COMMISSIONER'S COURT MINUTES
APRIL 1, REGULAR TERM, A.D. 2020

1. **CALL TO ORDER. 9:02 A.M.**
2. **DETERMINATION THAT A QUORUM IS PRESENT:**

BE IT REMEMBERED that on this the 1st day of APRIL 2020 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION.** The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

3. Pledge of Allegiance.

4. Approval of minutes from previous meetings.

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

5. Citizen's Comments

1) NONE
2) _____
3) _____
4) _____

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

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

QUORUM

___V___ COUNTY JUDGE
_____ *Judge's Staff*
_____ *Judge's Staff*
___V___ COMM. PRCT# 1
___V___ COMM. PRCT# 2
___V___ COMM. PRCT# 3
___V___ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

__V____ *COUNTY ATTY*
_____ *COUNTY ATTY STAFF*
_____ *COUNTY ATTY STAFF*
_____ *DISTRICT CLERK*
_____ *IT*
_____ *SHERIFF*
_____ *SHERIFF'S STAFF*
_____ *AUDITOR*
___V____ *TREASURER*
___V___ *PURCHASING*
_____ *HR*
_____ *TAX COLLECTOR*
_____ *RISK MGMT*
_____ *FIRE DEPT*
___V___ *EMERGENCY MGMT*
___ *JP #1 Constable #1*___
___ *JP #2 Constable #2*___
___ *JP #3 Constable #3*___
___ *JP #4 Constable #4*___
_____ *OTHER*_____
Mr. Carl Esser,

6. Subdivision plats.

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

7. Certificates of compliance.

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

8. Monthly reports from elected officials.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-172	N	F		Motion to Approve as presented.		O,W,V,N,F		

9. Approval of bills.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-173	N	F		Motion to Approve as presented.		O,W,V,N,F		

Matthew S. Weingardt, County Auditor

10. Auditor's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-174	F	N		Motion to Approve as presented.		O,W,V,N,F		

11. Funding of COVID-19 accounts for emergency purchase from available appropriations.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-175	F	N		Motion to Approve the funding of		O,W,V,N,F		
				$200,000 from Contingency &				
				FEMA reimbursement.				

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

12. Approval of overtime payment for employees working COVID-19 related duties. All leave with the exception of leave without pay will be credited towards actual hours worked until further notice.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-176	N	V		Motion to Approve overtime for		O,W,V,N,F		
				Maintenance employees.				

13. Reserve an amount for Bickerstaff Heath Delgado Acosta LLP from Attorneys other.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-177	F	N		Motion to Approve reserve for the		O,W,V,N,F		
				Closing on SE Ranch, $50,000 from				
				Other attorney fees.				

14. Budget adjustments:

A. County Judge – $1,497.00 from available appropriations to Emergency Management.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-178	N	V		Motion to Approve adjustment of		O,W,V,N,F		
				$1,497.00 from Contingency.				

B. Tax Assessor-Collector – $2,000.00 from travel to postage.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-179	N	F		Motion to Approve budget		O,W,V,N,F		
				adjustment.				

Aaron D. Rodriguez, County Treasurer

15. Treasurer's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-180	N	F		Motion to Approve as presented.		O,W,V,N,F		

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

Juanita Barrera, HR Director

16. HR Monthly Report from March 19, 2020 through April 1, 2020.

A. Joe Frank Martinez, Sheriff, requesting the distribution of checks to Jose Cervantes, Patrol Deputy, with a salary of $43,400.24, effective March 13, 2020. Mr. Cervantes has been demoted from Patrol Sergeant with a 3% decrease in salary.

B. Joe Frank Martinez, Sheriff, requesting the distribution of checks to Julio De Hoyos, Patrol Sergeant, with a salary of $42,000.00, effective March 23, 2020. Mr. De Hoyos is replacing Ryan Lowe who resigned.

C. Joe Frank Martinez, Sheriff, requesting the distribution of checks to Yesenia Flores, Patrol Sergeant, with a salary of $42,000.00, effective March 23, 2020. Ms. Flores is replacing Jose Cervantes who was demoted.

D. Joe Frank Martinez, Sheriff, requesting the distribution of checks to Apolonio Hernandez, Deputy Sheriff/Transport, with a salary of $36,800.00, effective March 30, 2020. Mr. Hernandez is replacing Fidel Navarro who resigned.

E. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Laurel Fisher, Deputy Sheriff, effective March 31, 2020. Ms. Fisher has resigned.

F. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Jorge Avendaño, Maintenance Worker, effective March 20, 2020. Mr. Avendaño was terminated.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-181	N	F		Motion to Approve as presented.		O,W,V,N.F		

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

Joe Frank Martinez, County Sheriff

17. Authorizing and accepting the High Intensity Drug Trafficking Area (HIDTA) 2020 grant (G20SS00008A).

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-182	F	N		Motion to Approve as presented.		O,W,V,N,F		

Lewis G. Owens Jr., Val Verde County Judge

18. Adopting proclamation recognizing April as "Child Abuse Prevention Awareness" month.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-183	N	F		Motion to Approve as presented.		O,W,V,N,F		

19. Approving Environmental Assessment Determinations and Compliance Findings for HUD-assisted Projects 24 CFR Part 58, Full Environmental Checklist for the Val Verde County TxCDBG Program Alcoa Baseball Field Improvements and seek authorization for County Judge to sign.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-184	N	F		Motion to Approve as presented		O,W,V,N,F		
				and authorize the Judge to sign.				

20. Approving publishing notice regarding Finding on No Significant Impact and Request for Release of Funds for the TxCDBG Program Alcoa Baseball Field Improvements.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-185	W	N		Motion to Approve as presented.		O,W,V,N,F		
				Mr. Esser stated this needs to be in				
				newspaper by Sunday.				

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

21. Approving Amendment No. 2 TxCDBG Contract No. 7218026 Ridgeline Project (New End Date November 30, 2020) and seek authorization for County Judge to sign.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-186	F	N		Motion to Approve as presented.		O,W,V,N,F		

22. Requesting FEMA Public Assistance for FEMA 3458 EM-TX COVID-19.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-187	V	F		Motion to Approve as presented.		O,W,V,N,F		

Rowland Garza, County Emergency Management Coordinator

23. Entering into an annual agreement with the City of Del Rio for mass community notification (Alert Sense).

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-188	F	V		Motion to Approve as presented.		O,W,V,N,F		

Guillermo Sanchez, Purchasing Agent

24. Adopting resolution for Val Verde County to register as a member with NCPA Cooperative Program for the purpose of making purchases through the Cooperative and authorizing the County Judge to sign.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-189	N	V		Motion to Approve as presented		O,W,V,N,F		
				and authorize Judge to sign.				

25. Approving a 36-month Xerox copy machine lease in the amount of $191.78 per month per copier machine and requesting authorization for County Judge to sign. This will be paid out of Copier Account.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-190	N	V		Motion to Approve as presented		O,W,V,N,F		
				authorize the Judge to sign.				

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

26. Approving two separate 36-month Xerox copy machine leases in the amount of $284.57 per month per copier machine and requesting authorization for County Judge to sign. This will be paid out of County Clerks Copier Expense.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-191	N	F		Motion to Approve as presented		O,W,V,N,F		
				and authorize Judge to sign.				

27. Adopting Resolution for Commissioner's Court to grant Purchasing Exemptions under Texas Local Govt. Code 262.024(A).

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-192	V	F		Motion to Approve as presented.		O,W,V,N,F		
				Any Covid-19 related expense up				
				to $200,000 cap. Over $50,000				
				authorize to spend with no bid.				

Ana Markowski Smith, County Attorney

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

9:27 A.M. break for executive session – back at 10:20 A.M.

28. Closed session consultation pursuant to Texas Government Code:

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

EXECUTIVE SESSION: _____ §551.071(2) (A) _____ §551.071 _____ §551.071 _____ §551.071 _____ 551.072 __X_____

OTHER _____ BEGAN @ _____ ENDED @ _____ BREAK @ _____

RESUMED @ _____ ACTION AFTER EX: _____

No action taken during executive session.

The Judge gave the following report on COVID-19 virus statistics:
VVRMC – 214; UMC- 200 – 13 tests all negative, 53 bed average (Tests – negative 34)
STAT – 2 negatives at state, 4 pending, pending 122-posting to county websites.

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

The foregoing, recorded in Volume 57, pages 96-192, inclusive, was on this the 29 day of APRIL A.D. 2020, read and is hereby **APPROVED**.

Respectfully submitted,

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

ATTEST:

GENEROSA GRACIA-RAMON, COUNTY CLERK
VAL VERDE COUNTY, TEXAS

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

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

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County of Val Verde

Lewis G. Owens Jr.
County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

Physical Location: Old County Court-at-Law
Del Rio, TX 78840

Virtual Meeting LIVE ON: Facebook (https://www.facebook.com/Val-Verde-County-Emergency-Management-707770835940585/?eid=ARDslotbSL9mhpGiW6nJ5dfxADtBT4jf0Xj4ALWMpP7jNnzYRaPH7kzBabv1CuHIhvFN7dUFsP09RP-j **)**

April 1, 2020 at 9:00 a.m.

1. Call to order.

2. Determining that a quorum is present.

3. Reciting the pledge of allegiance.

4. Approving and/or amending minutes from previous meetings.

5. Citizens' Comments.

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

6. Subdivision plats.

7. Certificates of compliance.

8. Monthly reports from elected officials.

9. Approval of bills.

Matthew S. Weingardt, County Auditor

10. Auditor's Report.

11. Funding of COVID-19 accounts for emergency purchase from available appropriations.

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A. County Judge – $1,497.00 from available appropriations to Emergency Management.

