

A804

Construction Personnel Time Sheet

WEEKLY SUMMARY		COST
Personnel		\$676.80
Equipment		\$00.00
<b>TOTAL COSTS:</b>		<b>\$676.80</b>

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075

Project Description: First Time Water Service Vega Verde Road Week of: April 30 - May 4, 2018

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
Joe Jackson	Waterline Maintenance Worker	Lay Out Waterline, Inventory Materials Operate Back-Hoe Equipment	3	0	8	8	8	0	0	40	40	0	\$16.92	\$676.80
TOTAL WEEKLY PERSONNEL COSTS:														

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
TOTAL WEEKLY EQUIPMENT COSTS:												

- Operator hours described in this table MUST be documented on Table A.  
 - Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below.  
 \*Equipment Notes:

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

Supervisor Signature: Espinoza Title: Maths Loya Date: 7-13-18

#12

09/01/2017

# Construction Personnel Time Sheet

A804

WEEKLY SUMMARY		COST
Personnel		\$676.80
Equipment		\$00.00
<b>TOTAL COSTS:</b>		<b>\$676.80</b>

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075  
 Project Description: First Time Water Service Vega Verde Road Week of: May 5 - May 11, 2018

**Table A: Personnel Costs**

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
Joe Jackson	Waterline Maintenance Worker	Lay Out Waterline, Inventory Materials Operate Back Hoe Equipment	8	8	8	8	8	0	0	40	40	0	\$16.92	\$676.80

TOTAL WEEKLY PERSONNEL COSTS:

**Table B: Equipment Costs**

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost		
			M	T	W	T	F	S	S					

TOTAL WEEKLY EQUIPMENT COSTS:

- Operator hours described in this table MUST be documented on Table A.  
 - Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below.  
 \*Equipment Notes:

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

Supervisor Signature: Egna Zolner Title: Maths. Ingeard Date: 07/31/18

#12

09/01/2017

#12

VAL VERDE COUNTY TIME SHEET																		
DEPARTMENT: ROAD & BRIDGE PCT. 4																		
Employee Name: Joe Jackson										Water Line								
EMPLOYEE NO.		Pay Period No			10					DATES		4/25/2018			THRU		5/11/2018	
DATE	1st Week							WEEK TOTAL	2nd Week							WEEK TOTAL	TOTAL	
	28 SAT	29 SUN	30 MON	1 TUES	2 WED	3 THUR	4 FRI		5 SAT	6 SUN	7 MON	8 TUES	9 WED	10 THUR	11 FRI			
WORK ACTIVITY																		
Units			8	8	8	8	8			8	8	8	8	8	40	80		
Bereavement							0								0	0		
Comp. Earned							0								0	0		
Comp. Forward							0								0	0		
Comp. Taken							0								0	0		
Holiday Taken							0								0	0		
Holiday Worked	1						0								0	0		
Leave with Pay							0								0	0		
Leave Without Pay							0								0	0		
Vacation							0								0	0		
Sick							0								0	0		
Worked Ours							0								0	0		
TOTAL	0	0	8	8	8	8	40	0	0	8	8	8	8	8	40	80		

*[Signature]*  
EMPLOYEE SIGNATURE

*[Signature]*  
SUPERVISOR SIGNATURE

#12



VAL VERDE COUNTY  
P.O. BOX 1000  
VAL VERDE, TEXAS 76089

WELFARE BANK AND TRUST  
1000 WEST 11TH

Deposit # 16489

DEPOSIT DATE	PAYEE MONTH
05/18/2016	\$1,027.18

\*\*\* VOID \*\*\* NON-NEGOTIABLE \*\*\* VOID \*\*\* FOR INFORMATION ONLY \*\*\* VOID \*\*\*

TO THE ORDER OF  
640 QUANTRO LLC  
05/18/2016

DATE	UNITS	CURRENT	YTD
05/18/16	97.00	1,027.18	1,027.18

DESCRIPTION	CURRENT	YTD	TAXES	EMPLOYEE	EMPLOYEE		
				CURRENT	YTD	MATCH	YTD
GROSS	1,027.18	1,027.18	0.00	1,027.18	1,027.18	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET	1,027.18	1,027.18	0.00	1,027.18	1,027.18	0.00	0.00

ACCT TYPE	BANK	AMOUNT
CHECK	WELFARE BANK	1,027.18

**A804**

**Construction Personnel Time Sheet**

WEEKLY SUMMARY		COST
Personnel	\$676.80	
Equipment	\$00.00	
<b>TOTAL COSTS:</b>	<b>\$676.80</b>	

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075  
 Project Description: First Time Water Service Vega Verde Road Week of: May 12 - May 18, 2018

**Table A: Personnel Costs**

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
Joe Jackson	Waterline Maintenance Worker	Lay Out Waterline, Inventory Materials Operate Back Hoe Equipment	8	8	8	8	8	0	0	40	40	0	\$16.92	\$676.80
<b>TOTAL WEEKLY PERSONNEL COSTS:</b>														

**Table B: Equipment Costs**

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
<b>TOTAL WEEKLY EQUIPMENT COSTS:</b>												

- Operator hours described in this table MUST be documented on Table A.  
 - Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below.  
 \*Equipment Notes:

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

Supervisor Signature: Eggar Daley Title: Waterline S. Lead Date: 07/18/18

#12

09/01/2017



#12

VAL VERDE COUNTY TIME SHEET																		
DEPARTMENT: ROAD & BRIDGE PCT. 4																		
Employee Name: Joe Jackson										Waterline								
EMPLOYEE NO		Pay Period No				DATES		THRU		5/25/2015		THRU		5/25/2015		TOTAL		
1st Week									2nd Week									
DATE	12	13	14	15	16	17	18	19	WEEK TOTAL	20	21	22	23	24	25	WEEK TOTAL	TOTAL	
	SAT	SUN	MON	TUES	WED	THUR	FRI			SAT	SUN	MON	TUES	WED	THUR	FRI		
WORK ACTIVITY																		
Hourly			8	8	8	8	8	40			8	8	8	8	8	40	80	
Reimbursement								0								0	0	
Comp - travel								0								0	0	
Comp - other								0								0	0	
Comp - travel								0								0	0	
Holiday taken								0								0	0	
Holiday accrued								0								0	0	
Time off								0								0	0	
Leave with Pay								0								0	0	
Leave Without Pay								0								0	0	
Standby								0								0	0	
Sick								0								0	0	
Unauthorized								0								0	0	
TOTAL	0	0	8	8	8	8	8	40	0	0	8	8	8	8	8	40	80	
EMPLOYEE SIGNATURE									SUPERVISOR SIGNATURE									

A804

Construction Personnel Time Sheet

WEEKLY SUMMARY		COST
Personnel		\$406.08
Equipment		\$00.00
TOTAL COSTS:		\$406.08

Grant Recipient: Val Verde County Tx/CDBG Contract No: 7216075  
 Project Description: First Time Water Service Vega Verde Road Week of: May 26 -- June 1, 2018

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - Tx/CDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			MI	T	W	T	F	S	S					
			28	29	30	31	1	26	27					
Joe Jackson	Waterline Maintenance Worker	Lay Out Waterline, Inventory Materials Operate Back Hoe Equipment	0	8	8	8	0	0	0	24	24	0	\$16.92	\$406.08
TOTAL WEEKLY PERSONNEL COSTS:														

Table B: Equipment Costs

Equipment (type, size, & FEIMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles**							Total Hrs / Miles - Tx/CDBG	Hourly Rate	Total Cost
			MI	T	W	T	F	S	S			
			28	29	30	31	1	26	27			
TOTAL WEEKLY EQUIPMENT COSTS:												

- Operator hours described in this table MUST be documented on Table A.  
 - Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below.  
 \*Equipment Notes:

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

Supervisor Signature: Edna Zebay Title: Matt. Ungard Date: 5/26/17

#12

09/01/2017

A804

Construction Personnel Time Sheet

Grant Recipient: Val Verde County TxCDBG Contract No. 72-16075  
 Project Description: First Time Water Service Vega Verde Road Week of: June 2 - June 8, 2018

WEEKLY SUMMARY		COST
Personnel		\$676.80
Equipment		\$00.00
<b>TOTAL COSTS:</b>		<b>\$676.80</b>

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost	
			M	T	W	T	F	S	S						
Joe Jackson	Waterline Maintenance Worker	Lay Out Waterline, Inventory Materials Operate Back Hoe Equipment	4	5	6	7	8	8	0	0	40	40	0	\$16.92	\$676.80
<b>TOTAL WEEKLY PERSONNEL COSTS:</b>															

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs. / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
<b>TOTAL WEEKLY EQUIPMENT COSTS:</b>												

\* Operator hours described in this table MUST be documented on Table A.  
 \* Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below.  
 \* Equipment Notes:

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

Supervisor Signature: Epina Talley Title: Mobile Manager Date: 07/01/17

#R

09/01/2017

#12

VAL VERDE COUNTY TIME SHEET																		
DEPARTMENT ROAD & BRIDGE PCT. 4																		
Employee Name: Joe Jackson												water line						
EMPLOYEE NO.:			Pay Period No: 12			DATES: 5/26/2018			THRU: 6/6/2018									
1st Week									2nd Week									
DATE	25	27	26	28	30	31	1	WEEK	2	3	4	5	6	7	8	WEEK	TOTAL	
	SAT	SUN	MON	TUES	WED.	THUR	FRI.		SAT	SUN	MON	TUES	WED	THUR	FRI.			
WORK ACTIVITY																		
Hourly				8	8	8		24			8	8	8	8	8		40	64
Bereavement																		
Comp. Earned 1.0																		
Comp. Earned 1.5																		
Comp. Taken																		
Holiday Taken																		
Holiday Worked																		
Jury Duty																		
Leave With Pay																		
Leave Without Pay																		
Vacation																		
Sick																		
Winters Comp																		
TOTAL	0	0	0	8	8	8	0	24	0	0	8	8	8	8	8		40	64
EMPLOYEE SIGNATURE									SUPERVISOR SIGNATURE									

**A804**

**Construction Personnel Time Sheet**

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075  
 Project Description: First Time Water Service Vega Verde Road Week of: June 9 - June 15, 2018

WEEKLY SUMMARY		COST
Personnel		\$676.80
Equipment		\$00.00
<b>TOTAL COSTS:</b>		<b>\$676.80</b>

**Table A: Personnel Costs**

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
			11	12	13	14	15	9	10					
Joe Jackson	Waterline Maintenance Worker	Lay Out Waterline, Inventory Materials Operate Back Hoe Equipment	8	8	8	8	8	0	0	40	0	\$16.92	\$676.80	
<b>TOTAL WEEKLY PERSONNEL COSTS:</b>														

**Table B: Equipment Costs**

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
			TOTAL WEEKLY EQUIPMENT COSTS:									
<b>TOTAL WEEKLY EQUIPMENT COSTS:</b>												

\* Operator hours described in this table MUST be documented on Table A.  
 - Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below.  
 \*Equipment Notes:

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

Supervisor Signature: Eggar Zaeg Title: Water Dept Date: 07-03-18

#12

A804

Construction Personnel Time Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075  
Project Description: First Time Water Service Vega Verde Road Week of: June 16 - June 22, 2018

WEEKLY SUMMARY		COST
Personnel		\$541.44
Equipment		\$00.00
TOTAL COSTS:		\$541.44

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
			18	19	20	21	22	16	17					
Joe Jackson	Waterline Maintenance Worker	Lay Out Waterline, Inventory Materials Operate Back Hoe Equipment	8	0	8	8	8	0	0	32	32	0	\$16.92	\$541.44
TOTAL WEEKLY PERSONNEL COSTS:														

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
			TOTAL WEEKLY EQUIPMENT COSTS:									
TOTAL WEEKLY EQUIPMENT COSTS:												

\*Operator hours described in this table MUST be documented on Table A.  
\*Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below.  
\*Equipment Notes:

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

Supervisor Signature: Egner Zuber Title: Matthias Long Date: 07/13/18

#12

09/01/2017





#13

Val Verde County

Travel Voucher 2018

REG.55054  
 Name of Traveler: Antonio Faz III  
 Personal Vehicle Mode of Transportation: \_\_\_\_\_  
 Destination: TER-TxEver McAllen, Tx. Training  
 Depart Date: 7/30/2018  
 Return Date: 8/1/2018  
 Mileage: PO.55064 322miles x.545  
 175.49x2 \$350.98

Date	Sun	Mon	Tues	Wed	Thur	Fri	Sat
7/30/2018							
7/31/2018							
8/1/2018							
6/29/2018							
Mileage	\$ 350.98						
Meals	\$ 46.00	\$ 46.00	\$ 46.00	\$ 46.00			
Cab Fair/Parking							
Total	\$ -	\$ 396.98	\$ 46.00	\$ 46.00	\$ -	\$ -	\$ -

Day trip breakdown  
 Breakfast 7Am-10AM \$12.00  
 Lunch 11AM-1PM \$16.00  
 Dinner 6PM-7PM \$18.00

Total amount claimed for reimbursement \$ 488.98

Submitted: *Antonio Faz III*  
 Signature of Traveler

*Antonio Faz III*  
 Signature of Elected Official or Department Head

Exhibit "A"

\*\*Up to \$46.00 per day for meals\*\*

\*\*Agenda & GoogleMap must be attached\*\*

#13

YOUR TRIP TO:

