas, 83rd Judicial District, Cause No. 32922, and which was removed to the United States District Court for the Western District of Texas, Del Rio Division, Civil Action No. 2:17-CV-005.

2.11. "Petition" means "Plaintiff's Original Petition with Request for Disclosure," filed by Val Verde in the Litigation.

2.12. "Caldwell" means Caldwell Country Chevrolet.

2.13. "15-Inch Gyrocam System" refers to the 15-inch gyrocam system (including the gyrocam camera, mounting, installation kit, and installation), as described in the Petition, that Val Verde purchased for the amount of \$340,000.

2.14. "9-Inch Gyrocam System" refers to the 9-inch gyrocam system (including the gyrocam camera, mounting, installation kit, and installation), as described in the Petition, that Val Verde purchased for the amount of \$136,505.

2.15. "Gyrocam Systems" refers, collectively, to the 15-Inch Gyrocam System and the 9-Inch Gyrocam System.

2.16. "Settlement Agreement" means this Compromise Settlement Agreement and Release, including Exhibit A, which is incorporated into this Settlement Agreement.

2.17. "Effective Date" means the date on which this Settlement Agreement has been fully executed by the Parties.

III. STATEMENT OF FACTS

The Parties stipulate and agree to the following facts:

3.01. Val Verde is the plaintiff in the Litigation, and Lockheed Martin and LMGS are the defendants in the Litigation; collectively, Val Verde, Lockheed Martin, and LMGS are the parties to the Litigation. Caldwell was previously a defendant in the Litigation. On July 18, 2017, Val Verde stipulated to the dismissal of its claims against Caldwell, and by order dated July 19, 2017, the Court dismissed Val Verde's claims against Caldwell in the Litigation. Accordingly, Lockheed Martin and LMGS are the only remaining defendants in the Litigation.

3.02. Val Verde alleges in the Litigation that in 2011, it purchased the Gyrocam Systems, which were to be installed onto two Chevrolet Tahoes that Val Verde purchased from Caldwell (the 15-Inch Gyrocam System was installed on one Chevrolet Tahoe, and the 9-Inch Gyrocam System was installed on the other Chevrolet Tahoe). Val Verde alleges in the Litigation that on June 2, 2015, part of the mounting on the 15-Inch Gyrocam System failed when one of the strut arms helping to secure the 15-Inch Gyrocam System broke, causing the entire 15-Inch Gyrocam System to come loose from the Tahoe and to fall to the ground, damaging the 15-Inch Gyrocam System beyond repair and rendering it unusable. Val Verde also

alleges that in 2015, the mounting for the 9-Inch Gyrocam System on the other Tahoe failed when one of the strut arms broke, rendering the 9-Inch Gyrocam System unusable.

3.03. Val Verde asserts claims in the Litigation against Lockheed Martin and LMGS for: (i) product liability; (ii) breach of the implied warranty of fitness; (iii) breach of the implied warranty of merchantability; (iv) breach of express warranty; (v) violations of the Texas Deceptive Trade Practices Act (“DTPA”); and (vi) breach of contract. Val Verde seeks in the Litigation to recover actual damages in the amount of \$476,505, consisting of the full amounts it paid for the 15-Inch Gyrocam System (\$340,000) and the 9-Inch Gyrocam System (\$136,505). In addition to actual damages, Val Verde seeks in the Litigation to recover treble damages based on claims that Lockheed Martin and LMGS knowingly violated the DTPA, pre- and post-judgment interest, attorneys’ fees, expert fees, costs, and other unspecified relief.

3.04. TACRMP claims to have a subrogation interest in the outcome of the Litigation. TACRMP seeks to recover its payment to Val Verde of Val Verde’s property damage claim for the damage to the 15-Inch Gyrocam System in the amount of \$251,277.40, plus attorneys’ fees, expert’s fees, and other costs incurred to pursue the claims being made in the Litigation.

3.05. Lockheed Martin and LMGS deny Val Verde’s and TACRMP’s respective allegations and claims, and Lockheed Martin and LMGS further deny that Val Verde and TACRMP are entitled to recover any of the damages and other relief they seek.

3.06. Bona fide disputes and controversies exist between Val Verde and TACRMP, on the one hand, and Lockheed Martin and LMGS, on the other, both as to the fact and extent of liability, if any, and as to the fact and extent of damages, if any. By reason of such disputes and controversies, the Parties desire to settle all claims and causes of action of any kind whatsoever, known or unknown, that Val Verde and/or TACRMP have or may have in the future against Lockheed Martin and/or LMGS related in any way to (i) the Gyrocam Systems, (ii) the matters alleged in the Litigation, (iii) the events giving rise to the Litigation, and (iv) any matters that could be alleged in the Litigation, by amendment or supplement, by Val Verde and/or TACRMP.

3.07. The Parties intend that the full terms and conditions of the compromise and settlement with respect to the Litigation be set forth in this Settlement Agreement.

3.08. As set forth below in Sections 5.09, 5.10, and 5.11, the Parties desire to make this settlement confidential, except as may be required by Texas law.

In consideration of the agreements contained in this Settlement Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

IV. REPRESENTATIONS AND WARRANTIES

The following representations and warranties shall survive the execution of this Settlement Agreement and the completion of the settlement provided below.

Authority

4.01. Val Verde warrants and represents that: (i) it has the power and authority to enter into this Settlement Agreement; (ii) this Settlement Agreement and all documents delivered pursuant to this Settlement Agreement are valid, binding and enforceable upon it; and (iii) no consent, approval, authorization or order of, and no notice to, or filing with any court, governmental authority, person or entity is required for its execution, delivery, and performance of this Settlement Agreement.

4.02. TACRMP warrants and represents that: (i) it has the power and authority to enter into this Settlement Agreement; (ii) this Settlement Agreement and all documents delivered pursuant to this Settlement Agreement are valid, binding and enforceable upon it; and (iii) no consent, approval, authorization or order of, and no notice to, or filing with any court, governmental authority, person or entity is required for its execution, delivery, and performance of this Settlement Agreement.

4.03. Lockheed Martin warrants and represents that: (i) it has the power and authority to enter into this Settlement Agreement; (ii) this Settlement Agreement and all documents delivered pursuant to this Settlement Agreement are valid, binding and enforceable upon it; and (iii) no consent, approval, authorization or order of, and no notice to, or filing with any court, governmental authority, person or entity is required for its execution, delivery, and performance of this Settlement Agreement.

4.04. LMGS warrants and represents that: (i) it has the power and authority to enter into this Settlement Agreement; (ii) this Settlement Agreement and all documents delivered pursuant to this Settlement Agreement are valid, binding and enforceable upon it; and (iii) no consent, approval, authorization or order of, and no notice to, or filing with any court, governmental authority, person or entity is required for its execution, delivery, and performance of this Settlement Agreement.

No Assignment/Indemnification

4.05. The Val Verde/TACRMP Parties warrant and represent that, collectively, they own the claims asserted in the Litigation and released in this Settlement Agreement, and that no part of their claims asserted in the Litigation or released in this Settlement Agreement have been assigned or transferred to any other person or entity. THE VAL VERDE/TACRMP PARTIES AGREE TO FULLY INDEMNIFY AND HOLD HARMLESS THE LOCKHEED MARTIN/LMGS PARTIES FROM ANY AND ALL CLAIMS ASSERTED BY, THROUGH, OR UNDER THE VAL VERDE/TACRMP PARTIES THAT WERE RELEASED IN THIS SETTLEMENT AGREEMENT (AS PROVIDED BELOW), INCLUDING ALL CLAIMS FOR CONTRIBUTION AND INDEMNITY, AND EXPRESSLY INCLUDING ANY CLAIMS ARISING OUT OF THE LOCKHEED MARTIN/LMGS PARTIES' OWN NEGLIGENCE OR FAULT. THE VAL VERDE/TACRMP PARTIES AGREE THAT THE INDEMNIFICATION INCLUDES THE AMOUNTS OF THE CLAIMS, THE EXPENSES OF DEFENDING AGAINST THE CLAIMS, ATTORNEYS' FEES, AND COURT COSTS.

V. SETTLEMENT TERMS

In reliance upon the representations, warranties, and covenants in this Settlement Agreement, and concurrently with the execution and delivery of this Settlement Agreement, Val Verde and TACRMP, on the one hand, and Lockheed Martin and LMGS, on the other hand, have settled and compromised their claims against each other as follows:

Payment

5.01. Within thirty (30) days of the Effective Date, LMGS agrees to cause Val Verde and TACRMP, collectively, to be paid the sum of One-Hundred Fifty-Eight Thousand Dollars and Zero Cents (\$158,000.00) (the "Settlement Payment"). The Settlement Payment shall be made by delivering to Val Verde/TACRMP's Counsel, as trustee for Val Verde and TACRMP, a check made payable to the law firm of Hunter, Barker & Fancher, L.L.P. Val Verde and TACRMP shall determine how the Settlement Payment will be allocated between them. Val Verde/TACRMP's Counsel shall be responsible for the distribution of the Settlement Payment to Val Verde and TACRMP, consistent with the determination by Val Verde and TACRMP concerning the allocation of the Settlement Payment. Lockheed Martin and LMGS shall have no duty, involvement, responsibility, or liability of any kind with respect to the allocation or distribution of the Settlement Payment. The Parties further agree that each of them shall bear its own attorneys' fees, expert fees, mediator fees, expenses, and costs related to the Litigation.