B. Tax Assessor-Collector – $2,000.00 from travel to postage.

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15. Treasurer's Report.

Juanita Barrera, HR Director

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Lewis G. Owens Jr., Val Verde County Judge

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27. Adopting Resolution for Commissioner's Court to grant Purchasing Exemptions under Texas Local Govt. Code 262.024(A).

Ana Markowski Smith, County Attorney

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

28. Closed session consultation pursuant to Texas Government Code:

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

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

29. Commissioners' comments.

30. County Judge's comments.

31. Adjourn.

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Our next Regular Commissioners Court Meeting will be **April 15, 2020** @ 9:00 a.m.; **Agenda Items are due WEDNESDAY, April 8, 2020 @ 12:00 noon since Friday is a Holiday.**

NOTE:

-Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office at 830-774-7571 at least two (02) business days prior to the meeting so that appropriate arrangements can be made.

-The Meeting will be posted on the Val Verde County Website.

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON MARCH 27, 2020: AT 4:28 **AM/PM**

FILED
2020 MAR 27 P 4:28
GERALDINE CONNATION
VAL VERDE COUNTY CLERK
BY MT DEPUTY

400 Pecan Street • Del Rio, TX 78840

VOL. 57 PG. 109

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above ***AGENDA/NOTICE/ADDENDUM*** of the Val Verde County Commissioner's Court is a true and correct copy of the ***AGENDA/NOTICE/ADDENDUM*** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 27th day of March, 2020, at 4:28 o'clock p. m. and said ***AGENDA/NOTICE/ADDENDUM*** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

Generosa Gracia-Ramon

Generosa Gracia-Ramon
Val Verde County Clerk

#9

Expense Approval Report

By Segment (Select Below)

Val Verde County, TX

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1071 - .					
Time Warner Cable	0163708030820	03/08/2020	Sheriff - HIDTA - Internet	2666-1071-33-26220	119.97
Time Warner Cable	0163708030820	03/08/2020	Sheriff - HIDTA - Internet	2666-1071-33-26220	2.00
				Department 1071 - . Total:	**121.97**
Department: 1074 - .					
1A Smart Start LLC	202002fm121696	02/02/2020	DWI - Ignition Interlock	2666-1074-31-26170	74.50
1A Smart Start LLC	202002ro030583	02/05/2020	DWI - Ignition Interlock	2666-1074-31-26170	74.50
1A Smart Start LLC	202002ra031489	02/27/2020	DWI - Ignition Interlock	2666-1074-31-26170	74.50
Technical Resource Manageme...	FS-9070022920	02/29/2020	DWI - Test Kits	2666-1074-31-26360	144.20
Mayra C. Quicksall	17-2019	03/09/2020	DWI - Compliance Officer	2666-1074-31-26170	345.00
Sandra Hernandez	30-1	03/16/2020	DWI - Impact Panel	2666-1074-31-26170	105.00
Luis F Arroyo	18-2019	03/23/2020	DWI - Compliance Officer	2666-1074-31-26170	621.00
Kristela Ramirez	2019-1	03/23/2020	DWI - Compliance Officer	2666-1074-31-26170	46.00
Mayra C. Quicksall	18-2019	03/25/2020	DWI - Compliance Officer	2666-1074-31-26170	667.00
Kristela Ramirez	2019-2	03/25/2020	DWI - Compliance Officer	2666-1074-31-26170	138.00
				Department 1074 - . Total:	**2,289.70**
Department: 1111 - General Fund					
Thomson Reuter - West	841913879	03/01/2020	Law Lib	1727-1111-31-16000	246.50
Thomson Reuter - West	841920598	03/01/2020	Law Lib	1727-1111-31-16000	1,333.77
				Department 1111 - General Fund Total:	**1,580.27**
Department: 1201 - County Clerk					
Pitney Bowes Inc.	3310713930	02/29/2020	Co Clerk - Postage Machine	1111-1201-30-16000	248.52
				Department 1201 - County Clerk Total:	**248.52**
Department: 1203 - Veteran's Office					
Cannon Graphics	17335	03/13/2020	Vet - Business Cards	1111-1203-30-16000	81.21
				Department 1203 - Veteran's Office Total:	**81.21**
Department: 1204 - 63rd District Court					
Pitney Bowes Inc.	3310717263	02/29/2020	63rd - Meter Lease	1111-1204-31-16000	218.91
DS Waters of America Inc	11089708030820	03/08/2020	63rd - Water	1111-1204-31-16000	16.28
Kyocera America Inc	5009669451	03/17/2020	63rd - Copier	1111-1204-31-16475	235.42
				Department 1204 - 63rd District Court Total:	**470.61**
Department: 1205 - District Clerk					
Cannon Graphics	16921	11/13/2019	Dist Clerk - Envelopes	1111-1205-31-16000	101.60
Cannon Graphics	16921	11/13/2019	Dist Clerk - Envelopes	1111-1205-31-16000	109.30
DS Waters of America Inc	11089708030820	03/08/2020	Dist Clerk - Water	1111-1205-31-16000	16.82
Government Forms and Supplie...	0320101	03/11/2020	Dist Clerk - Supplies	1111-1205-31-16000	1,382.68
Government Forms and Supplie...	0320101	03/11/2020	Dist Clerk - Supplies	1111-1205-31-16000	507.10
				Department 1205 - District Clerk Total:	**2,117.50**
Department: 1206 - JP#1					
Xerox	099554328	02/22/2020	JP 1 - Copier Termination	1111-1206-31-16415	78.51
				Department 1206 - JP#1 Total:	**78.51**
Department: 1207 - JP#2					
DS Waters of America Inc	11089708030820	03/08/2020	JP 2 - Water	1111-1207-31-16000	5.99
Antonio Faz III	03/12/20	03/12/2020	JP 2 - Mileage	1111-1207-31-16200	84.06
Antonio Faz III	04/06/20	04/06/2020	JP 2 - Mileage	1111-1207-31-16200	230.00
Antonio Faz III	04/06/20	04/06/2020	JP 2 - Meals	1111-1207-31-16200	92.00
				Department 1207 - JP#2 Total:	**412.05**
Department: 1209 - JP#4					
Xerox	099554328	02/22/2020	JP 4 - Copier Termination	1111-1209-31-16415	78.50
Hilda Lopez	03/17/20	03/17/2020	JP 4 - Magistrate Mileage	1111-1209-31-16200	69.72