McAllen



5 HR 57 MIN | 322 MI 🚗

Est. fuel cost: \$23.90

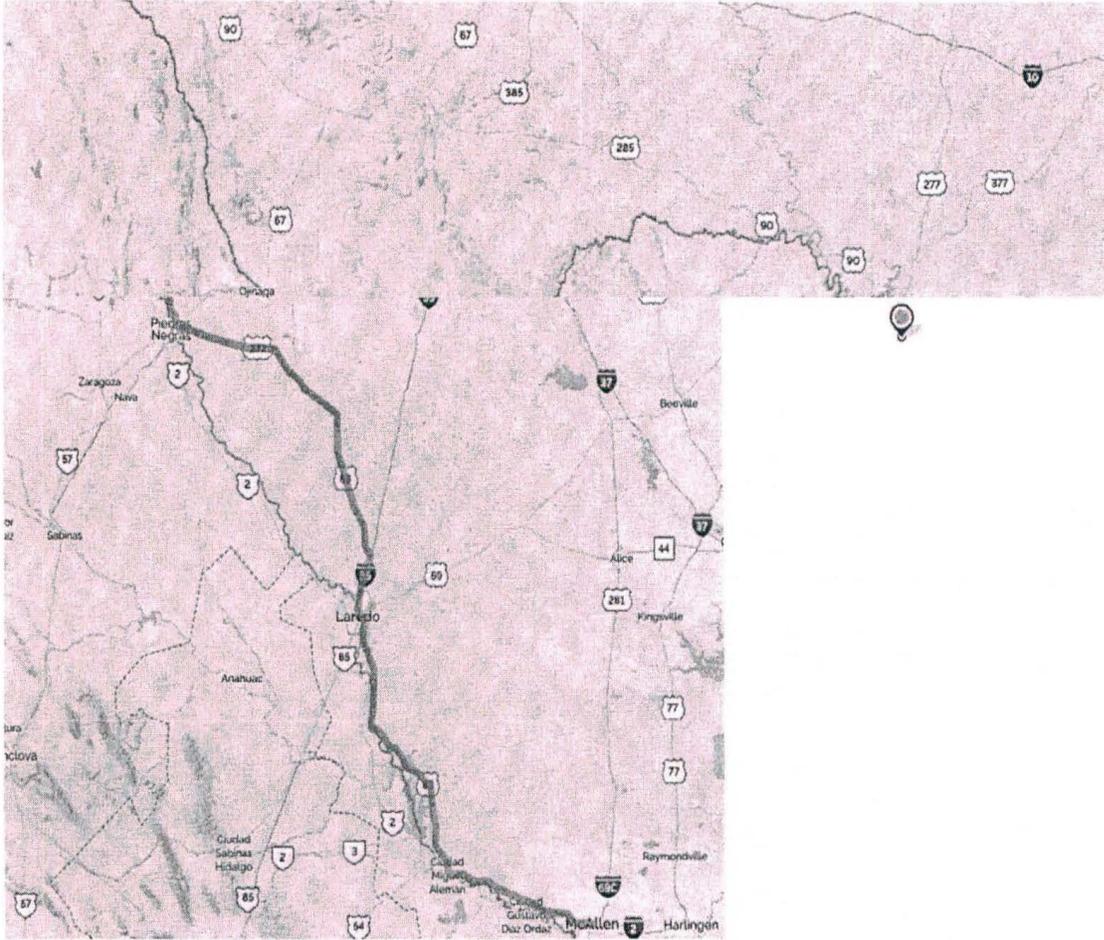


Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501

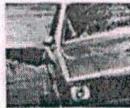
1. Start out going north on N Avenue F toward E Gibbs St.  
Then 0.01 miles ..... 0.01 total miles
- ➔ 2. Take the 1st right onto Texas Pecos Trail/E Gibbs St/US-90 E/US-277 N.  
*If you are on Veterans Blvd and reach E 1st St you've gone a little too far.*  
Then 0.67 miles ..... 0.67 total miles
- ➔ 3. Turn right onto Dr Fermin Calderon Blvd/US-277 S. Continue to follow US-277 S.  
*US-277 S is just past Avenue O.*  
*If you reach State Highway Spur 297 you've gone a little too far.*  
Then 52.37 miles ..... 53.05 total miles
- ⬅ 4. Turn left onto N Veterans Blvd/US-277 S.  
*If you reach Lance Dr you've gone about 0.2 miles too far.*  
Then 2.79 miles ..... 55.84 total miles
- ⬅ 5. Turn left onto E Main St/US-57 N/US-277 S. Continue to follow US-277 S.  
*US-277 S is 0.3 miles past Las Cimas Dr.*  
*If you are on S Veterans Blvd and reach Cherry Leaf you've gone about 0.8 miles too far.*  
Then 42.11 miles ..... 97.94 total miles
- ➔ 6. Take US-83 S.  
Then 80.54 miles ..... 178.49 total miles
- ⬅ 7. Turn left onto Matamoros St/US-83 S. Continue to follow US-83 S.  
*US-83 S is just past Houston St.*  
*If you reach Farragut St you've gone a little too far.*  
Then 0.50 miles ..... 178.99 total miles
- ↖ 8. Turn slight left to stay on US-83 S.  
*US-83 S is just past Monterrey Ave.*  
Then 141.92 miles ..... 320.90 total miles
- ➔ 9. Take the exit toward 10th St/TX-336/Main St.  
Then 0.28 miles ..... 321.19 total miles
- ⬆ 10. Merge onto W Expressway 83/Texas Tropical Trail.  
Then 0.44 miles ..... 321.62 total miles
- ➔ 11. Turn right onto S Main St.  
*S Main St is 0.1 miles past S 16th St.*  
*If you reach S 11th St you've gone about 0.2 miles too far.*  
Then 0.08 miles ..... 321.71 total miles
- ➔ 12. Take the 1st right to stay on S Main St.  
*If you reach Savannah Ave you've gone a little too far.*  
Then 0.03 miles ..... 321.73 total miles
- ➔ 13. Turn right to stay on S Main St.  
Then 0.20 miles ..... 321.94 total miles
- ➔ 14. Take the 1st right to stay on S Main St.  
Then 0.03 miles ..... 321.97 total miles
- ⬅ 15. Turn left to stay on S Main St.  
Then 0.35 miles ..... 322.32 total miles

16. McAllen, TX, You have arrived at your destination.  
Your destination is just past Ithica Ave.

If you reach Galveston Ave you've gone a little too far.



Book a hotel tonight and save with some great deals!  
(1-877-577-5766)



Car trouble mid-trip? MapQuest Roadside Assistance is here:  
(1-888-461-3625)

Texas Public Health Association

Invoice

Date	Invoice #
6/27/2018	200001994

Bill To
VAL VERDE COUNTY Justice of the Peace Pct.2 Pl.1 309 Mill street 2nd floor Suite A Del Rio, TX 78840 United States

Ship To
Antonio Faz III Justice of the Peace Pct.2 Pl.1 309 Mill street 2nd floor Suite A Del Rio, TX 78840 United States

PO Number	Terms	Due Date
55054	Due on receipt	6/27/2018

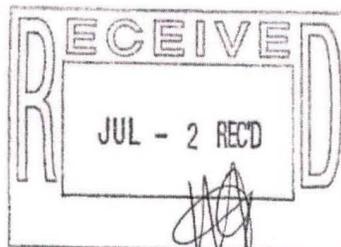
Qty	Description	Price	Totals
1	Attendee - Antonio Faz III	\$150.00	\$150.00
<b>Sub-Total</b>			\$150.00
<b>Total</b>			\$150.00
<b>Balance Due</b>			\$150.00

Texas Public Health Association Tax ID # 74-6058233

Please remit payment to:

Texas Public Health Association  
PO Box 201540  
Austin, Texas 78720-1540

*Antonio Faz III*  
*6.30.2018*



COPY

Tuesday, July 31, 2018	McAllen, Texas	<b>Location:</b> <u>Embassy Suites by</u> <u>Hilton McAllen</u> <u>Convention Center</u> 800 Convention Center Drive McAllen, Texas 78501 <b>Phone:</b> 1-806-362-2270 <b>Room Rate:</b> \$93 Suite <b>Group Code:</b> TAP
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2018 Texas Vital Statistics Regional Conference Agenda



[Registration](#) | [Locations](#) | [Conference Home](#)

The Regional Conference in McAllen is being rescheduled for Tuesday, July 31, 2018.  
See you in McAllen!

(See next page)

This is a tentative schedule of the courses that will be available at this year's four regional conferences. Course topics are subject to change.

<b>Check-in and On-Site Registration/Continental Breakfast</b>			
7:30 AM - 8:30 AM			
8:30 AM - 10:00 AM	TxEVER How-To Birth Registration	TxEVER How-To Death Registration	Birth Registration 101
10:00 AM - 10:15 AM	<b>Break</b>		
10:30 AM - 11:45 AM	TxEVER How-To Birth Registration	TxEVER How-To Death Registration	Death Registration 101
Noon - 1:00 PM	<b>Lunch and Public Health Address</b>		
1:00 PM - 2:30 PM	AOP Certification (Part 1)		Do-It-Yourself TxEVER
2:30 PM - 2:45 PM	<b>Break</b>		
2:45 PM - 4:15 PM	AOP Certification (Part II)	TxEVER Management	Do-It-Yourself TxEVER

2018 Vital Statistics Regional Conferences Agenda

Last updated June 26, 2018

#14



06/25/2018

5 Granite Avenue, P.O. Box 4390  
Stonewall, MB R0C 2Z0  
Canada

3109 W 50th Street, Box 326  
Minneapolis, MN 55410-2102  
USA

Phone: 1.866.705.4668  
Fax 1.866.400.1540

sales@pentagonshutters.com  
www.pentagonshutters.com

Southwest Solutions Group  
Ref: S8019-23 (Val Verde County project 80622)

To Whom It May Concern:

This letter is to confirm Southwest Solutions Group is the sole source supplier, authorized dealer, and factory certified installer for all Pentagon Security Door products in Val Verde County, TX.

Pentagon Manufacturing specifies all installations of our security doors must be performed by factory trained and certified technicians. I confirm Southwest Solutions Group is Pentagon's authorized distributor for sales, installation, and service within the territory of Val Verde County.

Southwest Solutions Group's technicians are certified to install, service, move or add on to any new or existing system in their primary area of responsibility (Val Verde County). Pentagon Manufacturing has authorized, trained, & certified Southwest Solutions Group for fully activating Pentagon's warranty.

Southwest Solutions Group and Pentagon Manufacturing have an ongoing distribution partnership agreement and we are proud to have SGG as our sole source to conduct all sales and service work in this territory.

With Southwest Solutions Group you receive a certified installation covered by all of the Pentagon factory warranty with all doors added to your system.

We understand your strict purchasing requirements; we truly believe it is in your best interest to have one supplier to support the entire system which will match your existing installation.

Please feel free to call me if can be of further assistance in any way.

Thank you!  
Best regards,

Matthew Cole  
Pentagon National Sales  
972-890-7221 (Direct)  
866-705-4668 (Office)  
866-400-1540 (Fax)  
matt@pentagonshutters.com

YOUR CONFIDENCE SECURED

#15

JULY 31, 2018 SD 19 SPECIAL ELECTION  
VAL VERDE COUNTY  
ELECTION DAY POLLING LOCATIONS

COMMISSIONER PRECINCT NUMBER 1

COMPOSED OF ELECTION PRECINCT NUMBERS: 10,11,12 & 13

POLLING LOCATION: OLD COUNTY COURT-AT-LAW  
207 EAST LOSOYA STREET  
DEL RIO, TEXAS 78840

COMMISSIONER PRECINCT NUMBER 2

COMPOSED OF ELECTION PRECINCT NUMBERS: 20,21,22,23 & 24

POLLING LOCATION: CIVIC CENTER  
915 VETERANS BLVD.  
DEL RIO, TEXAS 78840

COMMISSIONER PRECINCT NUMBER 3

COMPOSED OF ELECTION PRECINCT NUMBERS: 30,31,32 & 33

POLLING LOCATION: 4-H BARN  
2006 NORTH MAIN STREET  
DEL RIO, TEXAS 78840

COMMISSIONER PRECINCT NUMBER 4

COMPOSED OF ELECTION PRECINCT NUMBERS: 40,41,42 & 43

POLLING LOCATION: VAL VERDE COMMUNITY CENTER  
1690 CIENEGAS ROAD  
DEL RIO, TEXAS 78840



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TFC Contract No. 19-005-000  
Val Verde County

**INTERLOCAL COOPERATION CONTRACT  
BETWEEN  
TEXAS FACILITIES COMMISSION  
AND  
THE COUNTY OF VAL VERDE**

This Interlocal Cooperation Agreement ("Agreement") is entered into by and between the STATE OF TEXAS, acting by and through the Texas Facilities Commission (the "State" or "TFC") and the COUNTY OF VAL VERDE, by and through the Val Verde Sheriff's Office ("County"), pursuant to the provisions of the Interlocal Cooperation Act, Texas Government Code, Chapter 791 (Vernon 2012 & Supp. 2016).

**SECTION I. SERVICES**

1.01. **SCOPE OF SERVICES.** (a) TFC and the County agree that the purpose of the Agreement is to accomplish a common goal of the parties to accept and contract for the sale/disposal of the County's forfeited property by TFC through the State Surplus Property Program. "County Forfeited Property" means gambling equipment seized and forfeited received from the County of Val Verde, by and through the Val Verde Sheriff's Office under Section 263.152(a)(5) of the Texas Local Government Code. Upon the identification of County Forfeited Property, and requested by the county, TFC will make arrangements to have such property transferred from County, and delivered to a location designated by TFC. Upon receipt, TFC will tag, or cause to be tagged, the County Forfeited Property as being received from the County, record the items with an inventory number in accordance with Section 1.01 (b) below, and store the property in the location designated by TFC until the County Forfeited Property is sold to a qualified purchaser as defined in Texas Government Code 2175.904(b). The county may also choose to retain the property and facilitate TFC managed sale at the county's location.