5.02. The Val Verde/TACRMP Parties acknowledge the sufficiency of the Settlement Payment and they further acknowledge that the Settlement Payment is in full and final satisfaction of all claims and causes of action of any kind whatsoever, known or unknown, presently existing or arising in the future, that the Val Verde/TACRMP Parties have or may have in the future against the Lockheed Martin/LMGS Parties related in any way to (i) the Gyrocam Systems, (ii) the matters alleged in the Litigation, (iii) the events giving rise to the Litigation, (iv) any matters that could be alleged in the Litigation, by amendment or supplement, by Val Verde and/or TACRMP, and (v) the matters released in this Settlement Agreement.

5.03. Val Verde and TACRMP agree that they shall be solely responsible for the payment of any federal, state, or local tax, if any, on the Settlement Payment. Neither Lockheed Martin nor LMGS has made any representations regarding the taxation of the Settlement Payment. Val Verde and TACRMP shall rely exclusively on their own analysis or on tax advice provided by their own tax advisor. If any claim is ever made upon Lockheed Martin and/or LMGS for tax liability on the Settlement Payment, Val Verde and TACRMP agree to release, indemnify, defend, and hold harmless Lockheed Martin and LMGS for such claim, including, but not limited to, penalties and interest, attorneys' fees, costs, and any other expenses associated with defending against the claim.

5.04. Val Verde and TACRMP agree that they will be solely responsible for satisfying all sums of money owing to any third-party — including, but not limited to, attorneys' fees, court costs, personal property damages, personal injury damages, liens, subrogation interests and claims, governmental liens, and any other expenses of whatever nature — arising from or in connection with any matters related to the Gyrocam Systems, the Litigation, this Settlement Agreement, and/or the Settlement Payment. The Parties agree that none of the Lockheed

Martin/LMGS Parties assumes any liability for any such amounts. VAL VERDE AND TACRMP HEREBY AGREE TO FULLY INDEMNIFY, DEFEND, AND HOLD COMPLETELY HARMLESS THE LOCKHEED MARTIN/LMGS PARTIES FOR ANY CLAIMS MADE BY, THROUGH, OR UNDER ANY PERSON OR ENTITY FOR ANY AND ALL LIABILITY OF WHATEVER NATURE — INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, COURT COSTS, PERSONAL PROPERTY DAMAGES, PERSONAL INJURY DAMAGES, LIENS, SUBROGATION INTERESTS AND CLAIMS, GOVERNMENTAL LIENS, AND ANY OTHER EXPENSES OF WHATEVER NATURE — ARISING FROM OR IN CONNECTION WITH ANY MATTERS RELATED TO THE GYROCAM SYSTEMS, THE LITIGATION, THIS SETTLEMENT AGREEMENT, AND/OR THE SETTLEMENT PAYMENT.

5.05. The Parties agree that nothing in this Settlement Agreement should be construed to alter Val Verde's federal, state, and/or local reporting obligations, if any, concerning the Gyrocam Systems and the funding sources used to purchase the Gyrocam Systems.

Val Verde/TACRMP Parties' Release of the Lockheed Martin/LMGS Parties

5.06. The Val Verde/TACRMP Parties release and forever discharge the Lockheed Martin/LMGS Parties from any and all claims, demands, causes of action, responsibility, and liability, known or unknown, presently existing or arising in the future, of whatever kind or character, which the Val Verde/TACRMP Parties have, or may have in the future, related in any way to (i) the Gyrocam Systems, (ii) the matters alleged in the Litigation, (iii) the events giving rise to the Litigation, and (iv) any matters that could be alleged in the Litigation, by amendment or supplement, by Val Verde and/or TACRMP.

No Release of Claims for Breach of the Settlement Agreement

5.07. Notwithstanding the foregoing, the Parties agree that nothing in this Settlement Agreement precludes any of them from seeking to enforce this Settlement Agreement.

Dismissal

5.08. Within seven (7) calendar days of the Settlement Payment, the Parties agree to dismiss the Litigation with prejudice by submitting to the Court an agreed stipulation of dismissal (and proposed agreed final judgment) in the form of Exhibit A to this Settlement Agreement. Attorneys' fees and court costs are to be paid by the party incurring them.

Confidentiality

5.09. The Parties warrant and represent that they have not disclosed the fact of settlement negotiations, terms or content of settlement negotiations, the amount of settlement, the terms of settlement, existence of settlement or any other information regarding the negotiations or settlement to any third parties, except as required by law.

5.10. Except as expressly set forth herein, the Parties agree that the terms and content of all settlement negotiations in the Litigation, the terms of settlement, the amount of the Settlement Payment, and the Settlement Agreement (collectively, "Confidential Settlement Information")

are and shall remain strictly confidential. The Parties acknowledge and agree that the confidential treatment of Confidential Settlement Information is a material element to this Settlement Agreement. Therefore, the Parties agree not to discuss, publish (including, but not limited to, on any website), or otherwise disseminate the Confidential Settlement Information, except that the Parties may, as may be necessary, disclose the Confidential Settlement Information: (i) to the Parties' attorneys of record, accountants, and tax advisors; (ii) in the case of TACRMP, Lockheed Martin, and LMGS, as may be required by law, regulation, or valid judicial process, in which event the disclosing party will promptly notify the other parties to the Settlement Agreement, through such other parties' attorneys of record, in advance of the anticipated disclosure, so that the other parties may have an opportunity to object to the disclosure; and (iii) in the case of Val Verde, as may be required by Texas law. If any of the Parties discloses any Confidential Settlement Information pursuant to (i), (ii), and/or (iii) in this Section, such party agrees to take all appropriate steps to ensure that any third persons receiving the Confidential Settlement Information agree to keep all such information confidential; Lockheed Martin and LMGS acknowledge that Val Verde must comply with Texas law in the event any person or entity requests a copy of the Settlement Agreement.

5.11. If compelled to comment on the resolution of the Litigation, the Parties agree to limit their response to the statement "The Parties have resolved all matters in controversy between them, and the lawsuit has been dismissed," or similar words to that effect, unless otherwise compelled by law or judicial process.

Mutual Non-Disparagement

5.12. From the Effective Date forward, the Val Verde County Sheriff's Office, the Val Verde County Attorney, and the Val Verde County Commissioners Court (including each of their respective employees, representatives, and members) agree not to make to any third party any statement, oral or written (including, but not limited to, on any website), that directly or indirectly impugns Lockheed Martin or LMGS (including their respective employees and representatives), the quality or integrity of the gyrocam systems LMGS sells, the quality or integrity of Lockheed Martin's and LMGS's respective businesses, or any other disparaging or derogatory remarks about Lockheed Martin and LMGS. Notwithstanding the foregoing — if compelled to comment on Lockheed Martin, LMGS, any of Lockheed Martin's or LMGS's businesses, employees, representatives, or products (including the Gyrocam Systems), or the Litigation — the Val Verde County Sheriff's Office, the Val Verde County Attorney, and the Val Verde County Commissioners Court (through each of their respective employees, representatives, and members) may respond as follows: "The Val Verde County Sheriff's Office experienced problems with the Gyrocam Systems and filed a lawsuit; Lockheed Martin and LMGS denied the allegations in the lawsuit; the Parties resolved all matters in controversy between them in the lawsuit; and the lawsuit has been dismissed," or similar words to that effect.

5.13. From the Effective Date forward, TACRMP (including its employees and representatives) agrees not to make to any third party any statement, oral or written (including, but not limited to, on any website), that directly or indirectly impugns Lockheed Martin or LMGS (including their employees and representatives), the quality or integrity of the gyrocam systems LMGS sells, the quality or integrity of Lockheed Martin's and LMGS's respective businesses, or any other disparaging or derogatory remarks about Lockheed Martin and LMGS.

5.14. From the Effective Date forward, Lockheed Martin and LMGS (including their respective employees and representatives) agree not to make to any third party any statement, oral or written (including, but not limited to, on any website), that directly or indirectly impugns Val Verde or TACRMP (including their respective employees and representatives), the quality or integrity of Val Verde's and TACRMP's respective businesses, or any other disparaging or derogatory remarks about Val Verde and TACRMP.

Choice of Law & Venue

5.15. This Settlement Agreement shall be governed and construed in accordance with laws of the State of Texas, except that any conflict of law rule of that jurisdiction that may require reference to the laws of some other jurisdiction shall be disregarded.

5.16. The Parties agree that the United States District Court for the Western District of Texas, Del Rio Division, shall be the exclusive proper venue for any litigation involving this Settlement Agreement; and, the Parties expressly, voluntarily, and irrevocably submit themselves exclusively to personal jurisdiction and venue in the United States District Court for the Western District of Texas, Del Rio Division, for any litigation involving this Settlement Agreement. Only to the extent that the requirements for federal jurisdiction cannot be satisfied in possible future litigation involving this Settlement Agreement, the Parties agree that the courts of Val Verde County, Texas, shall then be the exclusive proper venue for any litigation involving this Settlement Agreement; and, in such situation, the Parties expressly, voluntarily, and irrevocably submit themselves exclusively to personal jurisdiction and venue in the courts of Val Verde County, Texas, for any litigation involving this Settlement Agreement.

Miscellaneous

5.17. The Parties agree that this Settlement Agreement is entered into for settlement purposes only to avoid further trouble, litigation, and expense. The Parties further agree that Lockheed Martin and LMGS do not admit liability or damages to Val Verde or TACRMP (or anyone else) as the result of the events that form the basis of the Litigation, but Lockheed Martin and LMGS expressly deny any and all such liability and damages.