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US Postmaster	03/31/20	03/31/2020	JP 4 - Postage	1111-1209-31-16000	110.00
				Department 1209 - JP#4 Total:	**258.22**
Department: 1210 - County Court at Law					
DS Waters of America Inc	11089708030820	03/08/2020	CCL - Water	1111-1210-31-16000	2.63
Sergio J. Gonzalez	04/17/20	04/17/2020	CCL - Meals	1111-1210-31-16200	138.00
				Department 1210 - County Court at Law Total:	**140.63**
Department: 1211 - County Attorney					
Thomson Reuter - West	6133831953	03/05/2020	Co Atty - Books	1111-1211-31-16000	81.00
DS Waters of America Inc	11089708030820	03/08/2020	Co Atty - Water	1111-1211-31-16000	5.99
				Department 1211 - County Attorney Total:	**86.99**
Department: 1212 - County Auditor					
Amistad Heating & Air Cond.	7881	02/28/2020	Auditor - March Storage	1111-1212-30-16000	80.00
DS Waters of America Inc	11089708030820	03/08/2020	Auditor - Water	1111-1212-30-16000	10.72
Copies To Go	1-2	03/13/2020	Auditor - Spiral Binding	1111-1212-30-16000	18.75
				Department 1212 - County Auditor Total:	**109.47**
Department: 1213 - County Treasurer					
DS Waters of America Inc	11089708030820	03/08/2020	Treas - Water	1111-1213-30-16000	14.16
				Department 1213 - County Treasurer Total:	**14.16**
Department: 1214 - County Tax Collector					
Quill Corporation	4938708	02/21/2020	Tax - Supplies	1111-1214-30-16000	90.00
DS Waters of America Inc	11089708030820	03/08/2020	Tax - Office	1111-1214-30-16000	14.70
Thomson Reuter - West	6133844891	03/09/2020	Tax - Book	1111-1214-30-16000	100.00
Pitney Bowes Inc.	1015268513	03/12/2020	Tax - Ink Cartridge	1111-1214-30-16000	214.18
Edwards-Graham Ins. Agency	120914	03/20/2020	Tax - State Bond	1111-1214-30-16000	500.00
Edwards-Graham Ins. Agency	120918	03/20/2020	Tax - Co. Bond	1111-1214-30-16000	500.00
Edwards-Graham Ins. Agency	120919	03/20/2020	Tax - School Dist Bond	1111-1214-30-16000	250.00
Laser Printers & Mailing	146448	03/23/2020	Tax - Tax Statments	1111-1214-30-16000	892.22
Laser Printers & Mailing	146448a	03/23/2020	Tax - Postage/2nd Notices	1111-1214-30-16020	2,112.72
				Department 1214 - County Tax Collector Total:	**4,673.82**
Department: 1216 - Purchasing Department					
Cannon Graphics	17141	01/22/2020	Purch - Business Cards	1111-1216-30-16000	69.32
Quill Corporation	5215299	03/04/2020	Purch - Fridge	1111-1216-30-16000	49.00
Quill Corporation	884716	03/04/2020	Purch - Credit Memo	1111-1216-30-16000	-14.00
DS Waters of America Inc	11089708030820	03/08/2020	Purch - Water	1111-1216-30-16000	0.88
				Department 1216 - Purchasing Department Total:	**105.20**
Department: 1217 - County Agent					
DS Waters of America Inc	11089708030820	03/08/2020	Co Agent - Water	1111-1217-30-16000	9.97
Emily Grant	03/12/20	03/12/2020	Co Agent - Meals	1111-1217-30-16202	18.00
Emily Grant	03/12/20	03/12/2020	Co Agent - Meals	1111-1217-30-16202	138.00
Val Verde County	513	03/19/2020	Co Agent - Supplies	1111-1217-30-16000	41.35
				Department 1217 - County Agent Total:	**207.32**
Department: 1218 - Library					
DS Waters of America Inc	11089708030820	03/08/2020	Lib - Water	1111-1218-36-16000	54.66
Coast to Coast Solutions, Inc	IVC0095642	03/11/2020	Lib - Supplies	1111-1218-36-16000	269.37
Russell True Value	460571	03/12/2020	Lib - Supplies	1111-1218-36-16000	68.97
Baker & Taylor Books	5016082488	03/12/2020	Lib - Books	1111-1218-36-16680	1,473.99
Ingram Library Services	44335049	03/15/2020	Lib - Books	1111-1218-36-16680	25.19
Ingram Library Services	44339178	03/16/2020	Lib - Books	1111-1218-36-16680	31.88
Toshiba Business Solutions	5176290	03/16/2020	Lib - Billable Print	1111-1218-36-16421	75.41
Quill Corporation	5551549	03/16/2020	Lib - Office	1111-1218-36-16000	135.89
Russell True Value	460746	03/18/2020	Lib - Credit Memo	1111-1218-36-16000	-2.40
TFS Leasing	67171458	04/01/2020	Lib - Copier	1111-1218-36-16415	275.68
				Department 1218 - Library Total:	**2,408.64**
Department: 1219 - Rural Fire & EMS					
Pro Auto Supply	465546	03/09/2020	Fire - Parts	1111-1219-33-16000	13.86
Pro Auto Supply	465646	03/10/2020	Fire - Parts	1111-1219-33-16000	28.45
Villarreals Express Lube	005102	03/11/2020	Fire - State Inspection	1111-1219-33-16000	7.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Cervantes Auto Glass	180-862245	03/11/2020	Fire - Windshield Repairs	1111-1219-33-16000	225.00
Cervantes Auto Glass	180-862245	03/11/2020	Fire - Windshield Repairs	1111-1219-33-16000	50.00
Memphis Equipment	0172357	03/12/2020	Fire - Window	1111-1219-33-16000	120.00
Memphis Equipment	0172357	03/12/2020	Fire - Window	1111-1219-33-16000	64.81
Val Verde County Tax A/C- Auto	4GKBU8ZT16536	03/13/2020	Fire - State Inspection	1111-1219-33-16000	7.50
Thompson Tire Center	0030677	03/16/2020	Fire - Valve Stem	1111-1219-33-16000	15.00
Villarreals Express Lube	005017	03/16/2020	Fire - State Inspection/Oil Chan...	1111-1219-33-16000	66.95
Russell True Value	460667	03/16/2020	COVID-19 - Fire	1111-1219-33-16000	17.16
Val Verde County Tax A/C- Auto	BLE9ZBXXSAE31	03/16/2020	Fire - State Inspection	1111-1219-33-16000	7.50
			Department 1219 - Rural Fire & EMS Total:		**623.23**
Department: 1220 - Parks & Building Maintenance					
LPA, Inc.	91188	10/01/2019	Parks - Professional Srvc	1111-1220-37-16400	14,400.00
LPA, Inc.	91731	10/01/2019	Parks - Professional Srvc	1111-1220-37-16400	13,600.00
LPA, Inc.	92017	10/08/2019	Parks - Professional Srvc	1111-1220-37-16400	4,000.00
Amistad Heating & Air Cond.	7792	12/04/2019	BM - Juv Annual Inspection	1111-1220-37-16330	143.45
Amistad Heating & Air Cond.	7838	01/15/2020	BM - Service Call	1111-1220-37-16330	90.95
Unifirst Corporation	8232744801	01/30/2020	Juv - Supplies	1111-1220-37-16330	16.05
Florentino Almeda	3274	02/24/2020	BM - Repairs	1111-1220-37-16330	27.94
Florentino Almeda	3274	02/24/2020	BM - Repairs	1111-1220-37-16330	27.45
City of Del Rio	04-023000-01-2/28/2020	02/28/2020	BM - Utilities	1111-1220-37-16503	529.55
City of Del Rio	05-007500-00-2/28/2020	02/28/2020	BM - Utilities	1111-1220-37-16503	272.41
City of Del Rio	05-007550-00-2/28/2020	02/28/2020	BM - Utilities	1111-1220-37-16503	15.93
City of Del Rio	05-007600-00-2/28/2020	02/28/2020	BM - Utilities	1111-1220-37-16503	574.89
Amistad Heating & Air Cond.	7882	02/28/2020	BM - Service Call	1111-1220-37-16330	864.88
City of Del Rio	46-001690-00-3/02/2020	03/02/2020	BM - Utilities	1111-1220-37-16503	642.52
City of Del Rio	46-007770-00-3/02/2020	03/02/2020	BM - Utilities	1111-1220-37-16503	58.74
City of Del Rio	46-01284001-01-3/02/2020	03/02/2020	BM - Utilities	1111-1220-37-16503	121.98
City of Del Rio	46-012950-00-3/02/2020	03/02/2020	BM - Utilities	1111-1220-37-16503	42.93
City of Del Rio	46-013205-00-3/02/2020	03/02/2020	BM - Utilities	1111-1220-37-16503	73.92
City of Del Rio	46-013810-01-3/02/2020	03/02/2020	BM - Utilities	1111-1220-37-16503	56.80
City of Del Rio	46-013820-00-3/02/2020	03/02/2020	BM - Utilities	1111-1220-37-16503	193.08
City of Del Rio	46-013850-00-3/02/2020	03/02/2020	BM - Utilities	1111-1220-37-16503	16.40
Home Depot Dept 32-2540929...	5010155	03/03/2020	BM - Supplies	1111-1220-37-16330	64.06
Home Depot Dept 32-2540929...	5010155-1	03/03/2020	COVID-19 - BM	1111-1220-37-16330	42.73
Home Depot Dept 32-2540929...	5010167	03/03/2020	BM - Supplies	1111-1220-37-16330	17.74
Home Depot Dept 32-2540929...	5010167-1	03/03/2020	COVID-19 - BM	1111-1220-37-16330	15.93
City of Del Rio	10-000200-00-3/04/2020	03/04/2020	BM - Utilities	1111-1220-37-16503	394.64
City of Del Rio	14-015200-01-3/05/2020	03/05/2020	BM - Utilities	1111-1220-37-16503	57.64
McCoy's	8849958	03/05/2020	BM - Supplies	1111-1220-37-16330	3.83
City of Del Rio	15-002680-00-3/06/2020	03/06/2020	BM - Utilities	1111-1220-37-16503	330.65
City of Del Rio	15-002800-00-3/06/2020	03/06/2020	BM - Utilities	1111-1220-37-16503	41.15
Time Warner Cable	0497272030720	03/07/2020	BM - Internet	1111-1220-37-16503	115.06
Walmart	06097	03/09/2020	COVID-19 - BM	1111-1220-37-16330	41.56
City of Del Rio	21-017400-00-3/10/2020	03/10/2020	BM - Utilities	1111-1220-37-16503	606.98
City of Del Rio	21-300000-01-3/10/2020	03/10/2020	BM - Utilities	1111-1220-37-16503	95.51
Sentry Security Service	227300	03/10/2020	BM - Service Call	1111-1220-37-16330	125.00
McCoy's	8850073	03/10/2020	BM - Supplies	1111-1220-37-16330	15.68
Frontier Southwest Incorporated	031020-5	03/11/2020	BM - Utilities	1111-1220-37-16503	75.79