(b) At the time of delivery of the County Forfeited Property, TFC will price the County Forfeited Property item(s) at fair market value as it does with all other State surplus property. In determining the fair market value of the County Forfeited Property, TFC will consider an item's condition (damaged, inoperable, worn, new or used), usefulness, and marketability. Gambling equipment will be sold via internet auction to the highest bidder at the time the auction ends.

(c) When TFC accepts and tags the transferred County Forfeited Property, TFC will record the item in the TFC Inventory System. The amount that the County earns will be seventy percent (70%) of the net proceeds. "Net Proceeds" are defined in Texas Government Code, Section 2175.904(c) as "proceeds from the sale of gambling equipment, less the costs of the sale, including costs of advertising, storage, shipping, auctioneer or broker services, and the amount of the fee collected under Section 2175.188."

1.02. **FORFEITED PROPERTY.** County Forfeited Property transferred to TFC to be sold will be treated the same as State surplus property and will be re-issued or sold "as-is" and "where-is" with no express or implied warranties and with a receipt issued to the purchaser by TFC or designee releasing both the County and TFC of all liability for any and all defects and with appropriate indemnification language to protect TFC and the County from third party claims.

1.03. APPLICABLE LAWS. TFC shall be responsible for compliance with any additional or varying laws and regulations regarding the storage and sale of forfeited gambling equipment and other personal property.

## SECTION II. CONSIDERATION AND RECONCILIATION

2.01. CONTRACT AMOUNT. For consideration for the services provided to the County by TFC for the sale of County Forfeited Property, TFC will remit to the County no more than seventy percent (70%) of net proceeds, as set forth in Section 1.01(c) above. Net proceeds from the sale of County Forfeited Property may be distributed as it occurs but no more frequently than twice a month covering the first (1<sup>st</sup>) through the fifteenth (15<sup>th</sup>), and the sixteenth (16<sup>th</sup>) through the end of the month. As such, County will be compensating TFC for performance of services (including labor, transportation, storage, and auction costs) as set out in this Agreement with funds currently available to the County, in compliance with Section 791.011(d)(3) of the Texas Local Government Code.

## SECTION III. AGREEMENT TERM

3.01. TERM. The initial term of this Agreement shall commence as of the date executed by the last party and end on August 31, 2021, unless terminated earlier in accordance with Section 3.04. If all forfeited gambling equipment is not sold as of August 31, 2021, this Agreement shall automatically renew until such time as all gambling equipment is sold or otherwise disposed of by TFC.

3.02. DISPUTE RESOLUTION. The parties agree to use good-faith efforts to decide all questions or disputes of any nature that may arise under or by this Agreement; however, nothing in this paragraph shall preclude either party from pursuing any remedies as may be available under Texas law.

3.03. DEFAULT. A party to this Agreement shall be in default under this Agreement if the party fails to fully, timely, and faithfully perform any of its material obligations under the Agreement, and following notice of default as provided in Section 3.04, fails to timely cure the alleged default as provided such section.

3.04. TERMINATION. In the event of default by a party, the other party shall have the right to terminate the Agreement for cause, by written notice delivered to the party alleged to be in default via certified mail. The notice shall be effective within thirty (30) days, unless otherwise specified, after the date of receipt of such notice. During this time period, the party alleged to be in default may cure the event of default or provide evidence sufficient to prove to the other party's reasonable satisfaction that such default does not exist or will be cured in a time satisfactory to the party alleging the default. Each party's rights and remedies under the Agreement are cumulative and are not exclusive of any other right or remedy provided by law.

3.05. TERMINATION WITHOUT CAUSE. Either party may terminate this Agreement upon one hundred twenty (120) days prior written notice to the other. Early termination will be subject to an equitable settlement of the respective interests of the parties accrued up to the date of termination.

#### SECTION IV. FUNDING

4.01. **NO DEBT.** This Agreement shall not be construed as creating any debt on behalf of the State of Texas and the Texas Facilities Commission in violation of Tex. Const. Art. III, § 49. Furthermore, this Agreement shall not be construed as creating a debt on behalf of the County in violation of Tex. Const. Art. 11 § 5. In compliance with Tex. Const. Art. VIII, § 6, it is understood that all obligations of TFC hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, this Contract may be terminated. In that event, the parties shall be discharged from further obligations, subject to the equitable settlement of their respective interests accrued up to the date of termination.

#### SECTION V. FORCE MAJEURE

5.01. **FORCE MAJEURE.** Neither TFC nor the County is liable to the other for any delay in, or failure of performance, of a requirement contained in this Contract caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed, provided the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, strike, fires, explosions, or other causes that are beyond the reasonable control of either party and that by exercise or due foresight, such party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such party is unable to overcome force majeure. Each party must inform the other in writing with proof of receipt within five (5) business days of the existence of force majeure.

#### SECTION VI. MISCELLANEOUS PROVISIONS

6.01. **ASSIGNMENT.** Neither party shall assign or transfer its rights under this Agreement.

6.02. **INCORPORATION BY REFERENCE.** Incorporated by reference the same as if specifically written herein are the rules, regulations, and all other requirements imposed by law, including but not limited to compliance with those applicable rules and regulations of the State of Texas and the federal government, all of which shall apply to the performance of the services under this Agreement.

6.03. **GOVERNING LAW AND VENUE.** This Agreement shall be governed and construed in accordance with the laws of the State of Texas. **VENUE OF ANY SUIT BROUGHT FOR BREACH OF THIS AGREEMENT SHALL BE IN ANY COURT OF COMPETENT JURISDICTION IN TRAVIS OR VAL VERDE COUNTY, TEXAS;** provided, however, the foregoing shall not be construed as a waiver of sovereign immunity by either party.

6.04. **SEVERANCE.** Should any one or more provisions of this Agreement be held to be void, voidable, or unenforceable by a court of competent jurisdiction, such provision(s) shall be construed as severable from the remainder of this Agreement and shall not affect the validity of all other provisions of this Agreement, which shall remain of full force and effect.

6.05. **HEADINGS.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.

6.06. **NOTICES.** Any notice, request, or other communication required or appropriate to be given under this Agreement shall be in writing and shall be considered delivered seven (7) business days after postmarked if sent by U.S. Postal Service Certified Mail, Return Receipt Requested, addressed to the party designated for receipt, and postage prepaid. Hand-delivered notices are considered delivered upon receipt by the addressee, which may be noted in a courier confirmation report. The Parties may make routine communications by first class mail, email, fax, or other commercially accepted means. Notices and routine communications to the County and TFC shall be addressed as follows:

TFC:	Texas Facilities Commission Attention: Legal Services 1711 San Jacinto Blvd., Suite 400 Austin, Texas 78701
County:	County of Val Verde ✓ Val Verde Sheriff's Office Physical Address: 295 FM 2523 Del Rio, Texas 78840 Mailing Address: P.O. Box 1201 Del Rio, Texas 78841 Attention: Robert Hoyt or Lt. Joe Faz Phone: (830) 774-7513 Email: <a href="mailto:rhoyt@valverdesheriff.com">rhoyt@valverdesheriff.com</a> Email: <a href="mailto:jfaz@valverdesheriff.com">jfaz@valverdesheriff.com</a>

Either party may change its address for notice by written notice to the other party.

6.07. **THEFT OR DAMAGE TO FORFEITED PROPERTY.** Within seven (7) days of theft or damage to County Forfeited Property transferred to TFC, TFC agrees to provide written notification the County of this and provide a listing of the County Forfeited Property affected.

6.08. **GOVERNMENTAL IMMUNITY.** Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to either of the parties, nor to create any legal rights or claims on behalf of any third party. Neither the County nor TFC waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental (sovereign) immunity under the laws of the State of Texas.

6.09. **RIGHT TO AUDIT.** TFC agrees that the representatives of the Office of the County Auditor, or other authorized representatives of the County, shall have access to, and the right to audit, examine, or reproduce, any and all records of TFC related to the performance under this Agreement. TFC shall retain all such records for a period of three (3) years after final payment on this Agreement or until all audit and litigation matters that the County has brought to the attention

of TFC are resolved, whichever is longer. TFC agrees to refund to the County any overpayments disclosed by any such audit.

6.10. SURVIVAL OF OBLIGATIONS. All provisions of this Agreement that impose continuing obligations on the parties, including but not limited to contract amount, reconciliation, right to audit, governmental immunity, disclaimer, limitation of liability, insurance, and theft or damage to forfeited property shall survive the expiration or termination of this Agreement.

6.11. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement of the parties. No other agreement, statement, or promise that is not contained in this Agreement shall be binding except a subsequent written amendment to this Agreement signed by both parties.

TFC certifies that it has the authority to enter into this Agreement by virtue of the authority granted in Tex. Gov. Code Ann., Chapter 791.

County certifies that it has the authority to enter into this Agreement by virtue of the authority granted in Tex. Gov. Code Ann., Chapter 791.

TEXAS FACILITIES COMMISSION

VAL VERDE COUNTY, TEXAS

By: JSBH

By: [Signature]

John S. Raff

Joe Frank Martinez

Interim Executive Director

Sheriff

Date of Execution: 9.6.18

Date of Execution: 9/4/18

NRL G.C.

[Signature] Dir.

DB C.F.O.

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COPY



DEFENSE LOGISTICS AGENCY  
DISPOSITION SERVICES  
74 WASHINGTON AVENUE NORTH  
BATTLE CREEK, MICHIGAN 49037-3092

Law Enforcement Support Office (LESO)  
Application for Participation / Authorized Screeners Letter

(This form is for State/Local Law Enforcement Agencies only)

FOR LESO USE ONLY	
<input type="checkbox"/> New Application	
<input checked="" type="checkbox"/> Updated Application	

\* Indicates Required Fields

Originating Agency Identifier (ORI) Number TX 2330000

SECTION 1:

\* Agency Name: Val Verde County Sheriff's Office Agency DODAAC (if known): ZYTMX3  
 \* Agency Physical Address: 295 FM RD 2523 \* City: Dal Rio  
 \* State: TX \* Zip Code: 8840 \* Email: joycervantes@valverdesheriff.com \* Phone #: 8307747513 \* Fax #: \_\_\_\_\_

Agency **MUST** have at least 1 full-time officer to participate in the program. Indicate the number of compensated officers with arrest and apprehension authority:  
 \* Full-time: 44 \* Part-time: \_\_\_\_\_

**RTD Screener** - RTD Screeners must be employed by the aforementioned LEA. Individuals identified below may request access to act as an authorized "RTD Screener" on behalf of this Law Enforcement Agency. Agency **MUST** have at least 1 RTD Screener.

01	SGT/ Training Coordinator	Jose	Cervantes	joycervantes@valverdesheriff.com	8307747513	Small Arms / Vehicle
02	Patrol SGT	Ryan	Lowe	rlowe@valverdesheriff.com	8307747513	Vehicle
03	Chief Deputy	Waylon	Bullard	wbullard@valverdesheriff.com	8307747513	Small Arms / Vehicle
04	LT	Joe	Faz	jfaz@valverdesheriff.com	8307747513	Small arms / Vehicle
05	Sheriff	Joe Frank	Martinez	fmartinez@valverdesheriff.com	8307747513	Small Arms / Vehicle
06						
07						
08						

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**SECTION 2: RESERVED FOR LAW ENFORCEMENT AGENCY USE ONLY**

**Law Enforcement Agency/Activity** - The LESO Program defines this as a Governmental agency whose primary function is the enforcement of applicable Federal, State and Local laws and whose compensated Law Enforcement officers have the powers of arrest and apprehension.

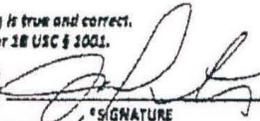
I certify that my agency meets the definition of a "Law Enforcement Agency/Activity" as described above. I certify that all information contained in this application is valid and accurate. I understand that I must provide my State Coordinator an application to update my agency participant information if the following information changes: 1. Chief Law Enforcement Official (CLEO) changes, 2. Agency physical address changes or 3. RTD Screener additions/deletions.

(Check only one):  I am signing this document as the CLEO of this law enforcement agency.  
 In my official position or as Acting/Interim, I am authorized to sign documents on behalf of the CLEO for this agency. If checked, please provide current department policy or Memorandum that provides such signature authority to the individual holding that official position.

BY INITIALING THE BOX BELOW, LEA'S CERTIFY THEY WILL COMPLY WITH 18 U.S. CODE 2575a FOR ALL CONTROLLED EQUIPMENT.

*Initial Here* I certify with the authorization of the relevant local governing body or authority, that my agency has adopted publicly available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies; and that it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property.

By signing this application, I certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18 USC § 1001.

Sheriff | Joe Frank Martinez |   
\*TITLE | \*PRINTED NAME: FIRST & LAST | \*SIGNATURE  
jmartinez@valverdesheriff.com | 7/20/18  
\*EMAIL | \*DATE

**SECTION 3: RESERVED FOR STATE COORDINATORS OFFICE USE ONLY**

As the State Coordinator/ State Point of Contact it has been determined that the agency meets the definition of a "Law Enforcement Agency/Activity" as described in section 2. I certify that all information contained in this application is valid and accurate.