5.18. This Settlement Agreement has been prepared by the joint efforts of the Parties, Val Verde/TACRMP's Counsel, and Lockheed Martin/LMGS's Counsel.

5.19. If any provision of this Settlement Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless survive and continue in full force and effect without being impaired or invalidated in any way.

5.20. None of the Parties has expressed any facts, representations, or express or implied warranties, except as expressly contained in this Settlement Agreement.

5.21. This Settlement Agreement shall continue perpetually and shall be binding upon each of the Parties and each of their respective heirs, successors, and assigns, and shall inure to the benefit of each of the Parties and each of their respective heirs, successors, and assigns.

5.22. This Settlement Agreement represents the entire agreement of the Parties with respect to the settlement of the Litigation, and this Settlement Agreement supersedes all prior written or oral agreements (including, without limitation, the "Mediated Settlement Agreement" executed on September 14, 2017), and the terms are contractual and not mere recitals.

5.23. This Settlement Agreement may not be amended, altered, modified, or changed in any way except in writing signed by all the Parties to this Settlement Agreement.

5.24. The person signing this Settlement Agreement on behalf of Val Verde warrants and represents that he has authorization from Val Verde, and power and authority on behalf of Val Verde, to sign this Settlement Agreement and, thereby, to bind Val Verde.

5.25. The person signing this Settlement Agreement on behalf of TACRMP warrants and represents that she has authorization from TACRMP, and power and authority on behalf of TACRMP, to sign this Settlement Agreement and, thereby, to bind TACRMP.

5.26. The person signing this Settlement Agreement on behalf of Lockheed Martin warrants and represents that he has authorization from Lockheed Martin, and power and authority on behalf of Lockheed Martin, to sign this Settlement Agreement and, thereby, to bind Lockheed Martin.

5.27. The person signing this Settlement Agreement on behalf of LMGS warrants and represents that he has authorization from LMGS, and power and authority on behalf of LMGS, to sign this Settlement Agreement and, thereby, to bind LMGS.

5.28. THE PERSONS SIGNING THIS SETTLEMENT AGREEMENT ON BEHALF OF EACH OF THE PARTIES EXPRESSLY WARRANTS AND REPRESENTS THAT: (A) HE OR SHE HAS CAREFULLY READ THIS SETTLEMENT AGREEMENT, UNDERSTANDS THE CONTENTS OF THIS SETTLEMENT AGREEMENT, AND VOLUNTARILY SIGNS THIS SETTLEMENT AGREEMENT AS HIS OR HER OWN FREE ACT ON BEHALF OF THE PARTY ON WHOSE BEHALF HE OR SHE IS SIGNING THE SETTLEMENT AGREEMENT, AND (B) IN DECIDING TO ENTER INTO THIS SETTLEMENT AGREEMENT, EACH OF THE PARTIES IS RELYING ON ITS OWN JUDGMENT, HAS BEEN REPRESENTED BY COUNSEL, AND COUNSEL HAS EXPLAINED TO IT THE ENTIRE CONTENTS OF THIS SETTLEMENT AGREEMENT AND THE LEGAL CONSEQUENCES OF THIS SETTLEMENT AGREEMENT.

5.29. This Settlement Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall be considered one and the same Settlement Agreement. The delivery of this Settlement Agreement in the form of a clearly legible electronically scanned version by email shall have the same force and effect as delivery of the originally executed Settlement Agreement.

[SIGNATURE PAGE FOLLOWS]

VAL VERDE COUNTY, TEXAS

By: _____
Title: _____
Date: October ____, 2017

TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

By: _____
Title: _____
Date: October ____, 2017

LOCKHEED MARTIN CORPORATION

By: _____
Title: _____
Date: October ____, 2017

COPY

LOCKHEED MARTIN GYROCAM SYSTEMS LLC

By: _____
Title: _____
Date: October ____, 2017

EXHIBIT A

UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF TEXAS
DEL RIO DIVISION

VAL VERDE COUNTY, TEXAS,

Plaintiff,

v.

LOCKHEED MARTIN CORPORATION;
LOCKHEED MARTIN GYROCAM SYSTEMS LLC;
AND CALDWELL COUNTRY CHEVROLET,

Defendants.

CIVIL ACTION No. 2:17-CV-005-AM-VRG

AGREED STIPULATION OF DISMISSAL WITH PREJUDICE

In accordance with Rule 41(a)(1)(A)(ii) of the Federal Rules of Civil Procedure, Plaintiff Val Verde County, Texas (“Plaintiff”) and Defendants Lockheed Martin Corporation and Lockheed Martin Gyrocam Systems LLC (collectively, “Defendants”) (Plaintiff and Defendants are referred to collectively as the “Parties”) jointly file this agreed stipulation of dismissal with prejudice, and respectfully show the Court as follows:

1. The Parties have resolved all matters in controversy between them in this case. Plaintiff agrees to the dismissal with prejudice of all of its claims and causes of action against Defendants. Thus, the Parties agree that this case should be dismissed with prejudice.¹
2. This case is not a class action, a receiver has not been appointed, and this case is not governed by a federal statute that requires a Court order for dismissal. The Parties have not dismissed an action based on or including the same claims as those presented in this case.
3. Each of the Parties will bear its own attorneys’ fees and costs of suit.

¹ Val Verde previously asserted claims against defendant Caldwell Country Chevrolet (“Caldwell”). On July 18, 2017, Val Verde stipulated to the dismissal of its claims against Caldwell [ECF 22], and by order dated July 19, 2017, the Court dismissed Val Verde’s claims against Caldwell [ECF 23]. Accordingly, Lockheed Martin and LMGS are the only remaining defendants.

4. This dismissal is with prejudice.
5. A proposed Agreed Final Judgment is attached.

COPY

AGREED AS TO FORM AND SUBSTANCE:

Respectfully submitted,

/s/ Rodney R. Handel

Rodney R. Handel
State Bar No. 08897460

HUNTER, BARKER & FANCHER, L.L.P.
555 North Carancahua, Suite 1200
Corpus Christi, TX 78401
(361) 884-8777
(361) 882-9437 (facsimile)

ATTORNEY FOR PLAINTIFF
VAL VERDE COUNTY, TEXAS

Respectfully submitted,

/s/ David C. Schulte

David C. Schulte
Texas Bar No. 24037456
Jasmine S. Wynton
Texas Bar No. 24090481

THOMPSON & KNIGHT LLP
1722 Routh St., Suite 1500
Dallas, Texas 75201-2533
(214) 969-1700
(214) 969-1751 (facsimile)

ATTORNEYS FOR DEFENDANTS
LOCKHEED MARTIN CORPORATION AND
LOCKHEED MARTIN GYROCAM SYSTEMS LLC

UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF TEXAS
DEL RIO DIVISION

COPY

VAL VERDE COUNTY, TEXAS,

Plaintiff,

v.

LOCKHEED MARTIN CORPORATION;
LOCKHEED MARTIN GYROCAM SYSTEMS LLC;
AND CALDWELL COUNTRY CHEVROLET,

Defendants.

CIVIL ACTION No. 2:17-CV-005-AM-VRG

AGREED FINAL JUDGMENT

In accordance with Rule 41(a)(1)(A)(ii) of the Federal Rules of Civil Procedure, Plaintiff Val Verde County, Texas ("Plaintiff") and Defendants Lockheed Martin Corporation and Lockheed Martin Gyrocam Systems LLC ("Defendants") have stipulated to the dismissal with prejudice of all claims and causes of action asserted by Plaintiff against Defendants in this action, and they have stipulated to the dismissal with prejudice of this action. Therefore,

The Court ORDERS, ADJUDGES, AND DECREES THAT: (1) Plaintiff's claims and causes of action against Defendants be, and are hereby, dismissed with prejudice; (2) this action be, and is hereby, dismissed with prejudice; and (3) each Party shall bear its own attorneys' fees and costs.

Signed this ____ day of October, 2017.

ALIA MOSES
UNITED STATES DISTRICT JUDGE

#11

NOVEMBER 19, 2017
PUBLIC HEARING NOTICE
VAL VERDE COUNTY
TEXAS COMMUNITY DEVELOPMENT PROGRAM

Val Verde County will conduct a public hearing at 5:30 P.M. Monday November 27, 2017 at the Val Verde County Community Center 1690 Cienegas Road, Del Rio, Texas 78840 in regards to the submission of an application to the Texas Department of Agriculture Texas Community Development Block Grant Program. The purpose of this meeting is to allow citizens an opportunity to discuss the citizen participation plan, the development of local housing and community development needs, the amount of TCDP funding available, all eligible TCDP activities, and the use of past TCDP funds. The County encourages citizens to participate in the development of this TCDP application and to make their views known at this public hearing. Citizens unable to attend this meeting may submit their views to Efrain Valdez, Val Verde County Judge P O Box 4250 Del Rio, Texas 78841. Persons with disabilities that wish to attend this meeting should contact the Val Verde County Courthouse to arrange for assistance. Individuals who require auxiliary aids or services for this meeting should contact the Val Verde County Courthouse (830) 774-7552 at least two days before the meeting so that appropriate arrangements can be made. Persons who require an interpreter should contact the Val Verde County Judge's Office at (830) 774-7552 at least two days before the meeting so appropriate arrangements can be made.