Del Rio Welders Equip.	D664795	03/11/2020	BM - Cutoff Wheels	1111-1220-37-16330	25.75
Emilio Ruiz	081608	03/12/2020	BM - Tire Repair	1111-1220-37-16330	15.00
Tractor Supply Co.Dept. 30-120...	333852	03/12/2020	BM - Credit Memo	1111-1220-37-16330	-31.98
Tractor Supply Co.Dept. 30-120...	333855	03/12/2020	BM - Material	1111-1220-37-16330	19.98
Pro Auto Supply	465922	03/12/2020	BM - Parts	1111-1220-37-16330	108.34
T.J. Moore Lumber	472293	03/12/2020	BM - Material	1111-1220-37-16330	72.17
T.J. Moore Lumber	472305	03/12/2020	BM - Material	1111-1220-37-16330	1.98
T.J. Moore Lumber	472310	03/12/2020	BM - Material	1111-1220-37-16330	0.45
Unifirst Corporation	8232750601	03/12/2020	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232750602	03/12/2020	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232750603	03/12/2020	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
McCoy's	8850190	03/12/2020	BM - Material	1111-1220-37-16330	5.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Cavallo Energy Texas Llc	B2003110320	03/12/2020	BM - Utilities	1111-1220-37-16503	22,498.07
Del Rio Welders Equip.	D664698	03/12/2020	BM - Material	1111-1220-37-16330	12.94
Russell True Value	460605	03/13/2020	BM - Supplies	1111-1220-37-16330	21.96
Russell True Value	460609	03/13/2020	COVID-19 - BM	1111-1220-37-16330	38.97
T.J. Moore Lumber	472403	03/13/2020	BM - Supplies	1111-1220-37-16330	8.49
T.J. Moore Lumber	472448	03/13/2020	BM - Supplies	1111-1220-37-16330	0.62
T.J. Moore Lumber	472481	03/13/2020	BM - Supplies	1111-1220-37-16330	9.99
T.J. Moore Lumber	472484	03/13/2020	COVID-19 - BM	1111-1220-37-16330	19.99
Home Depot Dept 32-2540929...	5011090	03/13/2020	COVID-19 - BM	1111-1220-37-16330	106.31
McCoy's	8850202	03/13/2020	BM - Supplies	1111-1220-37-16330	3.69
McCoy's	8850227	03/13/2020	COVID-19 - BM	1111-1220-37-16330	17.26
Time Warner Cable	0024975031620	03/16/2020	Pct 2 - Internet	1111-1220-37-16503	115.58
Home Depot Dept 32-2540929...	2011295	03/16/2020	COVID 19 - BM - Pine Board	1111-1220-37-16330	564.33
City of Del Rio	288419	03/16/2020	BM - Landfill	1111-1220-37-16330	34.65
Vaughan Builders Inc.	3/16/2020	03/16/2020	BM - Septic Tank Repair	1111-1220-37-16330	1,800.00
T.J. Moore Lumber	472537	03/16/2020	BM - Supplies	1111-1220-37-16330	4.13
McCoy's	8850251	03/16/2020	COVID 19 - BM - Plexiglass	1111-1220-37-16330	329.75
Arc-Rite Welding	94972	03/16/2020	BM - Repairs	1111-1220-37-16311	14.40
Arc-Rite Welding	94972	03/16/2020	BM - Repairs	1111-1220-37-16311	1,710.00
Arc-Rite Welding	94972	03/16/2020	BM - Repairs	1111-1220-37-16311	14.64
Arc-Rite Welding	94972	03/16/2020	BM - Repairs	1111-1220-37-16311	155.70
Arc-Rite Welding	94972	03/16/2020	BM - Repairs	1111-1220-37-16311	22.44
Arc-Rite Welding	94972	03/16/2020	BM - Repairs	1111-1220-37-16311	9.95
Arc-Rite Welding	94972	03/16/2020	BM - Repairs	1111-1220-37-16311	25.00
Arc-Rite Welding	94972	03/16/2020	BM - Repairs	1111-1220-37-16311	31.20
Arc-Rite Welding	94972	03/16/2020	BM - Repairs	1111-1220-37-16311	18.00
Del Rio Welders Equip.	D664850	03/16/2020	BM - Equipment	1111-1220-37-16330	79.95
Del Rio Welders Equip.	D664866	03/16/2020	BM - Equipment	1111-1220-37-16330	19.95
Sally B.G. Parsons	20-30899	03/17/2020	BM - Rental	1111-1220-37-16330	153.80
Pro Auto Supply	466323	03/17/2020	BM - Battery	1111-1220-37-16330	108.09
T.J. Moore Lumber	472683	03/17/2020	BM - Supplies	1111-1220-37-16330	9.99
Florentino Almeda	681555	03/17/2020	BM - Repairs	1111-1220-37-16330	19.60
Unifirst Corporation	8232751211	03/17/2020	BM - Uniforms	1111-1220-37-16330	67.68
Unifirst Corporation	8232751212	03/17/2020	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.09
McCoy's	8850270	03/17/2020	BM - Supplies	1111-1220-37-16330	7.19
Amistad Heating & Air Cond.	7903	03/18/2020	BM - A/C Repairs	1111-1220-37-16330	362.57
Emilio Ruiz	081619	03/19/2020	BM - Tire Repairs	1111-1220-37-16330	30.00
Custom Products Corporation	333019	03/19/2020	BM - Signs	1111-1220-37-16311	198.36
Custom Products Corporation	333019	03/19/2020	BM - Signs	1111-1220-37-16311	25.00
Custom Products Corporation	333019	03/19/2020	BM - Signs	1111-1220-37-16311	75.00
Custom Products Corporation	333019	03/19/2020	BM - Signs	1111-1220-37-16311	17.81
Pro Auto Supply	466542	03/19/2020	BM - Parts	1111-1220-37-16330	196.93
T.J. Moore Lumber	472891	03/19/2020	BM - Material	1111-1220-37-16330	67.88
Val Verde County	514	03/19/2020	BM - Towels	1111-1220-37-16330	36.54
Val Verde County	515	03/19/2020	BM - Towels/Tissue	1111-1220-37-16330	36.55
Val Verde County	515	03/19/2020	BM - Towels/Tissue	1111-1220-37-16330	82.70
Val Verde County	515	03/19/2020	BM - Towels/Tissue	1111-1220-37-16330	73.08
Val Verde County	516	03/19/2020	BM - Towels/Tissue	1111-1220-37-16300	73.08
Val Verde County	516	03/19/2020	BM - Towels/Tissue	1111-1220-37-16300	82.70
Unifirst Corporation	8232751559	03/19/2020	Juv - Supplies	1111-1220-37-16330	23.95
Unifirst Corporation	8232751560	03/19/2020	Co Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Sherwin Williams	9790-9	03/19/2020	BM - Material	1111-1220-37-16330	64.73
Del Rio Welders Equip.	D664963	03/19/2020	COVID 19 - BM - Gloves	1111-1220-37-16330	19.90
Department of Information Res...	20021560N	03/20/2020	BM - Utilities	1111-1220-37-16503	20.60
T.J. Moore Lumber	472922	03/20/2020	BM - Credit Memo	1111-1220-37-16330	-0.84
Unifirst Corporation	8232752176	03/24/2020	BM - Uniforms	1111-1220-37-16330	69.68
			Department 1220 - Parks & Building Maintenance Total:		**67,793.17**
Department: 1221 - Sheriff					
Rio Trailer Shop	40741	11/25/2019	Sheriff - Towing Service	1111-1221-33-17061	100.00
Rio Trailer Shop	40643	02/09/2020	Sheriff - Towing Service	1111-1221-33-17061	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	2399-30.00	02/19/2020	Sheriff - Travel	1111-1221-33-16200	30.00
Fedex	6-934-20169	02/20/2020	Sheriff - Shipping Fees	1111-1221-33-16600	37.05
Rio Trailer Shop	40850	02/25/2020	Sheriff - Towing Service	1111-1221-33-17061	150.00
Caldwell Country Chevrolet	LF194308	02/28/2020	Sheriff - Cap Exp - 2020 Chevy	1111-1221-33-16400	49,655.91
Rio Trailer Shop	40900	03/03/2020	Sheriff - Towing Service	1111-1221-33-17061	150.00
Dana Safety Supply	624531	03/04/2020	Sheriff - Laptop Stands	1111-1221-33-17061	613.51
Pico Propane Operating	06594032-I	03/06/2020	Sheriff - Fuel	1111-1221-33-17061	1,924.20
DS Waters of America Inc	11089708030820	03/08/2020	Sheriff - Water	1111-1221-33-16600	92.55
Russell True Value	460475	03/10/2020	Sheriff - Keys	1111-1221-33-16600	112.51
Advanced Auto Parts	6666007040140	03/10/2020	Sheriff - Battery	1111-1221-33-17061	96.47
O'Reilly Auto Parts	0568-327784	03/11/2020	Sheriff - Battery	1111-1221-33-17061	51.56
Goodyear Service Center	155957	03/11/2020	Sheriff - Tires	1111-1221-33-17061	100.00
Goodyear Service Center	155957	03/11/2020	Sheriff - Tires	1111-1221-33-17061	17.00
Goodyear Service Center	155957	03/11/2020	Sheriff - Tires	1111-1221-33-17061	655.92
Goodyear Service Center	155957	03/11/2020	Sheriff - Tires	1111-1221-33-17061	99.99
Russell True Value	460516	03/11/2020	Sheriff - Credit Memo	1111-1221-33-16600	-22.86
Advanced Auto Parts	6666007140184	03/11/2020	Sheriff - Oil	1111-1221-33-17061	40.88
O'Reilly Auto Parts	0568-328147	03/12/2020	Sheriff - Oil Filter	1111-1221-33-17061	29.15
Thompson Tire Center	0030654	03/13/2020	Sheriff - Repairs	1111-1221-33-17061	46.00
O'Reilly Auto Parts	0568-328508	03/13/2020	Sheriff - Parts	1111-1221-33-17061	7.99
Carlos D. Villarreal	2894	03/13/2020	Sheriff - Repairs	1111-1221-33-17061	15.00
Dell Marketing L.P.	10381067367	03/17/2020	Sheriff - Keyboards	1111-1221-33-16600	1,375.96
Del Rio Welders Equip.	D664694	03/17/2020	Sheriff - Tags	1111-1221-33-17061	471.60
US PostmasterAcct# 26827683	03/19/20	03/19/2020	Sheriff - Postage	1111-1221-33-16600	1,500.00
Computer Information Systems	236691	05/01/2020	Sheriff - Renewal Fee	1111-1221-33-16304	10,547.00
				Department 1221 - Sheriff Total:	**68,047.39**
Department: 1223 - Other County Expenditures					
GCS Technologies Inc.	CW64909	02/06/2020	IT - Comp Maint	1111-1223-30-16414	247.50
Del Rio News Herald	699581	02/09/2020	Public Notice	1111-1223-30-16740	124.00
Luis De Los Santos	14-666-CR	02/10/2020	83rd - Felony - De Los Santos	1111-1223-31-16780	150.00
Del Rio News Herald	706847	02/11/2020	Co Clerk - Tabulation Test	1111-1223-30-16750	271.00
Kerr County Clerk	MHT20-61	02/12/2020	Emergency Detention - Voth	1111-1223-35-16650	400.00