Mike Lesko |  | 7.23.2018  
\*PRINTED NAME FIRST & LAST | \*SIGNATURE | \*DATE

**SECTION 4: RESERVED FOR LESO USE ONLY**

**NOTICE FOR DLA DISPOSITION SERVICES PERSONNEL:** Regulatory guidance outlining Screener Identification and Authorization must be accomplished in accordance with DOD 4160.21-M, Volume 3, Enclosure 5, Section 3 (k). In accordance with the aforementioned reference, the LESO Program authorizes the individuals identified in Section 1 of this form to screen excess property at your facilities as authorized participants in the LESO Program. This authorized screener letter supersedes all previously issued screener letters for this Law Enforcement Agency/Activity and is valid only on or after the date signed by authorized LESO signatory. Only two individuals authorized to screen per visit; however, additional personnel may assist receiving material previously screened and approved for transfer.

This agency is authorized to screen items via the LESO Program under authorized Agency DODAAC: 2YTMX3

MARR.EDWARD.A.145682 Digitally signed by MARR.EDWARD.A.145682006 Date: 2018.08.15 15:33:44 -0400 | \*LESO Authorized Signatory: 0006 | \*Screener letter is valid one year from this date: 8-15-18  
\*SIGNATURE

LESO Notes: \_\_\_\_\_

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**STATE PLAN OF OPERATIONS  
BETWEEN THE STATE OF  
TEXAS  
AND THE**

Val Verde County Sheriff's Office

**I. PURPOSE**

This State Plan of Operation (SPO) is entered into between the State of Texas and the (*LEA name*) Val Verde County Sheriff's Office, to set forth the terms and conditions which will be binding on the parties with respect to excess Department of Defense (DOD) personal property transferred pursuant to 10 USC § 2576a in order to promote the efficient and expeditious transfer of property and to ensure accountability of the same.

**II. AUTHORITY**

The Secretary of Defense is authorized by 10 USC § 2576a to transfer to State Law Enforcement Agencies, personal property that is excess to the needs of the DOD and that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with preferences for counter-drug / counter-terrorism or border security activities, under such terms prescribed by the Secretary. The authorities granted to the Secretary of Defense have been delegated to the Defense Logistics Agency (DLA) in determining whether property is suitable for use by agencies in Law Enforcement Activities (LEAs). DLA defines law enforcement activities as activities performed by governmental agencies whose primary function is the enforcement of applicable Federal, State, and local laws and whose compensated law enforcement officers have powers of arrest and apprehension. This program is also known as the "1033 Program" or the "LESO Program" and is administered by DLA Disposition Services, Law Enforcement Support Office (LESO).

**III. GENERAL TERMS AND CONDITIONS**

**A. OPERATIONAL AUTHORITY**

The Governor of the State of Texas has designated in writing with an effective date of August 26, 2015 to implement this program statewide as well as conduct management and oversight of this program. Funding / Budgeting to administer this program are provided by the Texas Department of Public Safety.

The provided funding is used to support assistance to the LEAs with customer service to include

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computer / telephone assistance and physical visits to the LEAs to assist with acquiring access to the LESO Program. The staffing to provide the support to the LEAs within the State of Texas is as follows:

State Coordinator (SC): Mike Lesko

State Point of Contact (SPOC): Rolando Ayala

State Point of Contact (SPOC): Laurie Patterson

State Point of Contact (SPOC): John Riddick

The following is the facility / physical location and business hours to provide customer service to those LEAs currently enrolled, as well as interested participants of the LESO Program:

Agency Address / Location: 5805 N Lamar Blvd Austin, Texas 78752

EMAIL / Contact Phone Numbers: TxLESOProgram@dps.texas.gov 512-424-7590

Hours of Operation: 7AM – 5PM

B. The DLA LESO has final authority to determine the type, quantity, and location of excess DOD personal property suitable for law enforcement activities, if any, which will be transferred to the (LEA name) Val Verde County Sheriff's Office

C. This agreement creates no entitlement to the LEA to receive excess DOD personal property.

D. The (LEA name) Val Verde County Sheriff's Office understands that property made available under this agreement is for the use of authorized program participants only. Property may not be obtained for any individual, organization, or agency that has not been approved as a participant in the LESO Program. All requests for property must be based on bona fide law enforcement requirements. Property will not be obtained by any authorized participant for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan.

E. Controlled property (equipment) includes any property that has a demilitarization (DEMIL) Code of B, C, D, F, G, and Q3. DLA LESO mandates that the following items be treated as controlled property:

- 1) Manned Aircraft, fixed or rotary wing
- 2) Unmanned Aerial Vehicles
- 3) Wheeled Armored Vehicles
- 4) Specialized Firearms and Ammunition Under .50 Cal (excluded firearms and ammunition for service-issued weapons)
- 5) Explosives and Pyrotechnics

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F. LEAs that request items in Paragraph E above must provide all required information outlined on the LESO request form. Among other specific requirements identified in these documents, LEAs will be required to certify and submit a detailed written justification with a clear and persuasive explanation of the need for the property and the law enforcement purposes it will serve.

G. The (LEA name) Val Verde County Sheriff's Office must maintain and enforce regulations designed to impose adequate security measures for controlled property to mitigate the risk of loss or theft.

H. Under no circumstances will controlled property be sold or otherwise transferred to non-U.S. persons, or exported. All transfers must be approved by the State and DLA Disposition Services LESO.

I. Cannibalization requests for controlled property must be submitted in writing to the State, with final approval by the LESO. The LESO will consider cannibalization requests on a case-by-case basis.

J. The LESO conditionally transfers all excess DOD property to States / LEAs enrolled in the LESO Program. Title or ownership of controlled property will remain with the LESO in perpetuity and will not be relinquished to the LEAs. When the LEA no longer has legitimate law enforcement uses for controlled property, the LEA must notify the State, who will then notify the LESO, and the controlled property must either be transferred to another enrolled LEA (via standard transfer process) or returned to DLA Disposition Services for disposal. The LESO reserves the right to recall controlled and non-controlled property issued through the LESO Program at any time.

K. Property with a DEMIL Code of "A" and "Q6" is also conditionally transferred to the LEA. However, after one year from the Ship Date, the LESO will relinquish ownership and applicable title to the LEA. Prior to this date, the State and LEA remains responsible for the accountability and physical control of the item(s) and the LESO retains the right to recall the property. Applicable title and/or ownership will not be relinquished to any property with DEMIL Code of "Q6" that is controlled property identified in Paragraph III E.

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- 1) Property with DEMIL Code of "A" and "Q6" will automatically be placed in an archived status on the LEAs property book upon meeting the one year mark.
- 2) Once archived, the property is no longer subject to annual inventory requirements and will not be inventoried during a LESO Program Compliance Review (PCR).
- 3) Ownership and/or applicable title of DEMIL "A" and/or "Q6" items that have been archived will pass automatically from the LESO to the LEA when they are archived at the one year mark (from Ship Date) without issuance of any further documentation.
- 4) LEAs receive ownership and/or applicable title of DEMIL "A" and/or "Q6" items as governmental entities. Title and ownership of DEMIL "A" property does not pass from DOD to any private individual or LEA official in their private capacity. Accordingly, such property should be maintained and ultimately disposed of in accordance with provisions in State and local law that govern public property. Sales or gifting of DEMIL "A" and/or "Q6" property after the one year mark in a manner inconsistent with State or local law may constitute grounds to deny future participation in the LESO Program.

L. The LEAs are not authorized to transfer controlled property or DEMIL Code "A" or "Q6" property assigned to their inventory without LESO notification and approval. Property will not physically move until the State and LESO approval process is complete.

#### IV. ENROLLMENT

A. An LEA must have at least one full-time compensated law enforcement officer in order to enroll and/or receive property via the LESO Program. Only full-time and part-time law enforcement officers are authorized to receive property. Reserve officers are not authorized to receive property.

- 1) The LEA shall submit an updated Application Packet to the State Coordinator's office no later than September 1 each year and/or any time there is a change in personnel or LEA contact information. Failure to do so may result in suspension and/or termination from the program.
- 2) Once approved for participation in the program, at least one of the LEA's authorized screeners must attend a mandatory training class prior to any requests for property being approved. The class will be conducted free of charge to the LEA and will be held at a location determined by the State Coordinator's office.
- 3) LEA transfer of responsibility – program property assigned to the LEA. A change in the Chief Law Enforcement Official (CLEO), due to any reason, will not relinquish responsibility from the LEA for properly maintaining existing program property in the LEA's possession. If the new CLEO does not wish to be responsible for existing property, they shall notify the State Coordinator's office in writing that they wish to return the equipment to the nearest Disposition Site or transfer it to a qualifying LEA. The new CLEO remains responsible for existing property until the property is officially transferred or returned.

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B. The State shall:

- 1) Implement LESO Program eligibility criteria in accordance with 10 USC § 2576a, DLA Instructions and Manuals, and the DLA MOA the State signs.
- 2) Receive and process applications for participation from LEAs currently enrolled and those LEAs that wish to participate in the LESO Program.
- 3) Receive and recommend approval or disapprove LEA applications for participation in the LESO Program. The State Coordinators have sole discretion to disapprove LEA applications on behalf of the Governor of their State. The LESO should be notified of any applications disapproved at the State Coordinator level. The State Coordinator will only forward and recommend certified LEAs to the LESO that are government agencies whose primary function is the enforcement of applicable Federal, State, and local laws and whose compensated officers have the powers of arrest and apprehension. The LESO retains final approval / disapproval authority for all LEA applications forwarded by State Coordinators.
- 4) Ensure LEAs enrolled in the LESO Program update the LEAs account information annually (accomplished during the FY Annual Inventory in the Federal Excess Property Management Information System [FEPMIS]).
- 5) Provide a comprehensive overview of the LESO Program to all LEAs once they are approved for enrollment. This comprehensive overview must be done within thirty (30) days and include, verbatim, the information contained in Paragraph III E of this SPO.
- 6) Ensure that screeners of property are employees of the LEA. Contractors may not conduct screening on behalf of the LEA.
- 7) Ensure that at least one person per LEA maintains access to the FEPMIS. Account holders must be employees of the LEA.

**V. ANNUAL INVENTORY REQUIREMENTS**

A. Per the DLA Instructions and Manuals and the DLA MOA, each State and participating LEA within is required to conduct an annual inventory certification of controlled property, which includes DEMIL "A" and "Q6" for one (1) year from Ship Date. Annual inventories start on October 1 of each year and end November 15 of each year.

B. The State shall:

- 1) Receive, validate, and reconcile incoming certified inventories from the LEAs.
- 2) Ensure LEAs provide serial numbers and photos identified during the annual inventory process for inclusion in the LESO property accounting system for all controlled property identified in Paragraph III E, small arms and other unique

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items as required.

- 3) Suspend the LEA as a result of the LEAs failure to properly conduct and/or certify and submit certified inventories, according to the aforementioned requirements.

C. The LEA shall:

- 1) Complete the annual physical inventory as required.
- 2) Provide serial numbers and photos identified in the annual inventory process for inclusion in the LESO property accounting system for all controlled property identified in Paragraph III E, small arms and other unique items, as required.
- 3) Certify the accountability of all controlled property received through the LESO Program annually by conducting and certifying the physical inventory. The LEA must adhere to additional annual certification requirements as identified by the LESO.
  - a. The State requires each LEA to submit certified inventories for their Agency by November 15 of each year. The Fiscal Year (FY) is defined as October 1 through September 30 of each year. This gives the LEA nearly two (2) months to physically inventory LESO Program property in their possession and submit their certified inventories to the State Coordinators.
    - (1) The LESO requires a front or side and data plate photo for Aircraft and Tactical Vehicles that are serial number controlled, received through the LESO Program.
    - (2) The LESO requires serial number photos for each small arm received through the LESO Program.
  - b. The LEAs failure to submit the certified annual inventory by November 15 may result in the agency being suspended from operations within the LESO Program. Further failure to submit the certified annual inventory may result in a LEA termination.
- 4) Be aware that High Profile Commodities (Aircraft, Tactical Vehicles and Small Arms) and High Awareness (controlled) property are subject to additional controls.

## VI. PROGRAM COMPLIANCE REVIEWS

A. The LESO conducts a Program Compliance Review (PCR) for each State that is enrolled in the LESO Program every two (2) years. The LESO reserves the right to require an annual PCR, or similar inspection on a more frequent basis for any State. The LESO PCRs are performed in order to ensure that State Coordinators, SPOCs and all LEAs within a State are compliant with the terms and conditions of the LESO Program as required by 10 USC § 2576a, DLA Instructions and

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Manuals, and the DLA MOA signed by the State.

- 1) If a State and/or LEA fails a PCR, the LESO will immediately suspend their operations and will subsequently issue corrective actions (with suspense dates) to the State Coordinator, which will identify what is needed to rectify the identified deficiencies within the State and/or LEA.
- 2) If a State and/or LEA fails to correct identified deficiencies by the given suspense dates, the LESO will move to terminate the LESO Program operations within the State and/or LEA.