#11

19 DE NOVIEMBRE DE 2017
AVISO DE AUDIENCIA PÚBLICA
CONDADO DE VAL VERDE
PROGRAMA DE DESARROLLO COMUNITARIO DE TEXAS

Condado de Val Verde llevará a cabo una audiencia pública en 17:30 lunes, 27 de noviembre de 2017 de la Val Verde County Community Center 1690 Ciénegas Road, Del Rio, Texas 78840 en lo que respecta a la presentación de una solicitud al Departamento de Texas de agricultura Texas comunidad Programa de desarrollo de la concesión del bloque. El propósito de esta reunión es permitir a los ciudadanos una oportunidad para discutir el plan de participación ciudadana, el desarrollo de desarrollo local de la vivienda y la comunidad necesita, la cantidad de TCDP financiación disponible, todas las actividades elegibles de TCDP y el uso de último TCDP fondos. El Condado recomienda a ciudadanos a participar en el desarrollo de esta aplicación de TCDP y dar a conocer sus puntos de vista en esta audiencia pública. Los ciudadanos no puedan asistir a esta reunión podrán presentar sus puntos de vista a Efrain Valdez, Val Verde County Juez P O Box 4250 Del Rio, Texas 78841. Las personas con discapacidad que deseen asistir a esta reunión deben comunicarse con el Val Verde County Courthouse para solicitar asistencia. Personas que requieren ayudas auxiliares y servicios para esta reunión deben comunicarse con el Juzgado del Condado de Val Verde (830) 774-7552 por lo menos dos días antes de la reunión para que se pueden hacer arreglos apropiados. Las personas que necesitan un intérprete deben comunicarse con la Val Verde County oficina del juez en (830) 774-7552 por lo menos dos días antes de la reunión por lo que pueden hacer los arreglos apropiados.

#14

Val Verde Library Service Agreement.
Proposal ID: 2284319



HVAC EQUIPMENT COVERAGE

Val Verde County Library

The following "Covered Equipment" will be serviced at Val Verde County Library:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Tracer SC	1	Trane	BMCF000AAA	E16F50240	TBD

Description	Quantity Per Term
AUS-349 Tracer SC Annual (Service 2)	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
27 1/2-50 Ton Packaged Commercial Rooftop	1	Trane	TCD330BE0N	C15M07727	TBD
27 1/2-50 Ton Packaged Commercial Rooftop	1	Trane	TCD330BE0N	C15M07729	TBD
27 1/2-50 Ton Packaged Commercial Rooftop	1	Trane	TCD420BE0N	C15M07728	TBD

Description	Quantity Per Term
Quarterly Inspection for Packaged Cooling (Service 3)	3
Annual Inspection (Service 1)	1



PRICING AND ACCEPTANCE

Val Verde County
400 Pecan Street
DEL RIO, TX 78840 U.S.A.

Site Address:
Val Verde County Library
300 Spring Street
DEL RIO, TX 78840
United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	\$8,583.26	\$2,145.82	QUARTERLY

A one-time 3.00 % discount is offered for full payment of 1 year(s) in advance of the commencement of the Service Agreement. Invoice would be issued at start of the Agreement and is due net 15 days from date of invoice. The discount would be \$257.50 USD if this option is selected. Tax will be calculated based upon the pre-discounted price. The discount for advance payment is not applicable to credit card transactions. Please check the box for this option.

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components.

Term

The Initial Term of this Service Agreement is 1 year, beginning November 1, 2017. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Following expiration of the initial term on October 31, 2018, this Agreement shall renew automatically for successive periods of 1 year (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (210) 516-1717 or by direct mail addressed to: 9535 Ball St. Bldg #10, Suite 1100 San Antonio, TX 78217.

Renewal Pricing Adjustment

The Service Fees for an impending Renewal Term shall be the current Service Fees (defined as the Service Fees for the initial Term or Renewal Term immediately preceding the impending Renewal Term) annually adjusted based on



changes to the cost of service. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

Cancellation by Company

This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Jared Lambert _____	Cell: (210) 912-1176 Office: (210) 657-0901 Proposal Date: October 30, 2017
CUSTOMER ACCEPTANCE _____	TRANE ACCEPTANCE Trane U.S. Inc. dba Trane
Authorized Representative _____	Authorized Representative _____
Printed Name _____	Title _____
Title _____	Signature Date _____
Purchase Order _____	License Number: TACLA008755C
Acceptance Date _____	

The Initial Term of this Service Agreement is 1 year, beginning November 01, 2017.
Total Contract Amount: \$8,583.26 USD.



#10

Proposal for:
Val Verde County Treasurer Dept.

Recommendation
October 27, 2017

Equipment

Kyocera TASKalfa 3011i Copier/Printer/Fax and Scanner

Current Cost		
TASKalfa 255 Lease	\$	129.79
Maintenance	\$	25.00 per month: Includes Parts, Mileage, and Repairs
Toner Price	\$	11.75 1 Toner per year at \$141
Monthly Cost	\$	166.54

Additional Features

- 30 Copies per minute black & white
- 30 Prints per minute/ scans per minute
- 140 Sheet Document Feeder
- Copy sizes - 5.5 x 8.5 through 11 x 17
- Duplexing
- 1Gb Processor Memory
- Zoom Reduction & Enlargement (50% to 400%)
- Photo/Auto Exposure Modes
- 2 paper trays 500 sheets each
- Paperweights - 16 to 140 lb. Index stock
- Bypass tray – 100 sheet capacity
- Center Tray
- 15 Amp Surge Protector

Lease Options

Payment on 36 month plan \$ 125.24

Maintenance

Includes all parts, toner, supplies and repairs 2,000 impressions included
each copy over is billed at .0075, monthly \$ 15.00

Total Monthly Cost \$ 140.24

Monthly Savings of \$26.30

Annual Savings of \$316.50

Val Verde County Of
 901 N Bedel Avenue
 Del Rio, TX - 78840

Billing ID Number:	90136160851
Invoice Date:	10/27/2017
Due Date:	11/20/2017
Total Amount Due:	\$726.34

FAX TO:RE: Val Verde County Of
 (830) - 775 - 0920

BUYOUT INVOICE

Account Schedule Number	Description	Amount
7729531 - 001	Equipment Sale Price:	\$582.07
	Payment Due:	\$144.27
	Total Buyout Amount:	\$726.34
	THIS QUOTE IS VALID THRU 11/20/2017	

Billing ID Number: 90136160851

Make Checks Payable to:
 WELLS FARGO VENDOR FIN SERV

Wire Instructions (Pay without Delay):	Overnight Mailing Instructions:	Standard Mailing Instructions:
420 Montgomery St. San Francisco, CA 94104 ABA # 121000248 Acct # 4166645473	WELLS FARGO VENDOR FIN SERV Lockbox Services 310594 WFFL PB Payoff Checks 666 Walnut St Ste 700 Des Moines, IA 50309	WELLS FARGO VENDOR FIN SERV PO BOX 310594 Des Moines IA 50331-0594

IMPORTANT: For timely and accurate application of the buyout, please provide the following (this information is for buyout process only):

- Reference # 7729531 - 001 90136160851 on wire or check
 - Send buyout funds via wire, overnight or lockbox listed above
- If sending a wire, title(s) or bill(s) of sale, if needed, are typically generated 5-7 days after application.
 If sending a check, title(s), or bill(s) of sale, if needed, are typically generated 10-15 days after application.

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

Invoice

DATE	INVOICE #
2/3/2017	128057

PAID
 03/16/2017

BILL TO Val Verde Co. of Treasure 901 Bedell Avenue, Suite A Del Rio, Texas 78840	SERVICE LOCATION Val Verde Co. of Treasure 525 S. Main Street, Suite 607 Del Rio, TX 78840
---	--

P.O. NO.	TERMS	DUE DATE	EQUIPMENT	SERIAL NUMBER
	Net 5	2/8/2017	TA 255	SNN681Y04886

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Maintenance	1	Yearly Maintenance 2017 February-2018 February B&W 12-24-15=14,330 02-03-17=28,967 Prints used=14,637 Annual maintenance - includes all mileage,parts, and repairs	300.00	300.00

*25/mo -
1,500
.015*

Thank you for your business. God Bless!

Subtotal	\$300.00
Sales Tax (8.25%)	\$0.00
Total	\$300.00
Payments/Credits	-\$300.00
Balance Due	\$0.00

10% fee charged to all past due balances.

#11

WELLS FARGO VENDOR FIN SERV

For Questions: Tara Karam

Phone: (203) 616 - 4662

PO BOX 310594
Des Moines

Val Verde, County Of
901 Bedell Ave Suite A

Del Rio, TX - 788400000

Billing ID Number:	90136265513
Invoice Date:	11/09/2017
Due Date:	12/01/2017
Total Amount Due:	\$282.42

FAX TO: Val Verde, County Of
(830) - 775 - 0920

BUYOUT INVOICE

<i>Account Schedule Number</i>	Description	Amount
7719548 - 003 Community Center Mo. Lease \$47.89	Equipment Sale Price:	\$231.63
	Payment Due:	\$50.79
	Total Buyout Amount:	\$282.42
	THIS QUOTE IS VALID THRU 12/01/2017	

Billing ID Number: 90136265513

Make Checks Payable to:
WELLS FARGO VENDOR FIN SERV

Wire Instructions (Pay without Delay):	Overnight Mailing Instructions:	Standard Mailing Instructions:
420 Montgomery St. San Francisco, CA 94104 ABA # 121000248 Acct # 4166645473	WELLS FARGO VENDOR FIN SERV Lockbox Services 310594 WFFL PB Payoff Checks 666 Walnut St Ste 700 Des Moines, IA 50309	WELLS FARGO VENDOR FIN SERV PO BOX 310594 Des Moines IA 50331-0594

IMPORTANT: For timely and accurate application of the buyout, please provide the following (this information is for buyout process only):

- Reference # 7719548 - 003 90136265513 on wire or check
 - Send buyout funds via wire, overnight or lockbox listed above
- If sending a wire, title(s) or bill(s) of sale, if needed, are typically generated 5-7 days after application.
If sending a check, title(s), or bill(s) of sale, if needed, are typically generated 10-15 days after application.