Ortiz & Ortiz, Pc	14342-CR	02/15/2020	83rd - Felony - Ortiz	1111-1223-31-16780	600.00
Luis De Los Santos	14-679-CR	02/15/2020	83rd - Felony - De Los Santos	1111-1223-31-16780	600.00
Del Rio News Herald	706706	02/16/2020	Public Notice	1111-1223-30-16740	108.00
F. Gail Schroeter	14583CR	02/19/2020	83rd - Felony - Schroeter	1111-1223-31-16780	450.00
Webb County Treasury	M.E.20-0128	02/19/2020	Autopsy - Churchwell	1111-1223-30-16760	1,700.00
Brown Industries, Inc.	120-05175	02/20/2020	HR - Pin	1111-1223-30-17100	25.84
Kerr County Clerk	MHT20-66	02/22/2020	Emergency Detention - Thomps...	1111-1223-35-16650	570.00
Law Office of Gregory D Torres	13781CR	02/25/2020	83rd - Felony - Torres	1111-1223-31-16780	450.00
F. Gail Schroeter	14465CR	02/25/2020	83rd - Felony - Schroeter	1111-1223-31-16780	450.00
Law Offices of Ricardo E. Calder...	14723-CR	02/27/2020	83rd - Felony - Calderon	1111-1223-31-16780	600.00
Sidney L Harle	2/27/2020	02/27/2020	83rd - Visiting Judge	1111-1223-31-16780	185.15
Kerr County Clerk	MHT20-70	02/27/2020	Emergency Detention - Abendro...	1111-1223-35-16650	535.00
Kerr County Clerk	MHT20-71	02/28/2020	Emergency Detention - Mynar	1111-1223-35-16650	400.00
Stephen B. Ables	03/04/20	03/04/2020	CCL - Visiting Judge	1111-1223-31-16780	508.85
Law Offices of Ricardo E. Calder...	14606-CR	03/04/2020	83rd - Felony - Calderon	1111-1223-31-16780	750.00
Ortiz & Ortiz, Pc	14613CR	03/04/2020	83rd - Felony - Ortiz	1111-1223-31-16780	600.00
Del Rio Welders Equip.	D664510	03/04/2020	BM - LAFB Safety Wear & Signs	1111-1223-30-16820	712.00
Guadalupe R. Rodriguez	J-19-105	03/05/2020	CCL - Misd - Rodriguez	1111-1223-31-16780	400.00
Gregorio Flores	J-19-74	03/05/2020	CCL - Misd - Flores	1111-1223-31-16780	800.00
Webb County Treasury	M.E.20-0127	03/05/2020	Autopsy - Markowitz	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.20-0152	03/05/2020	Autopsy - Silva	1111-1223-30-16760	1,700.00
Jad P Harper	19-537-CR	03/06/2020	CCL - Misd - Harper	1111-1223-31-16780	450.00
Jad P Harper	19-553-CR	03/06/2020	CCL - Misd - Harper	1111-1223-31-16780	450.00
Jad P Harper	19-412-CR	03/07/2020	CCL - Misd - Harper	1111-1223-31-16780	250.00
Gregorio Flores	19-439-CR	03/07/2020	CCL - Misd - Flores	1111-1223-31-16780	250.00
Luis De Los Santos	19-491-CR	03/07/2020	CCL - Misd - De Los Santos	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	19-522-CR	03/07/2020	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Jad P Harper	19-661-CR	03/07/2020	CCL - Misd - Harper	1111-1223-31-16780	450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lisa A Traslavina	13285CR-JRV-AP-2016	03/09/2020	63rd - Transcripts	1111-1223-31-16780	1,740.00
Law Office of Gregory D Torres	14486CR	03/10/2020	63rd - Felony - Torres	1111-1223-31-16780	600.00
Guadalupe R. Rodriguez	3525CCL-1	03/10/2020	CCL - CPS - Rodriguez	1111-1223-31-16780	837.25
Luis De Los Santos	3721-CCL	03/10/2020	CCL - Children - De Los Santos	1111-1223-31-16780	460.00
Luis De Los Santos	3740-CCL-1	03/10/2020	CCL - CPS - De Los Santos	1111-1223-31-16780	400.00
Luis De Los Santos	3777-CCL	03/10/2020	CCL - CPS - De Los Santos	1111-1223-31-16780	1,760.00
Sostenes Mireles II	13243CR	03/11/2020	63rd - Felony - Mireles	1111-1223-31-16780	450.00
Jad P Harper	14-064-CR-2	03/11/2020	63rd - Felony - Harper	1111-1223-31-16780	450.00
Jad P Harper	19-617-CR	03/12/2020	CCL - Misd - Harper	1111-1223-31-16780	450.00
Cindy E. Huggins	03/20/20	03/20/2020	63rd - Court Reporter Services	1111-1223-31-16780	1,584.20
Jose M. Faz	03/31/20	03/27/2020	CCL - Interpreter	1111-1223-31-16780	3,600.00
Quad Counties Council On Alco...	04/01/2020	04/01/2020	April 2020 Allocation	1111-1223-35-17220	15,000.00
			Department 1223 - Other County Expenditures Total:		**45,118.79**
Department: 1224 - Road & Bridge					
Del Rio News Herald	03182020	03/18/2020	Comm Offc - Subscription	1222-1224-34-16000	120.00
Val Verde County Payroll Cleari...	04/03/2020-1	03/31/2020	Payroll Transfer	1222-1224-41-16005	56,009.99
			Department 1224 - Road & Bridge Total:		**56,129.99**
Department: 1225 - Road & Bridge Precinct 1					
Baker Rentals Llc	16666-2	03/11/2020	Pct 1 - Excavator Rental	1222-1225-34-17000	1,470.00
Villarreals Express Lube	005016	03/12/2020	Pct 1 - Oil Change	1222-1225-34-17000	174.95
Pro Auto Supply	465878	03/12/2020	Pct 1 - Parts	1222-1225-34-17000	165.97
Pro Auto Supply	465884	03/12/2020	Pct 1 - Credit Memo	1222-1225-34-17000	-56.92
Unifirst Corporation	8232751010	03/16/2020	Pct 1 – Uniforms	1222-1225-34-17000	50.76
O'Reilly Auto Parts	0568-329491	03/17/2020	Pct 1 - Parts	1222-1225-34-17000	273.99
O'Reilly Auto Parts	0568-329532	03/17/2020	Pct 1 - Parts	1222-1225-34-17000	23.57
Villarreals Express Lube	005111	03/18/2020	Pct 1 - Inspection	1222-1225-34-17000	7.00
O'Reilly Auto Parts	0568-329769	03/18/2020	Pct 1 - Parts	1222-1225-34-17000	31.97
Russell True Value	460757	03/18/2020	Pct 1 - Supplies	1222-1225-34-17000	32.56
Del Rio Welders Equip.	D665070	03/18/2020	Pct 1 - Equipment	1222-1225-34-17000	17.85
O'Reilly Auto Parts	0568-330032	03/19/2020	Pct 1 - Battery	1222-1225-34-17000	45.96
Tractor Supply Co.Dept. 30-120...	334892	03/19/2020	Pct 1 - Supplies	1222-1225-34-17000	114.89
Russell True Value	460776	03/19/2020	Pct 1 - Supplies	1222-1225-34-17000	21.98
T.J. Moore Lumber	472835	03/19/2020	Pct 1 - Supplies	1222-1225-34-17000	27.96
5S Service Company, LLC	2335	03/20/2020	Pct 1 - Escondido Water Project...	1222-1225-34-17000	1,000.00
TTE, LLC	2899	03/24/2020	Pct 1 - Escondido Water Project...	1222-1225-34-17000	1,000.00
			Department 1225 - Road & Bridge Precinct 1 Total:		**4,402.49**
Department: 1226 - Road & Bridge Precinct 2					
Grande Truck Center	1822402	02/06/2020	Pct 2 - Parts	1222-1226-34-17000	77.89
City of Del Rio	287483	03/06/2020	Pct 2 - Landfill	1222-1226-34-17000	56.70
Unifirst Corporation	8232750054	03/09/2020	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	42.79
City of Del Rio	287779	03/10/2020	Pct 2 - Landfill	1222-1226-34-17000	65.70
City of Del Rio	287790	03/10/2020	Pct 2 - Landfill	1222-1226-34-17000	40.95
City of Del Rio	287889	03/10/2020	Pct 2 - Landfill	1222-1226-34-17000	72.90
Pro Auto Supply	465932	03/12/2020	Pct 2 - Battery	1222-1226-34-17000	354.48
Pro Auto Supply	465934	03/12/2020	Pct 2 - Parts	1222-1226-34-17000	19.62
O'Reilly Auto Parts	0568-329281	03/16/2020	Pct 2 - Parts	1222-1226-34-17000	246.86
Advanced Auto Parts	6666007740449	03/17/2020	Pct 2 - Parts	1222-1226-34-17000	90.81
Villarreals Express Lube	005113	03/19/2020	Pct 2 - State Inspection	1222-1226-34-17000	7.00
Del Rio Welders Equip.	D665095	03/19/2020	Pct 2 - Material	1222-1226-34-17000	19.90
Del Rio Welders Equip.	D665098	03/19/2020	Pct 2 - Material	1222-1226-34-17000	103.29
Val Verde County Tax A/C- Auto	EJNCR78VZ8A3B	03/19/2020	Pct 2 - State Inspection	1222-1226-34-17000	7.50
			Department 1226 - Road & Bridge Precinct 2 Total:		**1,206.39**
Department: 1227 - Road & Bridge Precinct 3					
City of Del Rio	286802	02/27/2020	Pct 3 - Landfill	1222-1227-34-17000	30.15
City of Del Rio	286876	02/27/2020	Pct 3 - Landfill	1222-1227-34-17000	54.45
O'Reilly Auto Parts	0568-325756	03/04/2020	Pct 3 - Battery	1222-1227-34-17000	50.74
City of Del Rio	287335	03/04/2020	Pct 3 - Landfill	1222-1227-34-17000	81.00
City of Del Rio	287392	03/05/2020	Pct 3 - Landfill	1222-1227-34-17000	61.65
City of Del Rio	287401	03/05/2020	Pct 3 - Landfill	1222-1227-34-17000	63.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	287406	03/05/2020	Pct 3 - Landfill	1222-1227-34-17000	41.40
City of Del Rio	287452	03/05/2020	Pct 3 - Landfill	1222-1227-34-17000	45.90
City of Del Rio	287645	03/09/2020	Pct 3 - Landfill	1222-1227-34-17000	18.00
Russell True Value	460440	03/09/2020	Pct 3 - Supplies	1222-1227-34-17000	41.72
Pro Auto Supply	465481	03/09/2020	Pct 3 - Parts	1222-1227-34-17000	53.38
Del Rio Welders Equip.	D664647	03/09/2020	Pct 3 - Equipment	1222-1227-34-17000	188.95
Unifirst Corporation	8232750245	03/10/2020	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Carlos D. Villarreal	2892	03/12/2020	Pct 3 - Maintenance	1222-1227-34-17000	244.00
Unifirst Corporation	8232751210	03/17/2020	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
			Department 1227 - Road & Bridge Precinct 3 Total:		**1,064.72**
Department: 1228 - Road & Bridge Precinct 4					