B. The State shall:

- 1) Support the LESO PCR process by:
  - a. Contacting LEAs selected for the PCR review via phone and/or email to ensure they are aware of the PCR schedule and prepared for review.
  - b. Receiving inventory selection from the LESO. The LEA POCs shall gather the selected items in a centralized location to ensure that the LESO can efficiently inventory the items.
  - c. Providing additional assistance to the LESO as required, prior to and during the course of the PCR.
- 2) Conduct internal Program Compliance Reviews of LEAs participating in the LESO Program in order to ensure accountability, program compliance and validate annual inventory submissions are accurate. The State Coordinator must ensure an internal PCR of at least 5% of LEAs that have a property book from the LESO Program within his / her State is completed annually. This may result in a random review of all or selected property at the LEA.
  - a. The internal PCR will include, at minimum:
    - (1) A review of each selected LEAs LESO Program files.
    - (2) A review of the signed State Plan of Operation (SPO).
    - (3) A review of the LEA application and screener's letter.
    - (4) A physical inventory of the LESO Program property at each selected LEA.
    - (5) A specific review of each selected LEAs files for the following: DD Form 1348-1A for each item currently on inventory, small arms documentation, transfer documents, turn-in documents, inventory adjustment documents, exception to policy letters (if any), approved cannibalization requests (if any), and other pertinent documentation as

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required.

- b. The State and/or LEA will bear all expenses related to the repossession and/or turn-in of LESO Program property to the nearest DLA Disposition Services site.

**VII. STATE PLAN OF OPERATION (SPO)**

A. The State shall:

- 1) Identify, establish, and issue minimum criteria to be included in the SPO for the State and each participating LEA.
- 2) Establish a State Plan of Operation, developed in accordance with Federal and State law, and conforming (at minimum) to the provisions of the DLA Instruction and Manuals and the DLA MOA.
  - a. The SPO will include detailed organizational and operational authority including: staffing, budget, facilities, and equipment that the State believes is sufficient to manage the LESO Program within their State.
  - b. The SPO must address procedures for making determinations of LEA eligibility, allocation, and equitable distribution of material, accountability and responsibility concerning excess DOD personal property, inventory requirements, training and education, State-level internal Program Compliance Reviews (PCR), and procedures for turn-in, transfer, and disposal.
- 2) Enter into written agreement with each LEA, via the LESO approved State Plan of Operation, to ensure the LEA fully acknowledges the terms, conditions, and limitations applicable to property transferred pursuant to this agreement. The State Plan of Operation must be signed by the Chief Law Enforcement Official (CLEO), or assigned designee of the respective LEA, the local Civilian Governing Body Official and the current State Coordinator.
- 3) Request that the LESO Suspend or Terminate an LEA(s) from the LESO Program when an LEA fails to comply with any term of DLA MOA, the DLA Instruction and Manuals, any Federal statute or regulation, or the State Plan of Operation.

**VIII. REPORTING REQUIREMENTS FOR LOST, MISSING, STOLEN, DAMAGED OR DESTROYED LESO PROGRAM PROPERTY**

A. All property Lost, Missing, Stolen, (LMS) damaged, or destroyed carried on a LEA's current inventory must be reported to the LESO.

- 1) Controlled property must be reported to the State and the LESO within twenty-four (24) hours. The aforementioned property may require a police and National Crime Information Center (NCIC) report submitted to the LESO.

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- 2) Property with a DEMIL Code of "A" and "Q6" must be reported to the State and the LESO within seven (7) days.
- 3) All reports are subject to review by the DLA Office of the Inspector General (OIG).

B. LESO may grant extensions to the reporting requirements listed above on a case-by-case basis.

#### **IX. AIRCRAFT AND SMALL ARMS**

A. All aircraft are considered controlled property, regardless of DEMIL Code. Aircraft may not be sold and must be returned to the LESO at the end of their useful life. This State Plan of Operation ensures that all LEAs and all subsequent users are aware of and agree to provide all required controls and documentation in accordance with applicable laws and regulations for these items.

B. LEAs no longer requiring small arms issued through the LESO Program must request authorization to transfer or turn-in small arms. Transfers and turn-ins must be forwarded and endorsed by the State Coordinator's office first, and then approved by the LESO. Small Arms will not physically transfer until the approval process is complete.

C. Small Arms that are issued must have a documented chain of custody, with the chain of custody including a signature of the receiving officer indicating that he / she has received the appropriate small arm(s) with the correct, specific serial number(s). Small Arms that are issued to an officer will be issued utilizing an Equipment Custody Receipt (ECR); this Custody Receipt obtains the signature of the officer responsible for the small arm.

#### **X. RECORDS MANAGEMENT**

The LESO, State Coordinator, and LEAs enrolled in the LESO Program must maintain all records in accordance with the DLA Records Schedule. Records for property acquired through the LESO Program have retention controls based on the property's DEMIL Code. All documents concerning a property record must be retained.

- 1) Property records for items with DEMIL Code of "A" and "Q6" must be retained for two (2) calendar years from the date the property is removed from the LEA's property book before being destroyed.
- 2) Property records for controlled property must be retained for five (5) calendar years from the date the property is removed from the LEA's property book before being destroyed.
- 3) Environmental Property records must be retained for fifty (50) years, regardless of DEMIL Code (Chemicals, Batteries, Hazardous Material / Hazardous Waste).
- 4) LESO Program files must be segregated from all other records.

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- 5) All property records must be filed, retained, and destroyed in accordance with DLA Records Schedule. These records include, but are not limited to, the following: DD Form 1348-1A, requests for transfer, turn-in, or disposal, approved Bureau of Alcohol, Tobacco, Firearms and Explosives (BATFE) Forms 10 and 5, Certificate of Aircraft Registration (AC Form 8050-3), Aircraft Registration Application (AC 8050-1) and any other pertinent documentation and/or records associated with the LESO Program.

#### **XI. LESO PROGRAM ANNUAL TRAINING**

A. 10 USC § 380 provides that the Secretary of Defense, in cooperation with the U.S. Attorney General, shall conduct an annual briefing of law enforcement personnel of each state. The briefing will include information on training, technical support, equipment, and facilities that are available to civilian law enforcement personnel from the Department of Defense.

B. The State shall organize and conduct training pertaining to information, equipment, technical support and training available to LEAs via the LESO Program.

C. The State shall ensure at least one representative (i.e. the State Coordinator or SPOC) attend the annual training that the LESO conducts.

#### **XII. PROPERTY ALLOCATION**

A. The State Shall:

- 1) Provide the LEA with a website that will afford timely and accurate guidance, information, and links for all LEAs who work, or have an interest in, the LESO Program.
- 2) Upon receipt of a valid State / LEA request for property through the DLA Disposition Services RTD website, a preference will be given to those applications indicating that the transferred property will be used in the counter-drug, counter-terrorism, or border security activities of the recipient agency. Additionally, to the greatest extent possible, the State will ensure fair and equitable distribution of property based on current LEAs inventory and justification for property.
- 3) The State and the LESO reserve the right to determine and/or adjust allocation limits. Generally, no more than one of any item per officer will be allocated to an LEA. Quantity exceptions may be granted on a case-by-case basis by the LESO. Currently, the following quantity limits apply:
  - a. Small Arms: one (1) type for each qualified officer, full-time / part-time;
  - b. HMMWVs: one (1) vehicle for every three (3) officers;
  - c. MRAPs: one (1) vehicle per LEA.
- 4) The State and the LESO reserve final authority on determining the approval and/or disapproval for requests of specific types and quantities of excess DOD property.

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B. The LEA shall:

- 1) Ensure an appropriate justification is submitted when requesting excess DOD property via the LESO Program and will ensure LESO Program property will be used for the law enforcement activity and for law enforcement purposes only within his / her State and agency.
- 2) When requesting property, provide a justification to the State and the LESO on how the requests for property will be used in counter-drug, counter-terrorism, or border security activities of the recipient agency. Additionally, the LEA should be fair and equitable when making requisitions based on current LEA inventory and the justification for property. Generally, no more than one of any item per officer will be allocated.
- 3) Ensure screeners of property are employees of the LEA. Contractors may not conduct screening on behalf of the LEA.
- 4) Obtain access to FEPMIS to ensure the property book is properly maintained, to include but not limited to transfers, turn-ins, and disposal requests and to generate these requests at the LEA level and forward all approvals to the State for action.
- 5) Ensure at least one person per LEA maintains access to FEPMIS. FEPMIS account holders must be employees of the LEA.

**XIII. PROGRAM SUSPENSION & TERMINATION**

A. The State and LEA are required to abide by the terms and conditions of the DLA MOA in order to maintain active status.

B. The State shall:

- 1) Suspend LEAs for a minimum of sixty (60) days in all situations relating to the suspected or actual abuse of LESO Program property or requirements and/or repeated failure to meet the terms and conditions of the DLA MOA. Suspension may lead to TERMINATION.
- 2) The State and/or the LESO have final discretion on reinstatement requests. Reinstatement to full participation from a suspension and/or termination is not automatic.
- 3) In coordination with the LESO, issue corrective action guidance to the LEA with suspense dates to rectify issues and/or discrepancies that caused suspension and/or termination.
- 4) Require the LEA to submit results regarding all completed police investigations and/or reports regarding lost, missing, stolen and/or damaged LESO Program property, to include the LEAs Corrective Action Plan (CAP).

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- 5) Suspend or terminate an LEA from the LESO Program if an LEA fails to comply with any term of the DLA MOA, the DLA Instruction and Manuals, any Federal statute or regulation, or the State Plan of Operation.
  - a. In the event of an LEA termination, the State Coordinator will make every attempt to transfer the LESO Program property of the terminated LEA to an authorized State or LEA, as applicable, prior to requesting a turn-in of the property to the nearest DLA Disposition Services location.
  - b. In cases relating to an LEA termination, the LEA will have ninety (90) days to complete the transfer or turn-in of all LESO Program property in their possession.

C. The LEA shall:

- 1) Notify the State Coordinator's office and initiate an investigation into any questionable activity or actions involving LESO property issued to the LEA that comes to the attention of the CLEO, and is otherwise within the authority of the Governor / State to investigate. LEAs must understand that the State Coordinators, acting on behalf of their Governor, may revoke or terminate their concurrence for LEA participation in the LESO Program at any time, and for any reason.
- 2) Understand that the State may suspend LEA(s) and/or LEA POC(s) from within their State, based upon their findings during internal Program Compliance Reviews and/or spot checks at the State level.
- 3) Initiate corrective action to rectify suspensions and/or terminations placed upon the LEA for failure to meet the terms and conditions of the LESO Program.
- 4) Be required to complete and submit results regarding all completed police investigations and/or reports regarding lost, missing, stolen and/or damaged LESO Program property. The LEA must submit all documentation to the State and the LESO upon receipt.
- 5) Provide documentation to the State and the LESO when actionable items are rectified for the State and/or LEA(s).
- 6) The LEAs Chief Law Enforcement Official must request reinstatement as required, via the State Coordinator or SPOC(s), to full participation status at the conclusion of a suspension period.

**XIV. COSTS & FEES**

- 1) All costs associated with the transportation, turn-in, transfer, repair, maintenance, insurance, disposal, repossession or other expenses related to property obtained through the LESO Program is the sole responsibility of the LEA. In the event an agency is dissolved or disbanded and no civilian governing body exists, the costs

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associated with the transportation and turn-in of all property in the possession of the dissolved or disbanded LEA then becomes responsibility of the State.

#### **XV. NOTICES**

Any notices, communications, or correspondence related to this agreement shall be provided by E-mail, the United States Postal Service, express service, or facsimile to the State Coordinators office or cognizant DLA office. The LESO may, from time to time, make unilateral modifications or amendments to the provisions of this SPO. Notice of these changes will be provided to State Coordinators in writing. Unless State Coordinators take immediate action to terminate this SPO in accordance with Section XVIII, such modifications or amendments will become binding. In such cases, reasonable opportunity will, insofar as practicable, be afforded the State Coordinator to conform changes affecting their operations.

#### **XVI. ANTI-DISCRIMINATION**

A. By signing this SPO, or accepting excess DOD personal property under this SPO, the State pledges that it and each LEA agrees to comply with applicable provisions of the following national policies prohibiting discrimination:

- 1) On the basis of race, color, or national origin, in Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq.) as implemented by DOD regulations 32 CR Part 195.
- 2) On the basis of age, in the Age Discrimination Act of 1975 (42 USC 6101, et seq) as implemented by Department of Health and Human Services regulations in 45 CFR Part 90.
- 3) On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, as amended by the Rehabilitation Act Amendments of 1974, P.L. 93-516 (29 USC 794), as implemented by Department of Justice regulations in 28 CFR Part 41 and DOD regulations at 32 CFR Part 56.

B. These elements are considered the minimum essential ingredients for establishment of a satisfactory business agreement between the State and the DOD.

#### **XVII. INDEMNIFICATION CLAUSE**

The LEA is required to maintain adequate insurance to cover damages or injuries to persons or property relating to the use of property issued under the LESO program. Self-insurance by the LEA is considered acceptable. The U.S. Government and the Texas Department of Public Safety assumes no liability for damages or injuries to any person(s) or property arising from the use of property issued under the LESO program. It is recognized that State and local law generally limit or preclude State Coordinators / LEAs from agreeing to open-ended indemnity provisions. However, to the extent permitted by State and local laws, the LEA shall indemnify and hold the U.S. Government and the Texas Department of Public Safety harmless from any and all actions, claims, debts, demands, judgments, liabilities, cost, and attorney's fees arising out of, claimed on account of, or in any manner predicated upon loss of, or damage to property and injuries, illness or disabilities to, or death of any and all persons whatsoever, including members of the general

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public, or to the property of any legal or political entity including states, local and interstate bodies, in any manner caused by or contributed to by the LEA, its agents, servants, employees, or any person subject to its control while the property is in the possession of, used by, or subject to the control of the LEA, its agents, servants, or employees after the property has been removed from U.S. Government control.

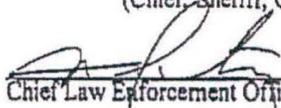
**XVIII. TERMINATION**

A. This SPO may be terminated by either party, provided the other party receives thirty (30) days' notice, in writing, or as otherwise stipulated by Public Law.