#18

Bills to be presented in Court November 15, 2017									
Presented by Purchasing Agent									
P.O. Voided									
Vendor	Department	Invoice #	Amount	PO #	Invoice Date	PO Voided			
P.O. Issue Date									
Vendor	Department	Invoice #	Amount	PO #	Invoice Date	Purchase Order Date			
Edoc Tec	County Clerk	18487	\$ 1,467.25	52385	11/1/2017	11/8/2017			
Election Systems & Software	County Clerk	1021599	\$ 15,095.40	52149	10/11/2017	10/20/2017			
G&K Services	Precinct 2	6051291534	\$ 31.57	52113	10/3/2017	10/17/2017			
G&K Services	Precinct 2	6051294444	\$ 28.25	52113	10/10/2017	10/17/2017			
Texas First Rental	Precinct 2	1040432-0002	\$ 2,290.09	52358	11/3/2017	11/6/2017			
P.O. Overage									
Vendor	Department	Invoice #	Amount	PO #	Invoice Date	Overage Amount			
Sutherland Lumber	Precinct 3	84083	\$ 142.34	51844	10/24/2017	\$ 142.34			
No P.O.									
Vendor	Department	Invoice #	Amount	PO #	Invoice Date	No PO			
Hilda C. Lopez	Justice of the Peace Pct. 4	10/31/2017	\$ 38.95		11/3/2017	No PO			
Iron Mountain	District Clerk	PHZ6247	\$ 75.00		10/31/2017	No PO			
Not a Budgeted Item									
Presented in Court for payment approval									

#19

NON-ENTERING TWENTY-FOUR-HOUR TERMINAL AGENCY AGREEMENT

This document constitutes an agreement between Val Verde Sheriff's Office hereinafter called the Entering Twenty-Four-Hour Terminal Agency, and 47th Security Forces Squadron Laughlin AFB hereinafter called the Non-Entering Twenty-Four-Hour Terminal Agency.

The Entering Twenty-Four-Hour Terminal Agency agrees to make entries into the Texas Crime Information Center (TCIC) and the National Crime Information Center (NCIC) computers for the Non-Entering Twenty-Four-Hour Terminal Agency.

All records must be entered with the Entering Twenty-Four-Hour Terminal Agency's ORI, and all case reports and original warrants must be held at the Entering Twenty-Four-Hour Terminal Agency for hit confirmation purposes.

The Non-Entering Twenty-Four-Hour Terminal Agency agrees to abide by all laws of the United States and the state of Texas, and all present or hereafter approved rules, policies and procedures of TLETS, NLETS, TCIC, NCIC and any other systems now or in the future associated with TLETS concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes.

The Entering Twenty-Four-Hour Terminal Agency reserves the right to suspend service to the Non-Entering Twenty-Four-Hour Terminal Agency which may include canceling of records entered for the Non-Entering Twenty-Four-Hour Terminal Agency, when applicable policies are violated. The Entering Twenty-Four-Hour Terminal Agency may reinstate service following such instances upon receipt of satisfactory assurances that such violations have been corrected.

In order to comply with NCIC policies established by the NCIC Advisory Policy Board, the Non-Entering Twenty-Four-Hour Terminal Agency agrees to maintain accurate records of all TCIC/NCIC entries made through the Entering Twenty-Four-Hour Terminal Agency and to immediately notify the Entering Twenty-Four-Hour Terminal Agency of any changes in the status of those reports, to include the need for cancellation, additions, deletion or modification of information. The Entering Twenty-Four-Hour Terminal Agency agrees to enter, update and remove all records for the Non-Entering Twenty-Four-Hour Terminal Agency on a timely basis, as defined by NCIC.

In order to comply with NCIC Validation requirements, the Non-Entering Twenty-Four-Hour Terminal Agency agrees to perform all validation procedures as required by NCIC on all records entered through the Entering Twenty-Four-Hour Terminal Agency.

Either the Entering Twenty-Four-Hour Terminal Agency or the Non-Entering Twenty-Four-Hour Terminal Agency may, upon thirty days written notice, discontinue this agreement.

To the extent allowed by the laws of the State of Texas, the Non-Entering Twenty-Four-Hour Terminal Agency agrees to indemnify and save harmless the Entering Twenty-Four-Hour Terminal Agency as well as the DPS, its director and employees from and against all claims, demands, actions and suits, including but not limited to any liability for damages by reason of or arising out of any false arrests or imprisonment or any cause of the Non-Entering Twenty-Four-Hour Terminal Agency or its employees in the exercise of the enjoyment of this Agreement.

This agreement becomes effective on the _____ day of _____, 2017.

In witness whereof, the parties hereto cause this agreement to be executed by the proper officers and officials.

Entering Twenty-Four-Hour Terminal Agency

Non-Entering Twenty-Four-Hour Terminal Agency

_____ COPY _____

By: Joe Frank Martinez

By:

Title: Sheriff

Title: Commander, 47th Security Forces Squadron

Date: November 15, 2017

Date:

Revised: 06/06/2017
VVSO FORM A-004



GT Distributors - Austin
 P.O. Box 16080
 Austin TX 78761
 (512) 451-8298 Ext. 0000

Quote	QTE0066576
Date	10/23/2017
Page	1

#20

Bill To:

Val Verde County Sheriff Office (TX)
 Attn: Accounts Payable
 901 Bedell Ave., Ste A
 Del Rio TX 78840

Ship To:

Val Verde County Sheriff Office
 295 FM 2523 Hamilton Rd
 Attn: Liz Soto
 Del Rio TX 78840

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
170725 BEN	001837	RT	U	NET 15	0/0/0000	1,655,509
Quantity	Item Number	Description	UOM	Unit Price	Ext. Price	
5	BEN-11052	Benelli M2 Tactical 18.5" 12ga Shotgun PG GF	EA	\$1,159.09	\$5,795.45	
1	NOTES:	Notes:	EA	\$0.00	\$0.00	

All returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Your salesperson is Chris Black. Thank You.
 Joe Cervantes 830-282-2760
 joeycervantes@valverdesheriff.com

Subtotal	\$5,795.45
Misc	\$0.00
Tax	\$0.00
Freight	\$65.00
Total	\$5,860.45

#21

STATE AND LOCAL HIDTA TASK FORCE AGREEMENT

This agreement is made this 1st day of November 2017, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and the Val Verde County Sheriff's Office (hereinafter "VVCSO"). The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

Whereas there is evidence that trafficking in narcotics and dangerous drugs exists in the Del Rio, Texas, area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of Texas, the parties hereto agree to the following:

1. The Del Rio HIDTA Task Force will perform the activities and duties described below:
 - a. disrupt the illicit drug traffic in the Del Rio, Texas, area by immobilizing targeted violators and trafficking organizations;
 - b. gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and
 - c. conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of Texas.
2. To accomplish the objectives of the Del Rio HIDTA Task Force, the VVCSO agrees to detail one (1) experienced officer(s) to the HIDTA Task for a period of not less than two years. During this period of assignment, the assigned officer(s) will be under the direct supervision and control of DEA supervisory personnel assigned to the Task Force.
3. The VVCSO officer(s) assigned to the Task Force shall adhere to all DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the Task Force.
4. The VVCSO officer(s) assigned to the Task Force shall be deputized as Task Force Officer(s) of DEA pursuant to 21 USC 878.
5. To accomplish the objectives of the HIDTA Task Force, DEA will assign 11 Special Agents to the Task Force. HIDTA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agents and VVCSO officer(s) to the task force. This support will include: office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training and other support items.
6. During the period of assignment to the HIDTA Task Force, the VVCSO will remain responsible for establishing the salaries and benefits, including overtime, of the VVCSO officer(s) assigned to the Task Force and for making all payments due them. HIDTA will,

subject to availability of funds, reimburse the VVCSO for overtime payments made by it to the VVCSO officer(s) assigned to the Del Rio Task Force for overtime, up to a sum equivalent to 25 percent of the salary of a GS-12, Step 1 (RUS) federal employee, currently \$18,042.00, per officer. *Note: Task Force Officer's overtime "Shall not include any costs for benefits, such as retirement, FICA, and other expenses."*

7. In no event will the VVCSO charge any indirect cost rate to DEA for the administration or implementation of this agreement.

8. The VVCSO shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.

9. The VVCSO shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts or expenditures relating to this agreement. The VVCSO shall maintain all such reports and records until all litigation, claim, audits and examinations are completed and resolved or for a period of three (3) years after termination of this agreement, whichever is later.

10. The VVCSO shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.

11. The VVCSO agrees that an authorized officer(s) or employee will execute and return to DEA the attached OJP Form 4061/6, Certification Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements. The VVCSO acknowledges that this agreement will not take effect and no federal funds will be awarded until the completed certification is received.

12. When issuing statements, press releases requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or part with federal money, the VVCSO shall clearly state: (1) percentage of the total cost of the program or project which will be financed with federal money and (2) the dollar amount of federal funds for the program or project.

13. The VVCSO understands and agrees that no HIDTA funding will be provided to the VVCSO officer(s) for the purchase of vehicles. If the VVCSO provides the Task Force Officer(s) with a vehicle, the DEA will pay for fuel. The investigation and management of any accidents involving the vehicle operated by VVCSO personnel shall comply with and adhere to the policies and procedures of the VVCSO pertaining to such accidents to the extent that they do not conflict with DEA and Federal government rules, regulations, policies and procedures.