Pico Propane Operating	06594543-I	03/10/2020	Pct 4 - Fuel	1222-1228-34-17000	2,954.17
Carlos D. Villarreal	2531	03/10/2020	Pct 4 - Maintenance	1222-1228-34-17000	175.00
Joe G. Alvarado	3/10/2020	03/10/2020	Pct 4 - Meals	1222-1228-34-16200	28.00
O'Reilly Auto Parts	0568-327907	03/11/2020	Pct 4 - Parts	1222-1228-34-17000	16.99
Jorge Mtanous	4404	03/11/2020	Pct. 4 - 19 Ford F-250 Repairs	1222-1228-34-17000	2,590.36
O'Reilly Auto Parts	0568-328094	03/12/2020	Pct 4 - Repairs	1222-1228-34-17000	280.76
Unifirst Corporation	8232750604	03/12/2020	Pct 4 - Uniforms	1222-1228-34-17000	45.12
1000Bulbs.Com	W02086907	03/12/2020	Pct 4 - Supplies	1222-1228-34-17000	62.08
FNL Money Investment LLC	89894	03/13/2020	Pct 4 - Tire Repairs	1222-1228-34-17000	93.97
T.J. Moore Lumber	472679	03/17/2020	Pct 4 - Parts	1222-1228-34-17000	157.59
T.J. Moore Lumber	472680	03/17/2020	Pct 4 - Parts	1222-1228-34-17000	86.94
Pro Auto Supply	466441	03/18/2020	Pct 4 - Parts	1222-1228-34-17000	79.05
Val Verde County Tax A/C- Auto	6GE6Z80TR6B3U	03/19/2020	Pct 4 - Inspection	1222-1228-34-17000	7.50
			Department 1228 - Road & Bridge Precinct 4 Total:		**6,577.53**
Department: 1230 - 83rd District Court					
DS Waters of America Inc	11089708030820	03/08/2020	83rd - Water	1111-1230-31-16000	14.24
			Department 1230 - 83rd District Court Total:		**14.24**
Department: 1231 - Risk Management					
Quill Corporation	5215299	03/04/2020	RM - Fridge	1111-1231-30-16000	49.00
Quill Corporation	884716	03/04/2020	HR - Credit Memo	1111-1231-30-16000	-14.00
DS Waters of America Inc	11089708030820	03/08/2020	RM - Water	1111-1231-30-16000	0.87
			Department 1231 - Risk Management Total:		**35.87**
Department: 1247 - Community Center					
DS Waters of America Inc	11089708030820	03/08/2020	Comm Cntr - Water	1111-1247-37-16000	16.08
			Department 1247 - Community Center Total:		**16.08**
Department: 1248 - Human Resources					
Quill Corporation	5215299	03/04/2020	HR - Fridge	1111-1248-30-16000	48.99
Quill Corporation	884716	03/04/2020	RM - Credit Memo	1111-1248-30-16000	-14.00
DS Waters of America Inc	11089708030820	03/08/2020	HR - Water	1111-1248-30-16000	0.88
			Department 1248 - Human Resources Total:		**35.87**
Department: 1250 - District Attorney					
Cannon Graphics	17041	12/17/2019	DA - Business Cards	1111-1250-31-16001	65.43
LexisNexis	3092503247	02/29/2020	DA - Subscription	1111-1250-31-16001	252.00
DS Waters of America Inc	11089708030820	03/08/2020	DA - Water	1111-1250-31-16001	4.73
			Department 1250 - District Attorney Total:		**322.16**
Department: 1261 - Animal Control					
Discount Auto Glass	8950	03/02/2020	Animal Cont - Decals	1111-1261-30-16400	200.00
Jorge E. Huerta	1077	03/11/2020	Animal Cont - Split System	1111-1261-30-16401	4,200.00
Sherwin Williams	3151-1	03/11/2020	Animal Cont - Supplies	1111-1261-30-16401	133.94
Royal Metal	7041239	03/16/2020	Animal Cont - Material	1111-1261-30-16401	4.29
Royal Metal	7041239	03/16/2020	Animal Cont - Material	1111-1261-30-16401	67.76
Royal Metal	7041239	03/16/2020	Animal Cont - Material	1111-1261-30-16401	2.16
American Electric Power	75805344	03/19/2020	Animal Shelter - Electrical	1111-1261-30-16401	1,132.09
Del Rio Welders Equip	D665082	03/19/2020	Animal Cont - Equipment	1111-1261-30-16401	161.85
			Department 1261 - Animal Control Total:		**5,902.09**
Department: 1300 - Non-Departmental Expense					
JPCA of Texas Inc	239587-1	01/01/2020	JP 4 - Membership Dues	1111-1300-30-16440	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Zesch & Pickett Administrators	2020-2	03/12/2020	Admin Fees	1111-1300-30-16430	533.25
Texas Association of Counties	25511202004	03/24/2020	Insurance	1111-1300-30-17265	149,636.74
Val Verde County Payroll Cleari...	04/03/2020	03/31/2020	Payroll Transfer	1111-1300-41-17510	443,618.39
			Department 1300 - Non-Departmental Expense Total:		**593,848.38**
Department: 3900 - Court Costs					
OmniBase Services of Texas, LP	12/31/19-1234	12/31/2019	JP 1-4 - 4th Qtr Failure to Appear	3999-3900-00-16000	498.00
Texas Parks and Wildlife	A8260975-3	02/04/2020	JP 3 - 020681	3999-3900-00-16000	21.25
Texas Parks and Wildlife	A8318110	02/06/2020	JP 3 - 022288	3999-3900-00-16000	81.60
Texas Parks and Wildlife	A8246023	02/07/2020	JP 3 - 021968	3999-3900-00-16000	114.75
Texas Parks and Wildlife	A8319098	02/10/2020	JP 3 - 022333	3999-3900-00-16000	93.50
Texas Parks and Wildlife	A8246024	02/20/2020	JP 3 - 021966	3999-3900-00-16000	114.75
Texas Parks and Wildlife	A8318111	02/24/2020	JP 3 - 022414	3999-3900-00-16000	212.50
Texas Parks and Wildlife	A8318111-2	02/24/2020	JP 3 - 022415	3999-3900-00-16000	212.50
Texas Parks and Wildlife	A8318228	02/24/2020	JP 3 - 021935	3999-3900-00-16000	21.25
Texas Parks and Wildlife	A83026041	02/28/2020	JP 3 - 022442	3999-3900-00-16000	85.00
Val Verde County Court House ...	02/29/20-1	02/29/2020	JP 1 - Crtshse Sec Fees	3999-3900-00-16000	42.99
Val Verde County Court House ...	02/29/20-1	02/29/2020	JP 1 - Sec Fees	3999-3900-00-16000	187.99
Val Verde County Special Reven...	02/29/20-1	02/29/2020	JP 1 - Tech Fund	3999-3900-00-16000	210.90
Val Verde County	02/29/20-1	02/29/2020	JP 1 - County Fees	3999-3900-00-16000	9,905.06
Val Verde County Court House ...	02/29/20-2	02/29/2020	JP 2 - Sec Fees	3999-3900-00-16000	334.87
Val Verde County Court House ...	02/29/20-2	02/29/2020	JP 2 - JP Crthse Sec Fees	3999-3900-00-16000	53.96
Val Verde County	02/29/20-2	02/29/2020	JP 2 - County Fees	3999-3900-00-16000	13,225.19
Val Verde County Special Reven...	02/29/20-2	02/29/2020	JP 2 - Tech Fund	3999-3900-00-16000	381.33
Val Verde County Court House ...	02/29/20-3	02/29/2020	JP 3 - JP Crthse Sec Fees	3999-3900-00-16000	60.19
Val Verde County	02/29/20-3	02/29/2020	JP 3 - County Fees	3999-3900-00-16000	11,720.11
Val Verde County Court House ...	02/29/20-3	02/29/2020	JP 3 - Sec Fees	3999-3900-00-16000	122.46
Val Verde County Special Reven...	02/29/20-3	02/29/2020	JP 3 - Tech Fund	3999-3900-00-16000	186.67
Val Verde County Court House ...	02/29/20-4	02/29/2020	JP 4 - JP Crthse Sec Fees	3999-3900-00-16000	39.01
Val Verde County Special Reven...	02/29/20-4	02/29/2020	JP 4 - Tech Fund	3999-3900-00-16000	152.81
Val Verde County Court House ...	02/29/20-4	02/29/2020	JP 3 - Sec Fees	3999-3900-00-16000	125.54
Val Verde County	02/29/20-4	02/29/2020	JP 4 - County Fees	3999-3900-00-16000	5,924.42
			Department 3900 - Court Costs Total:		**44,128.60**
Department: 4444 - 4444					
Texas County & District Retirem...	INV0005138	03/06/2020	Retirement (County)	1444-4444-30-12130	82,233.36
Texas County & District Retirem...	INV0005187	03/20/2020	Retirement (County)	1444-4444-30-12130	81,365.14
Texas Association of Counties	25511202004-1	03/24/2020	Insurance	1444-4444-31-12070	17,458.00
National Family Care Life Ins.	04/01/2020	04/01/2020	Insurance	1444-4444-31-12070	180.00
			Department 4444 - 4444 Total:		**181,236.50**
Department: 9111 - Emergency					
Home Depot Dept 32-2540929...	W947829587	03/13/2020	COVID 19 - BM - Trash Cans	1111-9111-33-01200	299.55
Central Glass & Mirror Co.	45030	03/18/2020	COVID 19 - Tax - Mail Slot	1111-9111-33-01200	173.66
Central Glass & Mirror Co.	45030	03/18/2020	COVID 19 - Tax - Mail Slot	1111-9111-33-01200	44.95
Central Glass & Mirror Co.	45030	03/18/2020	COVID 19 - Tax - Mail Slot	1111-9111-33-01200	110.00
Sherwin Williams	9789-1	03/19/2020	COVID 19 - BM - Coveralls	1111-9111-33-01200	16.89
Del Rio Welders Equip.	D665084	03/19/2020	COVID 19 - Sheriff - Coveralls	1111-9111-33-01221	196.90
Del Rio Welders Equip.	D665084	03/19/2020	COVID 19 - Sheriff - Coveralls	1111-9111-33-01221	179.00
Del Rio Welders Equip.	D665084	03/19/2020	COVID 19 - Sheriff - Coveralls	1111-9111-33-01221	116.35
Del Rio Welders Equip.	D665094	03/19/2020	COVID 19 - Sheriff - Gloves	1111-9111-33-01221	29.85
Del Rio Welders Equip.	D665094	03/19/2020	COVID 19 - Sheriff - Gloves	1111-9111-33-01221	29.85
Uline	118248185	03/20/2020	COVID 19 - Co Judge - Gloves	1111-9111-33-01200	722.29
Del Rio Welders Equip.	D664986	03/20/2020	COVID 19 - Sheriff - Masks	1111-9111-33-01221	109.50
Amazon.com LLC	119W-4X17-1XC3	03/23/2020	COVID 19 - Sheriff - Chemical Ca...	1111-9111-33-01221	262.50
Signs Now	22518	03/23/2020	COVID 19 - Co Judge - Banners	1111-9111-33-01200	610.00
GCS Technologies, Inc.	CW65505	03/23/2020	COVID 19 - IT - 40HR Block	1111-9111-30-01215	5,000.00
			Department 9111 - Emergency Total:		**7,901.29**
			Grand Total:		**1,099,809.57**