B. The undersigned State Coordinator, Chief Law Enforcement Official and Civilian Governing Body Official hereby agree to comply with all provisions set forth herein and acknowledge that any violation of the terms and conditions of this SPO may be grounds for immediate termination and possible legal consequences, to include pursuit of criminal prosecution if so warranted.

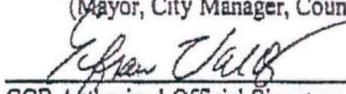
**XIX. IN WITNESS THEREOF**, the parties hereto have executed this agreement as of the last date written below.

Sheriff Joe Frank Martinez  
Type / Print Chief Law Enforcement Official Name  
(Chief, Sheriff, Constable etc)

  
Chief Law Enforcement Official Signature

07/12/2018  
Date (MM/DD/YYYY)

County Judge Efrain Valdez  
Type/Print Civilian Governing Body Authorized Official  
(Mayor, City Manager, County Judge etc)

  
CGB Authorized Official Signature

7/20/18  
Date (MM/DD/YYYY)

Mike Lesko  
Type / Print State Coordinator Name

  
State Coordinator Signature

7.23.2018  
Date (MM/DD/YYYY)

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esoto@Valverdesheriff.com

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**From:** Joe Frank Martinez <jfmartinez@valverdesheriff.com>  
**Sent:** Tuesday, June 26, 2018 8:03 AM  
**To:** esoto@valverdesheriff.com  
**Subject:** Fwd: Val Verde County - Login & Funding Info for 2018 TAC RMP Employee Safety Equipment Program  
**Attachments:** image001.jpg; Untitled attachment 00035.html; 2. FAQ 06252018.pdf; Untitled attachment 00038.html; Press Release 06252018.doc; Untitled attachment 00041.html

Sent from my iPhone

Begin forwarded message:

**From:** TACRCS <TACRCS@county.org>  
**Date:** June 25, 2018 at 2:51:33 PM CDT  
**To:** "jfmartinez@valverdesheriff.com" <jfmartinez@valverdesheriff.com>, "roger\_cerny@valverdecountry.org" <roger\_cerny@valverdecountry.org>  
**Cc:** "evaldez@valverdecountry.org" <evaldez@valverdecountry.org>, Victor Uvalle <VictorU@county.org>, David Whitis <DavidW@county.org>, Larry Boccaccio <LarryB@county.org>, "mwardlaw@valverdecountry.org" <mwardlaw@valverdecountry.org>, "cferrino@valverdecountry.org" <cferrino@valverdecountry.org>, "nettleton@valverdecountry.org" <nettleton@valverdecountry.org>, "gflores@valverdecountry.org" <gflores@valverdecountry.org>  
**Subject:** Val Verde County - Login & Funding Info for 2018 TAC RMP Employee Safety Equipment Program

The TAC Risk Management Pool (TAC RMP) Board continues to support its members as they make counties a safer place to work with the **2018 TAC RMP Employee Safety Equipment Program**.

This new program will provide funds to qualified members of the TAC RMP Workers' Compensation (WC) Program to select preapproved safety equipment available in two online stores:

- Road and Bridge/Building Maintenance (R&B/BM) Store
- Law Enforcement (LE) Store

Equipment available includes a variety of personal protective equipment and more costly safety-related equipment.

The stores will be open **July 12 – Oct. 1, 2018**, and will be hosted by Bullchase, a member of Grainger's Distributor Alliance program which was developed to help support small and local historically underutilized business (HUB) initiatives. Bullchase provides the same contract pricing through Grainger's Buy Board contracts.

Each member has a predetermined spending limit in each store based on their county's employee count in each of the following WC Class Codes:

- 5506 Road Employees-Paving, Repaving
- 9014 Building Maintenance and Janitors
- 7720 Law Enforcement.

The chart below details your county's contact for each store, their login email and initial password, and the spending amount available at each store. Once you have logged into either store, you will be prompted to change your password. Log in to the stores from [www.Bullchase.com](http://www.Bullchase.com)

Road & Bridge/Building Maintenance Contact	Store Login/Initial Password	Spending Amount
<b>Pool Coordinator:</b> Roger Cerny	<b>Store Login:</b> <a href="mailto:roger_cerny@valverdecountry.org">roger_cerny@valverdecountry.org</a> <b>Initial Password:</b> Welcome1	\$1,438.23
Law Enforcement Contact	Store Login/Initial Password	Spending Amount
<b>Sheriff:</b> Jose Martinez	<b>Store Login:</b> <a href="mailto:jfmartinez@valverdesheriff.com">jfmartinez@valverdesheriff.com</a> <b>Initial Password:</b> Welcome1	\$2,487.74

We've attached a FAQ to answer common questions you may have about the program and a press release for your convenience. We will also present a webinar at 2 p.m. on July 12 to walk you through the TAC RMP Safety Equipment Stores and answer your questions. Sign up for the webinar by emailing Lee Bell-Hovland at [leeb@county.org](mailto:leeb@county.org).

Physical addresses are required for delivery via UPS. Please verify the addresses below are correct and where you will receive delivery of your selected items. If you will need your items delivered to a different receiving address, please reply to this email with the correct address.

Pool Coordinator's Physical Receiving Address	Sheriff's Physical Receiving Address
400 Pecan St del Rio, TX 78840-5140	PO Box 1201 Del Rio, TX 78841-1201

We are excited about this program and hope you are too. We appreciate and thank you for your continued participation in the TAC Risk Management Pool and your commitment to safety.

If you have any questions, please contact Risk Control Services at [facrcs@county.org](mailto:facrcs@county.org) or (800) 456-5974.

Sincerely,



## TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

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### *2018 TAC RMP Employee Safety Equipment Program Frequently Asked Questions*

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#### WHAT IS THE 2018 TAC RMP EMPLOYEE SAFETY EQUIPMENT PROGRAM?

Approved by the TAC RMP Board, the program allows qualified TAC RMP Workers' Compensation (WC) Program participants to select and purchase personal safety equipment through a customized online storefront. Two stores will be available: a Road and Bridge/Building Maintenance (R&B/BM) Store and a Law Enforcement (LE) Store.

#### WHY IS TAC RMP OFFERING THIS PROGRAM?

TAC RMP is dedicated to eliminating accidents in the workplace, protecting employees and reducing claims for its members.

#### WHY ARE THERE TWO STORES?

The top employee-related accidents in county government occur in the road and bridge, building maintenance and law enforcement areas. Because these are very distinct groups of employees with very different needs, we created two stores to meet those needs.

#### WILL YOU OFFER A WEBINAR TO TEACH ME HOW TO ACCESS THE STORES?

Yes! We will present a one-hour webinar at 2 p.m. on July 12. Please email Lee Bell-Hovland at [leeb@county.org](mailto:leeb@county.org) to sign up.

#### WHERE DO I LOG IN TO THE TAC RMP SAFETY EQUIPMENT STORES?

To log in to either of the TAC RMP Safety Equipment Stores start here: [www.Bullchase.com](http://www.Bullchase.com)

#### WHO HAS THE LOGIN INFORMATION FOR MY COUNTY?

We sent your Pool coordinator and sheriff the login information via email. The county judge and commissioners were copied on the communications.

#### WHO IS ALLOWED TO MAKE THE PURCHASES?

The Pool coordinator assigned to your county may make selections through the R&B/BM Store.  
The sheriff may make selections through the LE Store.

#### CAN WE DESIGNATE SOMEONE ELSE TO MAKE PURCHASES?

Yes, the Pool coordinator and sheriff may each designate another person from your county to make purchases by either sharing login information with the designee or contacting Bullchase directly at (888) 558-2855 or [jennifer@bullchase.com](mailto:jennifer@bullchase.com).

#### CAN WE COMBINE FUNDS FROM BOTH STORES?

No, the program's intent is to address employee safety in two very distinct employee groups with very different needs. The two stores were created to meet those needs.

WHEN WILL I GET TO SHOP?

The TAC RMP R&B/BM Store and the LE Store will be open for shopping from **July 12–Oct. 1, 2018**.

WE ONLY PURCHASE EQUIPMENT THROUGH A BUY BOARD VENDOR. CAN WE USE THE STORES?

Yes. Bullchase/Grainger is a Buy Board cooperative purchasing vendor.

WHAT IS MY SPENDING LIMIT?

The county's Pool coordinator and sheriff received an email with the allotted spending limit for each store. Your spending limit for a particular store will be indicated as you make selections within that store.

HOW WAS MY SPENDING LIMIT DETERMINED?

Amounts were determined based on (1) the total amount of funds approved by the TAC RMP Board for this program and (2) the number of employees in certain WC Class Codes.

WHAT WC CLASS CODES WERE USED?

Class Codes were selected based on the top loss producing class codes for the Pool over the past four years with a higher than average cost per claim:

- 5506 Road Employees-Paving, Repaving
- 9014 Building Maintenance and Janitors
- 7720 Law Enforcement

WHAT IF I GO OVER MY SPENDING LIMIT?

The store will not allow you to exceed your spending limit. However, if you would like to purchase additional items or add to the TAC RMP funds with a county payment, please contact Bullchase directly at (888) 558-2855 or [jennifer@bullchase.com](mailto:jennifer@bullchase.com).

WHAT IF I AM UNDER MY SPENDING LIMIT?

All funds must be used in 2018. The store includes low-cost items, so please keep shopping until you have hit your limit.

CAN OUR COUNTY SUPPLEMENT ITS SPENDING LIMIT WITH OUR OWN FUNDS?

Yes. Please contact Bullchase directly at (888) 558-2855 or [jennifer@bullchase.com](mailto:jennifer@bullchase.com).

MY COUNTY DOESN'T WANT TO PARTICIPATE. HOW DO I OPT OUT?

Please email us at [tacrms@county.org](mailto:tacrms@county.org) so we can assist you with opting out.

IF ANOTHER COUNTY CHOOSES NOT TO PARTICIPATE, CAN I HAVE THEIR FUNDS?

No, the TAC RMP Employee Safety Equipment Program amounts are specific to each member based on the number of employees in certain WC Class Codes.

IF WE CHOOSE NOT TO PARTICIPATE, CAN WE GET CASH?

No, the TAC RMP Employee Safety Equipment Program was created specifically to address employee safety through the purchase of safety equipment through these online stores.

WHAT ITEMS ARE AVAILABLE?

Please check out the store! TAC Risk Management Services staff and Bullchase worked together to develop a wide variety of employee safety equipment selections ranging from gloves to eye-wash stations.

WHAT IF A STORE DOESN'T HAVE WHAT I NEED?

The stores are stocked with a wide variety of employee safety equipment items recommend by TAC Risk Control Services and Bullchase. If you don't find an item you are looking for, please contact Bullchase directly at (888) 558-2855 or [jennifer@bullchase.com](mailto:jennifer@bullchase.com).

WHAT IF I DON'T LIKE THE ITEMS I RECEIVE?

You may exchange any damaged, defective or incorrect items directly to Bullchase for the right product.

CAN I RETURN MY ITEMS FOR CASH?

No, items can only be exchanged for credit for additional purchases.

IS COUNTY-SPECIFIC LOGO BRANDING OFFERED?

Due to the large scope of this program, we are unable to offer county-specific branding.

WHAT IF WE MISS THE DEADLINE FOR ORDERING?

You have until **Oct. 1, 2018**, to complete your shopping. After that date, the stores will be closed. We will send you a reminder via email in mid-September.

WHERE WILL MY ITEMS SHIP TO?

Selected items will be mailed to the physical address listed during the checkout process and were provided to Bullchase from our membership database. If the address is incorrect, please contact Bullchase directly at (888) 558-2855 or [jennifer@bullchase.com](mailto:jennifer@bullchase.com).

CAN WE HAVE MORE THAN ONE "SHIP TO" ADDRESS?

Yes, **before placing your order** please contact Bullchase directly at (888) 558-2855 or [jennifer@bullchase.com](mailto:jennifer@bullchase.com) to add additional shipping locations.

WILL WE HAVE TO PAY FOR SHIPPING OUT OF OUR FUNDS?

No, there are no tax or shipping costs charged to the county. There are no return shipping costs for returns due to damaged, defective or incorrectly delivered items.

WHAT IF WE DO NOT HAVE INTERNET ACCESS?

Internet access is required to access the stores and place your orders. Please contact Risk Control Services at (800) 478-8753 or email us at [tacracs@county.org](mailto:tacracs@county.org) if you have more questions or need assistance.

HAVE ADDITIONAL QUESTIONS?

Please contact Risk Control Services at (800) 478-8753 or email us at [tacracs@county.org](mailto:tacracs@county.org) if you have more questions or need assistance. You may also contact Bullchase directly at (888) 558-2855 or [jennifer@bullchase.com](mailto:jennifer@bullchase.com).



# PRESS RELEASE

1210 San Antonio • Austin, TX 78701 • P.O. Box 2131 • Austin, TX 78768-2131  
512-478-8753 • 800-456-5974 • 512-478-0519 FAX

## CONTACT

Cary Roberts, Media Relations Officer  
(800) 456-5974, caryr@county.org

## <insert county name> County Protects Employees, Saves Tax Dollars

**Safety & law enforcement equipment helps county cost-effectively reduce risk**

**FOR IMMEDIATE RELEASE** — <Insert county name> County is saving local taxpayer dollars and protecting county employees on the job with the help of personal protective safety equipment and law enforcement equipment provided at no cost by the Texas Association of Counties Risk Management Pool (TAC RMP).