14. While on duty and acting on Task Force business, the VVCSO officer(s) assigned to the HIDTA Task Force shall be subject to all DEA and federal government rules, regulations and procedures governing the use of OGV's for home to work transportation and for personal business. The VVCSO acknowledges that the United States is liable for the actions of task force officers, while on duty and acting within the scope of their federal employment, to the extent permitted by the Federal Torts Claim Act.

15. The term of this agreement shall be effective from the date in paragraph number one until September 30, 2018. This agreement may be terminated by either party on 30 days advance written notice. Billing for all outstanding obligations must be received by DEA within 90 days of the date of termination of this agreement. HIDTA will be responsible only for obligations incurred by VVCSO during the term of this agreement.

For the Drug Enforcement Administration:

Will R. Glaspy
Special Agent in Charge

Date: _____

For the Val Verde County Sheriff's Office:

Joe Frank Martinez
Sheriff

COPY

Date: _____

----- Forwarded message -----

From: "Sam Schwartz" <Sam.Schwartz@kaleopharma.com>

Date: Thu, Sep 21, 2017 at 2:46 PM -0500

Subject: Naloxone donation program

To: "joeycervantes@valverdesheriff.com" <joeycervantes@valverdesheriff.com>

#22

Dear Sgt. Cervantes,

Thank you for reaching out about acquiring naloxone for your department. The kaléo Product Donation Grants program provides our product, the EVZIO (naloxone HCl injection) Auto-injector, at no cost to certain qualifying non-profit and government organizations and other groups demonstrating need.

The Product Donation Grants Program is intended for first responder and government organizations for use in the field or for qualifying non-profits, harm reduction groups and health departments who intend to distribute product to patients facing financial hardships who do not have insurance coverage for prescription medicines. We are always happy to receive applications from organizations in our hometown!

To apply for a donation, you will have to fill out an online donation request form, which can be found here: <https://external-kaleo.idea-point.com/Profile.aspx>

Every application requires the name of a prescriber who is willing to have their name attached to the application. As you know, naloxone is a prescription medication, so we can't release the product to the recipient agency without a name of a prescriber on the application.

Lastly, once the donation is approved, we have a short legal agreement that states that this is a donation and that kaléo does not ask for nor expects anything in return for our grant.

Please let me know if you have any questions. Have a great day!

Best,

Sam

Sam Schwartz
Director, Corporate Affairs

kaleo
111 Virginia Street, Suite 300
Richmond, VA 23219
Phone: 804-545-6360, Ext 347
Sam.Schwartz@kaleopharma.com
www.kaleopharma.com

CONFIDENTIALITY STATEMENT: This e-mail, including attachments, is covered by the Electronic Communications Privacy Act, 18 USC 2510-2521, and the HIPAA privacy regulations and, as such, is confidential and may be legally privileged. It is intended for the use of the individual or entity to which it is addressed and may contain certain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this e-mail is not the intended recipient or agent responsible for delivering or copying this communication and attachments, you are hereby notified that any retention, dissemination, distribution, or copying of this communication and any attachments is strictly prohibited. If you have received this communication in error, please reply to the sender that you received it in error, then delete it. Thank you for your cooperation.

esoto@Valverdesheriff.com

From: dspielman@valverdesheriff.com
Sent: Monday, September 25, 2017 7:45 AM
To: esoto@valverdesheriff.com
Cc: 'Joe Martinez'; jfaz@valverdesheriff.com; dguzman@valverdesheriff.com
Subject: FW: Naloxone donation program

Liz,

Could you work with Joey to determine if this is something we could qualify for, and if so, help complete the application.

Thanks,

Doug

Douglas L. Spielman
Chief Deputy
Val Verde Sheriff's Office
P.O. Box 1201
295 FM 2523 (Hamilton Lane)
Del Rio, Texas 78840
Work: (830) 774-7513
Fax: (830) 775-3845
Cell: (830) 313-8383
dspielman@valverdesheriff.com

From: jfaz@valverdesheriff.com [mailto:jfaz@valverdesheriff.com]
Sent: Friday, September 22, 2017 5:34 AM
To: Sheriff Joe Frank Martinez <jfmartinez@valverdesheriff.com>; Douglas Spielman <dspielman@valverdesheriff.com>
Subject: Fwd: Naloxone donation program

Can you please review this and let me know what you think. With the rise of officers overdosing on fentanyl and were recommend in carrying Narcan, We would need a name to add to the application for the approval.

Begin forwarded message:

From: Joey <joeycervantes@valverdesheriff.com>
Date: Sep 21, 2017 at 5:40 PM
To: Lt Joe Faz <jfaz@valverdesheriff.com>
Subject: Fwd: Naloxone donation program

Get [Outlook for iOS](#)

Community Outreach Program

Event Details Form

#23

please fill in all of the following:

****This document must be sent with a completed W9 form**
(if anything is left blank, the request will not be processed)

Region & Brand:

Regional Point Person:

Phone:

Charitable Organization Information

Organization Name: Val Verde Sheriff's Office Event Date: 2018 Events
Event Name: National Night Out, Law Enforcement Expo, Women's Conference, etc.
Full Address: P.O. Box 1201 Full Address 2: 295 FM 2523

Tax ID# (*required) 746000673

Organization Contact Name/Phone Liz Soto 830-774-7621

City: Del Rio State: Texas

Zip: 78840 Phone: 830-774-7621

Email: (*required) esoto@valverdesheriff.com

Cost of Event: \$. 2,000.00

Deadline: December 1, 2017

Needs: (i.e.: gift cards, ads, banner, donation) donation

Notes: (any special info)

Form Submitted By:

Date:

#23

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Val Verde County

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
 Individual/sole proprietor or single-member LLC
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
 Other (see instructions) ▶ **Local Government Entity**
 C Corporation
 S Corporation
 Partnership
 Trust/estate

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
901 Bedell Avenue, Suite A

6 City, state, and ZIP code
Del Rio, TX 78840

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I Instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

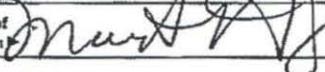
Social security number									
			-						
or									
Employer identification number									
7	4	-	6	0	0	0	6	7	3

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person  Date ▶ **10/20/17**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Nov. 15th #24
2017
Meeting

56-382
412

Texas Farm Bureau Mutual Insurance Company
P.O. Box 2689 / Waco, Texas 76702-2689

7744248

NOT VALID AFTER ONE YEAR

DATE	PAY THIS AMOUNT
10-10-2017	** 150.00**

In Full
Payment For
FIRE/L. STEVENS

Policy No.: 288292 Claim No.: 277680

Wells Fargo Bank, N.A.

Pay Only >

150.00
ONE FIVE ZERO PERIOD ZERO ZERO

SOURCE

7-CLAIMS-CHECK

AXB
Texas Farm Bureau Mutual Insurance Company

Cynda Bank
Authorized Signature

VAL VERDE COUNTY FIRE RESCUE
1690 CIENEGAS RD
DEL RIO, TX 78840



THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND. THE BACKER HAS AN ARTIFICIAL WATERMARK AND MICROPRESSING.

⑈ 7744248 ⑈ ⑆041203824⑆ 9600011329⑈

LOGAN STEVENS
DBA TRIPLE S BOAT STORAGE
HCR 1 BOX 77
DEL RIO, TX 78840

1223
88-2481/149

PAY TO THE ORDER OF *Val Verde County F.P.D.* \$ *1000.00*
One Thousand & 00/100



2411 Veterans Blvd., Del Rio, TX 78840
830-778-1333

Logan Stevens

FOR Fire Dept.

⑆114924810⑆1223 ⑈6010008565⑈

bc#

#27



TREASURER'S REPORT

OCTOBER 2017

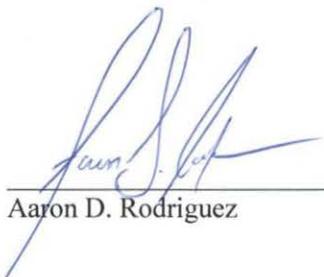
VOL. 50 PAGE 155

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 OCTOBER 2017.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 15th day of November, 2017

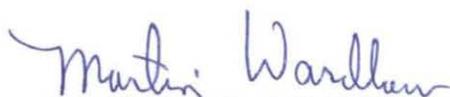


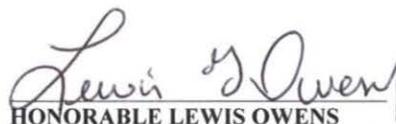
Efraim Valdez, County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that on November 15th, 2017 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for OCTOBER 2017, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 15th day of November, 2017.


HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

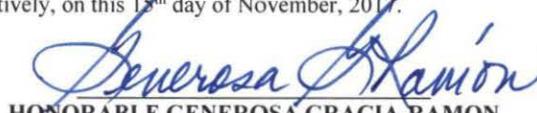

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE LEWIS OWENS
COUNTY COMMISSIONER, PCT. 2


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME by Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 15th day of November, 2017.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report Account Summary

Date Range: 10/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	392,311.25	3,112,452.50	4,731,155.68	1,618,703.18	3,504,763.75
1111-1111-00-11030	Cash - Texpool	1,123.31	0.93	0.93	0.00	1,124.24
1111-1111-00-11040	Cash - General Fund Texpool 2	1,258.01	1.24	1.24	0.00	1,259.25
1111-1111-00-11060	Cash - Hot Tax	36,126.91	1,350.44	1,350.44	0.00	37,477.35
	Total Fund: 1111 - General Fund:	430,819.48	3,113,805.11	4,732,508.29	1,618,703.18	3,544,624.59
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	160,288.55	6.58	6.58	0.00	160,295.13
	Total Fund: 1133 - SL 179:	160,288.55	6.58	6.58	0.00	160,295.13
Fund: 1134 - Library Construction						
1134-1111-00-21112	Cash - Library Construction	1,294,369.57	-467,168.76	0.00	467,168.76	827,200.81
	Total Fund: 1134 - Library Construction:	1,294,369.57	-467,168.76	0.00	467,168.76	827,200.81
Fund: 1166 - SF Pastures						
1166-1111-00-11150	Cash - San Felipe Pastures	43,632.89	-10,929.91	1.55	10,931.46	32,702.98
	Total Fund: 1166 - SF Pastures:	43,632.89	-10,929.91	1.55	10,931.46	32,702.98
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	57,241.75	2.35	2.35	0.00	57,244.10
	Total Fund: 1177 - Tax Note 2013:	57,241.75	2.35	2.35	0.00	57,244.10
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	1,433,949.40	-61,523.35	57.60	61,580.95	1,372,426.05
	Total Fund: 1178 - Tax Note 2016:	1,433,949.40	-61,523.35	57.60	61,580.95	1,372,426.05
Fund: 1222 - Balance Road & Bridge						
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	148,660.60	-29,000.59	153,133.59	182,134.18	119,660.01
1222-2222-00-11140	Cash - Road & Bridge Texpool	810.28	0.62	0.62	0.00	810.90
	Total Fund: 1222 - Balance Road & Bridge:	149,470.88	-28,999.97	153,134.21	182,134.18	120,470.91
Fund: 1333 - Interest & Sinking						
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,662.31	1.80	1.80	0.00	15,664.11
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	207,326.96	76.68	76.68	0.00	207,403.64
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	1,879,047.79	7,856.14	8,256.14	400.00	1,886,903.93
1333-3333-00-11090	Cash - Interest & Sinking Fund Texpool	4,176.70	3.72	3.72	0.00	4,180.42
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	622,717.48	0.00	0.00	0.00	622,717.48
	Total Fund: 1333 - Interest & Sinking:	2,728,931.24	7,938.34	8,338.34	400.00	2,736,869.58
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	262,113.70	47,064.03	866,326.18	819,262.15	309,177.73

Detail Report

Account

Date Range: 10/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1555 - Law Library						
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	262,113.70	47,064.03	866,326.18	819,262.15	309,177.73
		469.63	603.44	2,663.04	2,059.60	1,073.07
		469.63	603.44	2,663.04	2,059.60	1,073.07
Total Fund: 1444 - Payroll Clearing County:						
Total Fund: 1555 - Law Library:						
Fund: 1666 - Special Revenue Fund						
<u>1666-1206-00-14000</u>	Justice of the Peace #1 Tech Fund - Beg. Balance	0.00	-8,780.77	0.00	8,780.77	-8,780.77
<u>1666-1206-00-15000</u>	Justice of the Peace #1 Tech Fund - Revenue	0.00	-179.96	0.00	179.96	-179.96
<u>1666-1206-00-16000</u>	Justice of Peace #1 Tech Fund - Office Supplies	0.00	0.00	0.00	0.00	0.00
<u>1666-1206-00-16200</u>	Justice of Peace #1 Tech Fund - Travel n Training	0.00	0.00	0.00	0.00	0.00
<u>1666-1206-00-16400</u>	Justice of the Peace #1 Tech Fund - Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>1666-1207-00-14000</u>	Justice of the Peace #2 Tech Fund - Beg. Balance	0.00	-7,660.65	0.00	7,660.65	-7,660.65
<u>1666-1207-00-15000</u>	Justice of the Peace #2 Tech Fund - Revenue	0.00	-229.02	0.00	229.02	-229.02
<u>1666-1207-00-16000</u>	Justice of Peace #2 Tech Fund - Office Supplies	0.00	0.00	0.00	0.00	0.00
<u>1666-1207-00-16400</u>	Justice of the Peace #2 Tech Fund - Travel n Training	0.00	0.00	0.00	0.00	0.00
<u>1666-1208-00-14000</u>	Justice of the Peace #3 Tech Fund - Beg. Balance	0.00	-6,365.34	0.00	6,365.34	-6,365.34
<u>1666-1208-00-15000</u>	Justice of the Peace #3 Tech Fund - Revenue	0.00	-206.83	0.00	206.83	-206.83
<u>1666-1208-00-16000</u>	Justice of Peace #3 Tech Fund - Office Supplies	0.00	0.00	0.00	0.00	0.00
<u>1666-1208-00-16200</u>	Justice of Peace #3 Tech Fund - Travel n Training	0.00	0.00	0.00	0.00	0.00
<u>1666-1208-00-16400</u>	Justice of the Peace #3 Tech Fund - Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>1666-1209-00-14000</u>	Justice of the Peace #4 Tech Fund - Beg. Balance	0.00	-4,522.14	0.00	4,522.14	-4,522.14
<u>1666-1209-00-15000</u>	Justice of the Peace #4 Tech Fund - Revenue	0.00	-134.84	0.00	134.84	-134.84
<u>1666-1209-00-16000</u>	Justice of Peace #4 Tech Fund - Office Supplies	0.00	0.00	0.00	0.00	0.00
<u>1666-1209-00-16400</u>	Justice of the Peace #4 Tech Fund - Travel n Training	0.00	0.00	0.00	0.00	0.00
<u>1666-1209-00-16500</u>	Justice of the Peace #4 Tech Fund - Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>1666-1221-00-14001</u>	Justice of the Peace #4 Tech Fund - Other	0.00	-5,382.22	0.00	5,382.22	-5,382.22
<u>1666-1221-00-14003</u>	Sheriff's Department LEOSE - Beginning Balance	0.00	-646.97	0.00	646.97	-646.97
<u>1666-1221-00-15000</u>	Sheriff's Department Reserve Account - Beg Balance	0.00	0.00	0.00	0.00	0.00
<u>1666-1221-00-15001</u>	Sheriff's Department Tower Lease - Revenue	0.00	0.00	0.00	0.00	0.00
<u>1666-1221-00-15003</u>	Sheriff's Department Tower Lease - Revenue	0.00	0.00	0.00	0.00	0.00
<u>1666-1221-00-16003</u>	Sheriff's Department Tower Lease - Repairs	0.00	0.00	0.00	0.00	0.00
<u>1666-1221-00-16200</u>	Sheriff's Department LEOSE - Travel n Training	0.00	-5,400.00	0.00	5,400.00	-5,400.00
<u>1666-1221-00-16400</u>	Sheriff's Department LEOSE - Other	0.00	0.00	0.00	0.00	0.00
<u>1666-1235-00-14000</u>	Sheriff's Department Reserve Account - Expense	0.00	0.00	0.00	0.00	0.00
<u>1666-1235-00-15000</u>	Constable #3 - Beg. Balance	0.00	-2,657.25	0.00	2,657.25	-2,657.25
<u>1666-1235-00-16200</u>	Constable #3 - LEOSE Revenue	0.00	0.00	0.00	0.00	0.00
<u>1666-1250-00-14000</u>	Constable #3 - Travel n Training	0.00	0.00	0.00	0.00	0.00
	DA - Pretrial Diversion - Beginning Balance	0.00	-2,500.00	0.00	2,500.00	-2,500.00

Detail Report

Date Range: 10/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1666-1250-00-15000	DA - Pretrial Diversion - Revenue	0.00	-1,500.00	0.00	1,500.00	-1,500.00
1666-1250-00-16000	DA - Pretrial Diversion - Expenses	0.00	0.00	0.00	0.00	0.00
1666-1666-00-12000	A/P - Val Verde County Special Revenue Fund	-2,697.29	3,347.29	3,347.29	0.00	650.00
1666-1666-00-12500	Cash - Special Revenue	41,213.99	4,305.23	7,652.52	3,347.29	45,519.22
1666-1666-00-12700	Special Revenue Fund	-38,516.70	38,516.70	38,516.70	0.00	0.00
1666-1666-00-15000	Interest	0.00	-3.23	0.00	3.23	-3.23
Total Fund: 1666 - Special Revenue Fund:		0.00	0.00	49,516.51	49,516.51	0.00
Fund: 2666 - Grants						
2666-6666-00-21010	Cash - Border Prosecution 2537706	-45,458.93	0.00	738.98	738.98	-45,458.93
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	134.99	0.00	0.00	0.00	134.99
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	38,875.78	0.00	0.00	0.00	38,875.78
2666-6666-00-21191	Cash - Stonegarden 2014	6,123.88	0.00	0.00	0.00	6,123.88
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	0.01	910,000.02	1,647,089.54	737,089.52	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	698.95	33.69	31,727.81	31,694.12	732.64
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		374.68	910,033.71	1,679,556.33	769,522.62	910,408.39
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	10,643.10	-227.44	182,654.74	182,882.18	10,415.66
Total Fund: 4121 - Val Verde County Auditors Special Account:		10,643.10	-227.44	182,654.74	182,882.18	10,415.66
Fund: 4145 - Security Fees						
4145-1111-00-41080	Cash - Security Fee	131,495.93	1,469.37	1,529.37	60.00	132,965.30
Total Fund: 4145 - Security Fees:		131,495.93	1,469.37	1,529.37	60.00	132,965.30
Grand Totals:		6,703,800.80	3,512,073.50	7,676,295.09	4,164,221.59	10,215,874.30