County road construction crews and law enforcement officers are routinely exposed to risks while on the job. The county received funds from TAC RMP to purchase safety equipment to help protect these employees as part of the 2018 TAC RMP Employee Safety Equipment Program. The program is just one of many risk control services and programs that the county has access to at no cost through its membership in TAC RMP.

Equipment available to the county ranges from personal protective equipment such as heat gear, hard hats and gloves, and hearing, eye and respiratory protection; courthouse security devices; fire protection; and tactical safety gear for law enforcement.

The county's membership in TAC RMP provides it with competitively priced risk management coverage and risk control services that are county government specific. With more than 380 members statewide, TAC RMP helps Texas counties and other county governmental entities manage taxpayer dollars efficiently and promote worker safety.

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# TREASURER'S REPORT

JUNE 2018

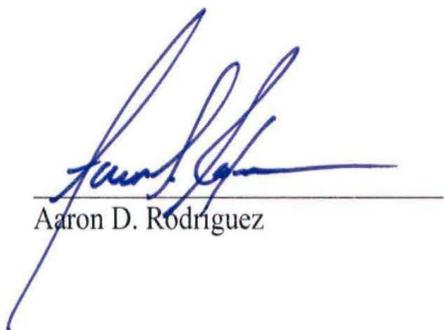
**VOL. 51 PAGE 424**

**AARON D. RODRIGUEZ**

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

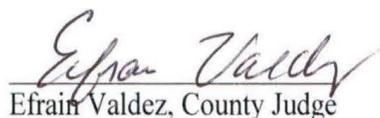
**ORDER APPROVING TREASURER'S MONTHLY REPORT**

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 June 2018.



\_\_\_\_\_  
Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 11 day of  
July, 2018

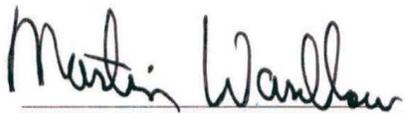


\_\_\_\_\_  
Efrain Valdez, County Judge

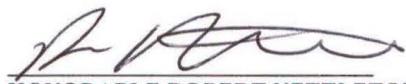
**VAL VERDE COUNTY FINANCES**  
**TREASURERS REPORT**  
**COMMISSIONERS COURT**  
**REGULAR SESSION**

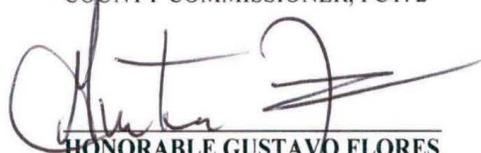
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that on July 11<sup>th</sup>, 2018 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for JUNE 2018, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 11<sup>th</sup> day of July, 2018

  
HONORABLE EFRAIN VALDEZ  
COUNTY JUDGE

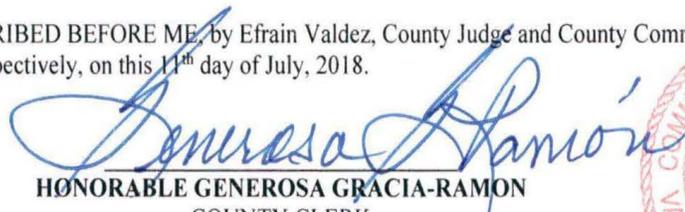
  
HONORABLE MARTIN WARDLAW  
COUNTY COMMISSIONER, PCT. 1

ABSENT  
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 11<sup>th</sup> day of July, 2018.

  
HONORABLE GENEROSA GRACIA-RAMON  
COUNTY CLERK





Val Verde County, TX

# Detail Report

## Account Summary

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 1111 - General Fund</b>						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	5,542,717.59	-376,170.75	3,364,742.85	3,740,913.60	5,166,546.84
1111-1111-00-11030	Cash - Texpool	1,133.09	1.67	1.67	0.00	1,134.76
1111-1111-00-11040	Cash - General Fund Texpool 2	1,269.81	1.83	1.83	0.00	1,271.64
1111-1111-00-11060	Cash - Hot Tax	48,264.38	1,969.84	1,969.84	0.00	50,234.22
	<b>Total Fund: 1111 - General Fund:</b>	<b>5,593,384.87</b>	<b>-374,197.41</b>	<b>3,366,716.19</b>	<b>3,740,913.60</b>	<b>5,219,187.46</b>
<b>Fund: 1133 - SL 179</b>						
1133-1111-00-11160	Cash - SL79	160,341.69	-5,234.06	12.30	5,246.36	155,107.63
	<b>Total Fund: 1133 - SL 179:</b>	<b>160,341.69</b>	<b>-5,234.06</b>	<b>12.30</b>	<b>5,246.36</b>	<b>155,107.63</b>
<b>Fund: 1134 - Library Construction</b>						
1134-1111-00-21115	Cash - Library Construction	207,884.81	0.00	0.00	0.00	207,884.81
	<b>Total Fund: 1134 - Library Construction:</b>	<b>207,884.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,884.81</b>
<b>Fund: 1166 - SF Pastures</b>						
1166-1111-00-11150	Cash - San Felipe Pastures	31,776.78	2.48	2.48	0.00	31,779.26
	<b>Total Fund: 1166 - SF Pastures:</b>	<b>31,776.78</b>	<b>2.48</b>	<b>2.48</b>	<b>0.00</b>	<b>31,779.26</b>
<b>Fund: 1177 - Tax Note 2013</b>						
1177-1111-00-11000	Cash - 2013 Tax Note	31,821.49	-688.51	2.49	691.00	31,132.98
	<b>Total Fund: 1177 - Tax Note 2013:</b>	<b>31,821.49</b>	<b>-688.51</b>	<b>2.49</b>	<b>691.00</b>	<b>31,132.98</b>
<b>Fund: 1178 - Tax Note 2016</b>						
1178-1111-00-11000	Cash - 2016 Tax Note	970,338.75	-18,555.21	75.05	18,630.26	951,783.54
	<b>Total Fund: 1178 - Tax Note 2016:</b>	<b>970,338.75</b>	<b>-18,555.21</b>	<b>75.05</b>	<b>18,630.26</b>	<b>951,783.54</b>
<b>Fund: 1222 - Balance Road &amp; Bridge</b>						
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	544,848.43	-11,929.52	446,256.28	458,185.80	532,918.91
1222-2222-00-11140	Cash - Road & Bridge Texpool	817.55	1.20	1.20	0.00	818.75
	<b>Total Fund: 1222 - Balance Road &amp; Bridge:</b>	<b>545,665.98</b>	<b>-11,928.32</b>	<b>446,257.48</b>	<b>458,185.80</b>	<b>533,737.66</b>
<b>Fund: 1333 - Interest &amp; Sinking</b>						
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,677.95	1.94	1.94	0.00	15,679.89
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	208,022.91	0.00	0.00	0.00	208,022.91
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	211,794.77	3,755,137.46	3,755,137.46	0.00	3,966,932.23
1333-3333-00-11090	Cash - Interest & Sinking Fund Texpool	4,214.46	6.21	6.21	0.00	4,220.67
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	623,234.06	0.00	0.00	0.00	623,234.06
	<b>Total Fund: 1333 - Interest &amp; Sinking:</b>	<b>1,062,944.15</b>	<b>3,755,145.61</b>	<b>3,755,145.61</b>	<b>0.00</b>	<b>4,818,089.76</b>
<b>Fund: 1444 - Payroll Clearing County</b>						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	914,513.73	-400,987.81	903,235.26	1,304,223.07	513,525.92

Detail Report

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 1555 - Law Library</b>						
1555-1111-00-11170	Cash - Texas Community Bank Law Library	6,088.38	532.19	5,538.12	5,005.93	6,620.57
		<b>6,088.38</b>	<b>532.19</b>	<b>5,538.12</b>	<b>5,005.93</b>	<b>6,620.57</b>
<b>Total Fund: 1444 - Payroll Clearing County:</b>		<b>914,513.73</b>	<b>-400,987.81</b>	<b>903,235.26</b>	<b>1,304,223.07</b>	<b>513,525.92</b>
<b>Fund: 2666 - Grants</b>						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	9,223.16	9,223.16	0.00	9,223.16
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	4,746.11	4,746.11	0.00	4,746.11
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	-15,080.81	0.00	0.00	0.00	-15,080.81
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	37,445.78	0.00	0.00	0.00	37,445.78
2666-6666-00-21170	Cash - Stonegarden 2016	-67,673.34	67,673.34	80,811.71	13,138.37	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	4,533.59	14,535.83	10,002.24	4,533.59
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	14,727.87	14,727.87	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	-700.00	0.00	700.00	-700.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21245	Cash - T.C.D.B.G. #712085	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
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32

Detail Report

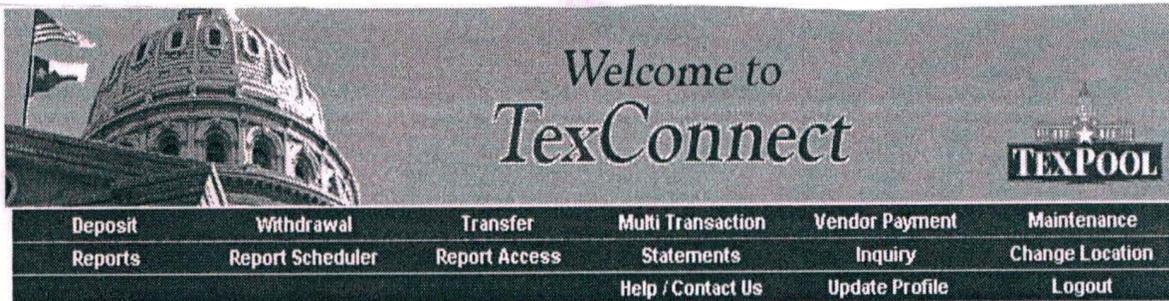
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	2,400.00	2,400.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	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
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	32,650.79	148,554.00	174,973.13	26,419.13	181,204.79
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	-91,540.64	82,391.98	91,540.64	9,148.66	-9,148.66
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
<b>Fund: 4121 - Val Verde County Auditors Special Account</b>		<b>1,747,768.89</b>	<b>316,422.18</b>	<b>392,958.45</b>	<b>76,536.27</b>	<b>2,064,191.07</b>
4121-1400-00-41000	Cash - County Auditor Special Account	12,421.08	17.62	3,811,112.62	3,811,095.00	12,438.70
<b>Total Fund: 4121 - Val Verde County Auditors Special Account:</b>		<b>12,421.08</b>	<b>17.62</b>	<b>3,811,112.62</b>	<b>3,811,095.00</b>	<b>12,438.70</b>
<b>Fund: 4145 - Security Fees</b>		<b>155,291.59</b>	<b>990.39</b>	<b>1,517.89</b>	<b>527.50</b>	<b>156,281.98</b>
4145-1111-00-41080	Cash - Court House Security Fee	155,291.59	990.39	1,517.89	527.50	156,281.98
<b>Total Fund: 4145 - Security Fees:</b>		<b>155,291.59</b>	<b>990.39</b>	<b>1,517.89</b>	<b>527.50</b>	<b>156,281.98</b>
<b>Grand Totals:</b>		<b>11,440,242.19</b>	<b>3,261,519.15</b>	<b>12,682,573.94</b>	<b>9,421,054.79</b>	<b>14,701,761.34</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	5,593,384.87	-374,197.41	3,366,716.19	3,740,913.60	5,219,187.46
1133 - SL 179	160,341.69	-5,234.06	12.30	5,246.36	155,107.63
1134 - Library Construction	207,884.81	0.00	0.00	0.00	207,884.81
1166 - SF Pastures	31,776.78	2.48	2.48	0.00	31,779.26
1177 - Tax Note 2013	31,821.49	-688.51	2.49	691.00	31,132.98
1178 - Tax Note 2016	970,338.75	-18,555.21	75.05	18,630.26	951,783.54
1222 - Balance Road & Bridge	545,665.98	-11,928.32	446,257.48	458,185.80	533,737.66
1333 - Interest & Sinking	1,062,944.15	3,755,145.61	3,755,145.61	0.00	4,818,089.76
1444 - Payroll Clearing County	914,513.73	-400,987.81	903,235.26	1,304,223.07	513,525.92
1555 - Law Library	6,088.38	532.19	5,538.12	5,005.93	6,620.57
2666 - Grants	1,747,768.89	316,422.18	392,958.45	76,536.27	2,064,191.07
4121 - Val Verde County Auditors Special	12,421.08	17.62	3,811,112.62	3,811,095.00	12,438.70
4145 - Security Fees	155,291.59	990.39	1,517.89	527.50	156,281.98
<b>Grand Total:</b>	<b>11,440,242.19</b>	<b>3,261,519.15</b>	<b>12,682,573.94</b>	<b>9,421,054.79</b>	<b>14,701,761.34</b>

<b>FUNDS FOR THE MONTH OF JUNE 2018</b>							ENDING BALANCE
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES		ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	150,716.42	3,591.63	11.90	0.00		\$154,319.95	
TAX COLLECTORS / VIT ESCROW ACCOUNT	130,161.35	22,939.74	23.49	0.00		\$153,124.58	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	748,228.11	723,593.95	280.35	784,586.15		\$687,516.26	
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	415,932.59	973,200.66	45.63	820,571.32		\$568,607.56	
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	25,098.75	0.00	1.95	100.00		\$25,000.70	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,807.67	0.00	1.31	150.00		\$16,658.98	
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	54,597.34	2,250.00	3.91	6,566.54		\$50,284.71	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	331,766.50	4,277.00	114.50	7,965.20		\$328,192.80	
COUNTY CLERK RECORD ARCHIVE FUND	277,811.99	4,144.00	87.22	94,785.60		\$187,257.61	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	7,334.99	5,830.36	0.00	0.00		\$13,165.35	
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	1,067.41	0.00	0.00	0.00		\$1,067.41	
DISTRICT ATTORNEY-PAYROLL ACCOUNT	252.80	0.00	0.00	30.00		\$222.80	
DISTRICT CLERK- COURT COST ACCOUNT	365,260.56	29,469.13	0.00	20,040.35		\$374,689.34	
DISTRICT CLERK- REGISTRY FUND	642,620.15	22,048.91	0.00	8,078.15		\$656,590.91	
DISTRICT CLERK-RECORD ARCHIVE FUND	22,602.35	251.42	0.00			\$22,853.77	
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00		\$65,027.55	
DISTRICT CLERK RECORD PRESERVATION	23,374.04	16.38	8.94	0.00		\$23,399.36	
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00		\$71,586.56	
RECORD PRESERVATION	39,045.56	1,480.04	15.38	0.00		\$40,540.98	
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00		\$520.74	
BAIL SECURITY	38,515.51	0.00	14.72	0.00		\$38,530.23	
WELFARE FUND - COUNTY JUDGE	18,900.30	95.00	7.24	0.00		\$19,002.54	
COURT AT LAW TECHNOLOGY FUND	624.64	48.00	0.22	0.00		\$672.86	
<b>TOTAL</b>						<b>\$3,498,833.55</b>	

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



## Pool Information

Location: 78328  
Val Verde County

### TexPool

Average Monthly rate for June	1.8110%
Average Monthly Dividend Factor for June	0.000049617
<b>Information as of</b>	July 8, 2018
Daily Net Yield	1.8853%
Dividend Factor	0.000051652
7 Day Net Yield	1.89%
Daily Assets	\$18,014,030,932.76
Weighted Average Maturity	24 days
Weighted Average Life	81 days
NAV	0.99999

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](http://www.texpool.com). You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

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

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

ACCOUNT HISTORY REPORT						
<b>Location:</b> 78328						
<b>Acct Nbr:</b> 2331000001						
<b>Acct Name:</b> GENERAL FUND #1						
<b>Name:</b> VAL VERDE COUNTY						
<b>Pool Name:</b> TEXPOOL						
<b>Pool Nbr:</b> 449						
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$1,123.30
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$0.93		\$1,124.23
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$0.90		\$1,125.13
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$1.11		\$1,126.24
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$1.24		\$1,127.48
MONTHLY INTEREST	2/28/2018	2/28/2018	\$1.00	\$1.12		\$1,128.60
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$1.43		\$1,130.03
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$1.50		\$1,131.53
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$1.55		\$1,133.08
MONTHLY INTEREST	06/30/18	06/30/18	\$1.00	\$1.67		\$1,134.75
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
<b>Location:</b> 78328						
<b>Acct Nbr:</b> 2331000002						
<b>Acct Name:</b> GENERAL FUND #2						
<b>Name:</b> VAL VERDE COUNTY						
<b>Pool Name:</b> TEXPOOL						
<b>Pool Nbr:</b> 449						
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$1,258.02
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$1.24		\$1,259.26
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$1.20		\$1,260.46
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$1.25		\$1,261.71
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$1.40		\$1,263.11
MONTHLY INTEREST	02/28/18	02/28/18	\$1.00	\$1.40		\$1,264.51
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$1.65		\$1,266.16
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$1.80		\$1,267.96
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$1.86		\$1,269.82
MONTHLY INTEREST	06/30/18	06/30/18	\$1.00	\$1.83		\$1,271.65
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

**ACCOUNT HISTORY REPORT**

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

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$810.28
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$0.62		\$810.90
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$0.60		\$811.50
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$0.80		\$812.30
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$0.93		\$813.23
MONTHLY INTEREST	02/28/18	02/28/18	\$1.00	\$0.84		\$814.07
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$1.04		\$815.11
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$1.20		\$816.31
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$1.24		\$817.55
MONTHLY INTEREST	06/30/18	06/30/18	\$1.00	\$1.20		\$818.75
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

**ACCOUNT HISTORY REPORT**

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

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$4,176.70
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$3.72		\$4,180.42
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$3.60		\$4,184.02
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$4.14		\$4,188.16
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$4.65		\$4,192.81
MONTHLY INTEREST	02/28/18	02/28/18	\$1.00	\$4.34		\$4,197.15
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$5.40		\$4,202.55
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$5.71		\$4,208.26
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$6.20		\$4,214.46
MONTHLY INTEREST	06/30/18	06/30/18	\$1.00	\$6.21		\$4,220.67
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						



VAL VERDE COUNTY  
HUMAN RESOURCES DEPT

MEMORANDUM

#22

To: Efrain Valdez, County Judge  
From: Juanita Barrera, HR Director  
Date: July 5, 2018  
Subject: **AGENDA ITEMS FOR JULY 2018**

Listed below are several personnel matters which need to be part of the upcoming June agenda for HR reporting period from June 27, 2018 through July 11, 2018.

- A. Joe Frank Martinez, Sheriff, requesting the discontinuance of checks to Teresa Tracy, Finance Clerk III, effective June 29, 2018. Ms. Tracy has retired.
- B. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Anastasia Pontiff, Receptionist-Intern, with an hourly salary of \$10.00, effective June 28, 2018. Ms. Pontiff is filling in a currently vacant position on a temporary basis for approximately 2 months.
- C. Michael Bagley, District Attorney, requesting the discontinuance of checks to Andrea Casares, BPU Attorney, effective June 22, 2018. Ms. Casares resigned.

#23

VAL VERDE COUNTY  
COLONIA SELF HELP CENTER CONTRACT NO. 7217013

Amendment Resolution

A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF VAL VERDE, TEXAS, AUTHORIZING THE SUBMISSION OF A CONTRACT AMENDMENT REQUEST FOR THE COLONIA SELF HELP CENTER CONTRACT BETWEEN VAL VERDE COUNTY AND THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS, CONTRACT NUMBER 7217013.

WHEREAS, Val Verde County entered into a contract with the State of Texas to make improvements to the housing conditions of colonia residents; and

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

WHEREAS, it is necessary and in the best interests of Val Verde County to request an additional \$500,000 in funding under the Colonia Self-Help Center Program to address these conditions;

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

1. The Commissioners' Court authorizes a contract amendment request to be submitted to the Texas Department of Housing and Community Affairs for the following proposed changes in the Colonia Self Help Center contract:

Increase the number of housing rehabilitations, housing reconstructions, and further support the provision of Public Services in the service area

2. The Commissioners' Court directs and authorizes the County Judge to execute all necessary documents as may be required to initiate and process this contract amendment request.

PASSED AND APPROVED at a meeting of the Commissioners' Court of Val Verde County, Texas, on the 11th day of July, 2018.

ATTEST:

*Generosa (Janie) Gracia-Ramon*  
Generosa (Janie) Gracia-Ramon  
County Clerk



*Efrain Valdez*  
Efrain Valdez, County Judge  
Val Verde County

**COPY**

EXHIBIT A

PERFORMANCE STATEMENT

COLONIA SELF-HELP CENTER CONTRACT NO. 7217013

VAL VERDE COUNTY

Contractor shall carry out the following activities in the Val Verde County Colonia Self-Help Center target area colonias of Rise Estates (M2330019), Val Verde Park (M2330012), Val Verde Park #2 (M2330013), Cienegas Terrace (M2330003), and the Town of Comstock (M230011) as identified in its 2017 Colonia SHC Program Proposal. The persons to benefit from the activities described in this Performance Statement must be receiving service or a benefit from the use of the new or improved facilities and activities for the contract obligations to be fulfilled. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in Exhibit B, Budget. The total number of beneficiaries to be targeted will be four thousand nine hundred thirty-eight (4,938) persons of which four thousand nine hundred thirty-eight (4,938) or one hundred percent (100%) are of low to moderate income.

7. Public Services

**Solid Waste Removal**

Contractor shall implement a minimum of sixteen (16) solid waste removal activities such as colonia lot cleanup campaigns, the removal of junk vehicles and large item trash pick-up as needed at an average cost of two thousand dollars (\$2,000) per activity. An average of twenty thousand pounds (20,000 lbs.) will be collected per activity and all activities will include the proper disposal of all solid waste for the residents of the Val Verde County Colonia Self-Help Center target area.

These activities shall benefit four thousand nine hundred thirty-eight (4,938) persons of which four thousand nine hundred thirty-eight (4,938) or one hundred percent (100%) are of low to moderate income.

**Title Related Services**

Contractor shall conduct a minimum of five (5) Title Related Services to correct and regularize Contracts for Deed, clouded titles, property transfers, intestate estates, and other title ownership matters.

These activities shall benefit fifteen (15) persons, of which fifteen (15) persons or one hundred percent (100%) are of low to moderate income.

**Tool Library**

The tool lending library is an area-wide public service activity and the contractor shall operate one (1) tool lending library the duration of the contract period, maintain and purchase tools as necessary to provide tools for home construction and improvements for the benefit of colonia residents who are building or repairing their residence or installing necessary residential infrastructure.

The Val Verde Colonia Self-Help Center will complete a minimum of four hundred (400) tool checkouts within the targeted colonias. The tool library resources will be prioritized for the residents of the Val Verde County Colonia SHC target area.

These activities shall benefit four hundred (400) persons, of which four hundred (400) persons or one hundred percent (100%) are of low to moderate income.

### **Technology Access**

Contractor shall provide colonia residents access to computers and the internet. A minimum of four hundred (400) visits by colonia residents shall be accomplished. Access to technology shall be prioritized in the Val Verde County Colonia Self-Help Center target area.

These activities shall benefit four hundred (400) persons, of which four hundred (400) persons or one hundred percent (100%) are of low to moderate income.

### **Homeownership Classes**

Contractor shall conduct ten (10) homeownership classes/workshops to educate individuals and families on their rights and responsibilities as homeowners including, but not limited to, consumer education, home maintenance, will and estate planning, financial fitness, understanding credit and insurance, and predatory lending. Classes may be conducted on-line or in person.

These activities shall benefit fifty (50) persons, of which fifty (50) persons or one hundred percent (100%) are of low to moderate income.

### **Model Home Plans**

Contractor shall develop new model home plans consisting of three (3) floor plan options that will meet or exceed current Texas Department of Housing and Community Affairs housing standards, including energy efficiency requirements, to be made available to the residents of the Val Verde County Colonia Self-Help Center target area.

These activities shall benefit four thousand nine hundred thirty-eight (4,938) persons of which four thousand nine hundred thirty-eight (4,938) or one hundred percent (100%) are of low to moderate income.

### 9a. Residential Rehabilitation

Contractor shall conduct seventeen (17) ~~thirteen (13)~~ residential rehabilitation activities for residents of the Val Verde County Colonia SHC service area at a cost not to exceed forty-five thousand dollars (\$45,000) of Colonia SHC funds for each housing unit.

These activities shall benefit thirty-four (34) ~~twenty-six (26)~~ persons, of which thirty-four (34) ~~twenty-six (26)~~ or one hundred percent (100%) are of low to moderate income.

### 15b. Not Feasible for Rehabilitation (Reconstruction)

Contractor shall conduct nine (9) ~~four (4)~~ reconstruction activities for residents of the Val Verde County Colonia SHC service area at a cost not to exceed forty-five thousand dollars (\$45,000) of Colonia SHC funds for each housing unit. Contractor shall work with the program participant to obtain additional funding to complete the individual activities, as necessary. Total funds necessary to complete construction shall be identified prior to commencement of construction.

These activities shall benefit eighteen (18) ~~eight (8)~~ persons, of which eighteen (18) ~~eight (8)~~ or one hundred percent (100%) are of low to moderate income.

### 32. General Administration

Contractor shall ensure the amount of funds expended for all eligible project-related administration activities that are intended to be charged to the contract, including the required annual program compliance and fiscal audit costs, do not exceed the amount specified for administration in amounts as noted in Exhibit B Budget.

VAL VERDE COUNTY  
 CONTRACT NO. 7217013  
 EXHIBIT B

LINE	CATEGORIES	ORIGINAL CONTRACT	AMENDMENT NO. 1	TOTAL
1	Acquisition, Disposition			
2	Clearance			
3	Center/Facility			
4	Public Facilities (use 4a, 4b, or 4c)			
4a	Water			
4b	Sewer			
4c	Flood and Drainage Facilities			
5	Street/Bridges			
6	Other Public Facilities			
7	Public Service (Limited to 10% of Request)	\$ 100,000	\$ 50,000	\$ 150,000
8	Relocation			
9	Rehabilitation (use 9a or 9b)			
9a	Residential Rehabilitation	\$ 570,000	\$ 150,000	\$ 720,000
9b	Commercial Rehabilitation			
10	Public Housing Modernization			
11	Removal of Architectural Barriers			
12	Planning Only			
13	Administration, Planning and Management			
14	Economic Development (use 14a, 14b or 14c)			
14a	Assistance to Non-Profit			
14b	Assistance to For-profit Entities			
14c	Micro enterprises or Small Business			
15	New Construction (use 15a, 15b, or 15c)			
15a	Last Resort			
15b	Not feasible for Rehabilitation	\$ 180,000	\$ 225,000	\$ 405,000
15c	Other 105 (a) 15			
16	Unspecified Activities			
17	Homeownership Assistance			
32	General Administration	\$ 150,000	\$ 75,000.00	\$ 225,000
	Totals	\$ 1,000,000	\$ 500,000	\$ 1,500,000