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	430,819.48	3,113,805.11	4,732,508.29	1,618,703.18	3,544,624.59
1133 - SL 179	160,288.55	6.58	6.58	0.00	160,295.13
1134 - Library Construction	1,294,369.57	-467,168.76	0.00	467,168.76	827,200.81
1166 - SF Pastures	43,632.89	-10,929.91	1.55	10,931.46	32,702.98
1177 - Tax Note 2013	57,241.75	2.35	2.35	0.00	57,244.10
1178 - Tax Note 2016	1,433,949.40	-61,523.35	57.60	61,580.95	1,372,426.05
1222 - Balance Road & Bridge	149,470.88	-28,999.97	153,134.21	182,134.18	120,470.91
1333 - Interest & Sinking	2,728,931.24	7,938.34	8,338.34	400.00	2,736,869.58
1444 - Payroll Clearing County	262,113.70	47,064.03	866,326.18	819,262.15	309,177.73
1555 - Law Library	469.63	603.44	2,663.04	2,059.60	1,073.07
1666 - Special Revenue Fund	0.00	0.00	49,516.51	49,516.51	0.00
2666 - Grants	374.68	910,033.71	1,679,556.33	769,522.62	910,408.39
4121 - Val Verde County Auditors Special	10,643.10	-227.44	182,654.74	182,882.18	10,415.66
4145 - Security Fees	131,495.93	1,469.37	1,529.37	60.00	132,965.30
Grand Total:	6,703,800.80	3,512,073.50	7,676,295.09	4,164,221.59	10,215,874.30

FUNDS FOR THE MONTH OF OCTOBER 2017						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	143,968.68	385.00	5.67	11,454.31	\$132,905.04	
TAX COLLECTORS / VIT ESCROW ACCOUNT	264,262.30	24,640.10	44.12	0.00	\$288,946.52	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	448,709.09	9,361,886.16	548.38	5,237,526.44	\$4,573,617.19	
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	770,782.03	843,182.17	15.39	1,287,407.58	\$326,572.01	
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	26,071.25	0.00	1.03	1,680.70	\$24,391.58	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,765.47	0.00	0.69	113.81	\$16,652.35	
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	37,962.22	0.00	1.56	0.00	\$37,963.78	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	314,947.78	5,326.00	117.48	1,808.53	\$318,582.73	
COUNTY CLERK RECORD ARCHIVE FUND	304,334.02	5,240.00	109.24	48,093.11	\$261,590.15	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	13,032.83	5,000.00	0.00	6,093.92	\$11,938.91	
DPS SPECIAL PROJECTS ACCOUNT	7,754.19	0.00	0.49	0.32	\$7,754.36	
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	676.11	0.00	0.00	0.00	\$676.11	
DISTRICT ATTORNEY-PAYROLL ACCOUNT	15,278.88	756.92	0.49	4,570.63	\$11,465.66	
INVESTIGATOR FOR DISTRICT ATTORNEY SPECIAL ACCOUNT	615,187.53	0.00	25.28	0.49	\$615,212.32	
INVESTIGATOR FOR DISTRICT ATTORNEY	10,419.30	0.00	0.43	0.49	\$10,419.24	
DISTRICT CLERK- COURT COST ACCOUNT	404,053.22	17,926.69	0.00	16,140.36	\$405,839.55	
DISTRICT CLERK- REGISTRY FUND	558,820.23	12,938.63	0.00	64,620.63	\$507,138.23	
DISTRICT CLERK-RECORD ARCHIVE FUND	18,592.90	77.82	0.00	0.00	\$18,670.72	
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55	
DISTRICT CLERK RECORD PRESERVATION	23,209.43	0.88	8.59	0.00	\$23,218.90	
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56	
RECORD PRESERVATION	35,384.88	521.47	13.27	0.00	\$35,919.62	
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00	\$520.74	
BAIL SECURITY	38,400.79	0.00	14.20	0.00	\$38,414.99	
WELFARE FUND - COUNTY JUDGE	397.26	40.00	0.15	0.00	\$437.41	
COURT AT LAW TECHNOLOGY FUND	23,113.13	100.00	8.83	190.59	\$23,031.37	
TOTAL					\$7,828,493.59	

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



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TEXPOOL

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Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for October	1.0318%
Average Monthly Dividend Factor for October	0.000028268
Information as of	November 7, 2017
Daily Net Yield	1.0357%
Dividend Factor	0.000028376
7 Day Net Yield	1.04%
Daily Assets	\$15,442,540,201.50
Weighted Average Maturity	33 days
Weighted Average Life	95 days
NAV	1.00000

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

For more information, see the TexPool Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

VAL VERDE COUNTY INTEREST INCOME FISCAL YEAR ENDING SEPTEMBER 30, 2018																
	ACCOUNT INFORMATION		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	
GENE RAL FUND		CHECKING														-
		MONEY MARKET														-
		H.O.T. FND 1111-1111-00-11060	1.52													1.52
		WESTEXAN 1111-1111-00-11020 CD'S	874.27													874.27
ROAD & BRIDG E FUND		2331000001 1111-1111-00-11030	0.93													0.93
		2331000002 1111-1111-00-11040	1.24													1.24
		CHECKING														-
INTE REST & SINKI NG FUND		2331000004 1222-2222-00-11140	0.62													0.62
		CHECKING 1222-2222-00-11130	3.25													3.25
		MONEY MARKET 1333-3333-00-11071	76.68													76.68
		CHECKING 1333-3333-00-11070 CD'S	1.80													1.80
AYROL LAW LIBRA RY		1333-3333-00-11200 2331000004	3.72													3.72
		CHECKING 1333-3333-00-11090	77.35													77.35
		CHECKING 1444-4444-00-11110	147.51													147.51
	CHECKING 1555-1111-00-11170	0.02														0.02

ALL GRANTS REIMBURSEMENT STATUS

Date	Grant	FSR Amount
SEP	Stonegarden	\$28,546.54
OCT	Stonegarden	\$22,612.90
NOV	Stonegarden	
DEC	Stonegarden	
JAN	Stonegarden	
FEB	Stonegarden	
MAR	Stonegarden	
APR	Stonegarden	
MAY	Stonegarden	
JUN	Stonegarden	
JUL	Stonegarden	
AUG	Stonegarden	

Date	Grant	FSR Amount
SEP	LBSP	\$1,198.49
OCT	LBSP	
NOV	LBSP	
DEC	LBSP	
JAN	LBSP	
FEB	LBSP	
MAR	LBSP	
APR	LBSP	
MAY	LBSP	
JUN	LBSP	
JUL	LBSP	
AUG	LBSP	

Date	Grant	FSR Amount
SEP	HIDTA	\$17,521.18
OCT	HIDTA	
NOV	HIDTA	
DEC	HIDTA	
JAN	HIDTA	
FEB	HIDTA	
MAR	HIDTA	
APR	HIDTA	
MAY	HIDTA	
JUN	HIDTA	
JUL	HIDTA	
AUG	HIDTA	

Date	Grant	FSR Amount
SEP	BVP 2016	
OCT	BVP 2016	
NOV	BVP 2016	
DEC	BVP 2016	
JAN	BVP 2016	
FEB	BVP 2016	
MAR	BVP 2016	
APR	BVP 2016	
MAY	BVP 2016	
JUN	BVP 2016	
JUL	BVP 2016	
AUG	BVP 2016	

Date	Grant	FSR Amount
SEP	BVP 2017	
OCT	BVP 2017	
NOV	BVP 2017	
DEC	BVP 2017	
JAN	BVP 2017	
FEB	BVP 2017	
MAR	BVP 2017	
APR	BVP 2017	
MAY	BVP 2017	
JUN	BVP 2017	
JUL	BVP 2017	
AUG	BVP 2017	

Date	Grant	FSR Amount
SEP	Rifle 2018	
OCT	Rifle 2018	
NOV	Rifle 2018	
DEC	Rifle 2018	
JAN	Rifle 2018	
FEB	Rifle 2018	
MAR	Rifle 2018	
APR	Rifle 2018	
MAY	Rifle 2018	
JUN	Rifle 2018	
JUL	Rifle 2018	
AUG	Rifle 2018	

ALL GRANTS REIMBURSEMENT STATUS

Stonegarden 2016		Awarded \$1,000,000.00			
				Expended	Balance
Val Verde SO	\$402,344.94			\$121,143.73	\$281,201.21
Del Rio PD	\$226,999.44				
Edwards Cty SO	\$98,672.63				
Crockett Cty SO	\$92,252.94				
Sutton Cty SO	\$94,030.71				
Junction PD	\$85,699.34				

Stonegarden 2017		Not Awarded Yet			
				Expended	Balance
Val Verde SO					
Del Rio PD					
Edwards Cty SO					
Crockett Cty SO					
Sutton Cty SO					
Junction PD					

				Expended	Balance
LBSP 2018		Awarded \$53,750.00		1,198.49	52,551.51

HIDTA 2016		Awarded \$121,218.00	1-1-2016 thru 12-31-2017		
HIDTA 2017		Awarded \$121,218.00	1-1-2016 thru 12-31-2018		

Bulletproof Vest Grant 2016	Awarded \$18,649.50				
Bulletproof Vest Grant 2017	Awarded \$15,123.81				

Rifle Vest Grant 2017	Not Awarded Yet				
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Nationa Park Service	Awarded \$35,000.00				
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