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Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	801,071.41
1222 - Balance Road & Bridge	69,381.12
1444 - Payroll Clearing County	181,236.50
1727 - Law Library	1,580.27
2666 - Grants	2,411.67
3999 - JP 1-4 Court Costs	44,128.60
Grand Total:	**1,099,809.57**

Account Summary

Account Number	Account Name	Expense Amount
1111-1201-30-16000	County Clerk - Office Suppl...	248.52
1111-1203-30-16000	Veteran's Office - Office S...	81.21
1111-1204-31-16000	63rd District Court - Office...	235.19
1111-1204-31-16475	63rd District Court - Copie...	235.42
1111-1205-31-16000	District Clerk - Office Supp...	2,117.50
1111-1206-31-16415	Justice of the Peace #1 - C...	78.51
1111-1207-31-16000	Justice of the Peace #2 - O...	5.99
1111-1207-31-16200	Justice of the Peace #2 - T...	406.06
1111-1209-31-16000	Justice of the Peace #4 - O...	110.00
1111-1209-31-16200	Justice of the Peace #4 - T...	69.72
1111-1209-31-16415	Justice of the Peace #4 - C...	78.50
1111-1210-31-16000	Court At Law - Office Supp...	2.63
1111-1210-31-16200	Court At Law - Travel and ...	138.00
1111-1211-31-16000	County Attorney - Office ...	86.99
1111-1212-30-16000	County Auditor - Office S...	109.47
1111-1213-30-16000	County Treasurer - Office ...	14.16
1111-1214-30-16000	Tax Assessor Collector - Of...	2,561.10
1111-1214-30-16020	Tax Assessor Collector - P...	2,112.72
1111-1216-30-16000	Purchasing Department - ...	105.20
1111-1217-30-16000	County Agent - Office Sup...	51.32
1111-1217-30-16202	County Agent - Travel - Gr...	156.00
1111-1218-36-16000	County Library - Office Su...	526.49
1111-1218-36-16415	County Library - Copier Ex...	275.68
1111-1218-36-16421	County Library - Copier M...	75.41
1111-1218-36-16680	County Library - Books	1,531.06
1111-1219-33-16000	Rural Fire & EMS - Office ...	623.23
1111-1220-37-16300	Parks and Building Maint...	155.78
1111-1220-37-16311	Parks and Building Maint...	2,317.50
1111-1220-37-16330	Parks and Building Maint...	6,369.07
1111-1220-37-16400	Parks and Building Maint...	32,000.00
1111-1220-37-16503	Parks and Building Maint...	26,950.82
1111-1221-33-16200	Sheriff's Department - Tra...	30.00
1111-1221-33-16304	Sheriff's Department - Sof...	10,547.00
1111-1221-33-16400	Sheriff's Department - Cap...	49,655.91
1111-1221-33-16600	Sheriff's Department - Op...	3,095.21
1111-1221-33-17061	Sheriff's Department - Au...	4,719.27
1111-1223-30-16414	Other - Computer Mainte...	247.50
1111-1223-30-16740	Other - Advertising	232.00
1111-1223-30-16750	Other - Election Expense	271.00
1111-1223-30-16760	Other - Autopsy and Men...	5,100.00
1111-1223-30-16820	Other - Contingencies	712.00
1111-1223-30-17100	Other - Special Events	25.84
1111-1223-31-16780	Other - Attorney's Other	21,625.45
1111-1223-35-16650	Other - Hosptial	1,905.00
1111-1223-35-17220	Other - Family Violence C...	15,000.00
1111-1230-31-16000	83rd District Court - Office...	14.24
1111-1231-30-16000	Risk Management - Office ...	35.87

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Account Summary

Account Number	Account Name	Expense Amount
1111-1247-37-16000	Community Center - Offic...	16.08
1111-1248-30-16000	Human Resources - Office...	35.87
1111-1250-31-16001	District Attorney - Office ...	322.16
1111-1261-30-16400	Animal Control Equipment	200.00
1111-1261-30-16401	Animal Control Building	5,702.09
1111-1300-30-16430	Non-Departmental - Cafet...	533.25
1111-1300-30-16440	Non-Departmental - Me...	60.00
1111-1300-30-17265	Non-Departmental - Insur...	149,636.74
1111-1300-41-17510	Transfers to Payroll Cleari...	443,618.39
1111-9111-30-01215	IT Department - COVID - 19	5,000.00
1111-9111-33-01200	County Judge - COVID - 19	1,977.34
1111-9111-33-01221	Sheriff's Emergency - COV...	923.95
1222-1224-34-16000	Road and Bridge Office Su...	120.00
1222-1224-41-16005	Transfer for Payroll	56,009.99
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	4,402.49
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	1,206.39
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	1,064.72
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	28.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	6,549.53
1444-4444-30-12130	A/P Retirement	163,598.50
1444-4444-31-12070	A/P Insurance	17,638.00
1727-1111-31-16000	Law Library - Expenses	1,580.27
2666-1071-33-26220	HIDTA Amistad Intell 201...	121.97
2666-1074-31-26170	Contractual and Professi...	2,145.50
2666-1074-31-26360	Supplies & Direct Operati...	144.20
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	44,128.60
	Grand Total:	**1,099,809.57**

Project Account Summary

Project Account Key	Expense Amount
None	1,099,809.57
Grand Total:	**1,099,809.57**

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#15

TREASURER'S REPORT

FEBRUARY 2020

VOL. 57 PG. 121

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 FEBRUARY 2019.

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 1 day of April, 2020.

Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that April 1st, 2020 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for FEBRUARY 2019, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 1st day of April, 2020

HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ
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 LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 1st day of April, 2020

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

Val Verde County, TX

Detail Report
Account Summary
Date Range: 02/01/2020 - 02/29/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	359,845.26	2,329,624.99	10,247,015.00	7,917,390.01	2,689,470.25
1111-1111-00-11031	Cash - Texpool	2,816,588.34	-1,720,912.82	803,724.35	2,524,637.17	1,095,675.52
1111-1111-00-11241	Cash - Texas Class	7,480,120.27	9,529.07	9,529.07	0.00	7,489,649.34
	Total Fund: 1111 - General Fund:	**10,656,553.87**	**618,241.24**	**11,060,268.42**	**10,442,027.18**	**11,274,795.11**
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	155,393.46	17.84	17.84	0.00	155,411.30
	Total Fund: 1133 - SL 179:	**155,393.46**	**17.84**	**17.84**	**0.00**	**155,411.30**
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	182,417.60	-11,433.00	0.00	11,433.00	170,984.60
	Total Fund: 1134 - Library Construction:	**182,417.60**	**-11,433.00**	**0.00**	**11,433.00**	**170,984.60**
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	4,358.08	0.50	0.50	0.00	4,358.58
	Total Fund: 1177 - Tax Note 2013:	**4,358.08**	**0.50**	**0.50**	**0.00**	**4,358.58**
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	311,782.20	-2,330.34	35.66	2,366.00	309,451.86
	Total Fund: 1178 - Tax Note 2016:	**311,782.20**	**-2,330.34**	**35.66**	**2,366.00**	**309,451.86**
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,332.74	2.93	2.93	0.00	2,335.67
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	94,387.94	-76,818.81	323,125.90	399,944.71	17,569.13
	Total Fund: 1222 - Balance Road & Bridge:	**96,720.68**	**-76,815.88**	**323,128.83**	**399,944.71**	**19,904.80**
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	700,778.00	-189,420.91	475,497.48	664,918.39	511,357.09
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,721.18	0.00	0.00	0.00	15,721.18
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	29,660.15	-16,832.49	823,085.90	839,918.39	12,827.66
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	**746,159.33**	**-206,253.40**	**1,298,583.38**	**1,504,836.78**	**539,905.93**
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	168,701.13	-2,933.85	1,107,403.47	1,110,337.32	165,767.28
	Total Fund: 1444 - Payroll Clearing County:	**168,701.13**	**-2,933.85**	**1,107,403.47**	**1,110,337.32**	**165,767.28**
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report — **Date Range: 02/01/2020 - 02/29/2020**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	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	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initative	28,122.03	-440.70	0.00	440.70	27,681.33
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21245	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
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	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 Tranportation 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	16,157.01	0.00	14,773.67	14,773.67	16,157.01

Detail Report

Date Range: 02/01/2020 - 02/29/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	-5,000.00	0.00	0.00	0.00	-5,000.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
	Total Fund: 2666 - Grants:	**1,891,246.15**	**-440.70**	**14,773.67**	**15,214.37**	**1,890,805.45**
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	21,587.58	64,946.30	212,628.01	147,681.71	86,533.88
	Total Fund: 4121 - Val Verde County Auditors Special Account:	**21,587.58**	**64,946.30**	**212,628.01**	**147,681.71**	**86,533.88**
	Grand Totals:	**14,234,920.08**	**382,998.71**	**14,016,839.78**	**13,633,841.07**	**14,617,918.79**

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Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	10,656,553.87	618,241.24	11,060,268.42	10,442,027.18	11,274,795.11
1133 - SL 179	155,393.46	17.84	17.84	0.00	155,411.30
1134 - Library Construction	182,417.60	-11,433.00	0.00	11,433.00	170,984.60
1177 - Tax Note 2013	4,358.08	0.50	0.50	0.00	4,358.58
1178 - Tax Note 2016	311,782.20	-2,330.34	35.66	2,366.00	309,451.86
1222 - Balance Road & Bridge	96,720.68	-76,815.88	323,128.83	399,944.71	19,904.80
1333 - Interest & Sinking	746,159.33	-206,253.40	1,298,583.38	1,504,836.78	539,905.93
1444 - Payroll Clearing County	168,701.13	-2,933.85	1,107,403.47	1,110,337.32	165,767.28
2666 - Grants	1,891,246.15	-440.70	14,773.67	15,214.37	1,890,805.45
4121 - Val Verde County Auditors Special	21,587.58	64,946.30	212,628.01	147,681.71	86,533.88
Grand Total:	**14,234,920.08**	**382,998.71**	**14,016,839.78**	**13,633,841.07**	**14,617,918.79**

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FUNDS FOR THE MONTH OF FEBRUARY 2020	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	133,573.15	0.00	16.38	1,099.26	$132,490.27
TAX COLLECTORS / VIT ESCROW ACCOUNT	248,952.08	22,166.40	137.07	0.00	$271,255.55
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	7,998,455.19	10,897,805.06	2,073.42	17,386,203.11	$1,512,130.56
TAX ASSESSOR/COLLECTOR (NEW ACCOUNT)	-154.01	5,983,581.18	364.21	5,034,995.02	$948,796.36
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,957.81		2.03	496.60	$17,463.24
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	250,460.65	0.00	113.22	0.00	$250,573.87
COUNTY CLERK RECORD ARCHIVE FUND	73,982.20	0.00	33.44	0.00	$74,015.64
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	28,590.16	2,775.54	0.00	5,353.93	$26,011.77
DISTRICT CLERK- COURT COST ACCOUNT	14,280.04	10,370.51	0.00	11,933.50	$12,717.05
DISTRICT CLERK- REGISTRY FUND	388,974.29	105,500.00	0.00	150,373.41	$344,100.88
BAIL SECURITY	38,833.37	0.00	14.89		$38,848.26
WELFARE FUND - COUNTY JUDGE	15,014.33	190.00	6.85		$15,211.18
TOTAL					$3,643,614.63

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



Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for February	1.5908%
Average Monthly Dividend Factor for February	0.000043582
Information as of	March 15, 2020
Daily Net Yield	1.2606%
Dividend Factor	0.000034537
7 Day Net Yield	1.29%
Daily Assets	$28,196,171,081.31
Weighted Average Maturity	32 days
Weighted Average Life	110 days
NAV	1.00058

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

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

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

(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

(3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000001
Acct Name: GENERAL FUND #1
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$2,293,701.20
MONTHLY INTEREST	10/31/19	10/31/19	$3,361.40		$ 1,464,065.63	$832,996.97
MONTHLY INTEREST	11/30/19	11/30/19	$1,950.70	$1,500,000.00	$ 98,046.45	$2,236,901.22
MONTHLY INTEREST	12/31/19	12/31/19	$3,370.54	$968,187.00	$ 1,120,484.71	$2,087,974.05
MONTHLY INTEREST	01/31/20	01/31/20	$2,616.40	$1,100,000.00	$ 374,002.11	$2,816,588.34
MONTHLY INTEREST	02/29/20	02/29/20	$3,724.35	$800,000.00	$ 2,524,637.17	$1,095,675.52
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000002
Acct Name: GENERAL FUND #2
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$3,899.70
MONTHLY INTEREST	10/31/19	10/31/19	$145.65	$2,799,434.54	$ -	$2,803,479.89
MONTHLY INTEREST	11/30/19	11/30/19	$2,977.45	$5,874,289.12	$ 5,758,664.00	$2,922,082.46
MONTHLY INTEREST	12/31/19	12/31/19	$3,898.01	$0.00	$ 2,922,082.45	$3,898.02
MONTHLY INTEREST	01/31/20	01/31/20	$3,057.72	$2,921,310.42	$ 2,925,208.43	$3,057.73
MONTHLY INTEREST	02/29/20	02/29/20	$2,630.91	$2,869,685.81	$ 2,872,743.53	$2,630.92
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$841.49
MONTHLY INTEREST	10/31/19	10/31/19	$1.28			$842.77
MONTHLY INTEREST	11/30/19	11/30/19	$1.20			$843.97
MONTHLY INTEREST	12/31/19	12/31/19	$43.47	$132,762.00	$ 127,000.00	$6,649.44
MONTHLY INTEREST	01/31/20	01/31/20	$8.99	$0.00	$ -	$6,658.43
MONTHLY INTEREST	02/29/20	02/29/20	$104.27	$200,000.00	$ -	$206,762.70
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$180,561.21
MONTHLY INTEREST	10/31/19	10/31/19	$249.29	$0.00	$ 30,000.00	$150,810.50
MONTHLY INTEREST	11/30/19	11/30/19	$584.87	$519,000.00	$ -	$670,395.37
MONTHLY INTEREST	12/31/19	12/31/19	$1,013.93	$157,521.00	$ -	$828,930.30
MONTHLY INTEREST	01/31/20	01/31/20	$1,121.95	$150,000.00	$ 279,274.25	$700,778.00
MONTHLY INTEREST	02/29/20	02/29/20	$497.48	$475,000.00	$ 664,918.39	$511,357.09
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:
Acct Nbr: TX-01-0794-4001
Acct Name: GENERAL FUND
Name: VAL VERDE COUNTY
Pool Name: TEXAS CLASS
Pool Nbr:

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$4,044,435.07
MONTHLY INTEREST	10/31/19	10/31/19	$6,626.95			$4,051,062.02
MONTHLY INTEREST	11/30/19	11/30/19	$8,473.38	$3,400,000.00		$7,459,535.40
MONTHLY INTEREST	12/31/19	12/31/19	$10,408.88	$0.00	$ -	$7,469,944.28
MONTHLY INTEREST	01/31/20	01/31/20	$10,175.99	$0.00	$ -	$7,480,120.27
MONTHLY INTEREST	02/29/20	02/29/20	$9,529.07	$0.00	$ -	$7,489,649.34
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:
Acct Nbr: TX-01-0794-4002
Acct Name: ROAD & BRIDGE
Name: VAL VERDE COUNTY
Pool Name: TEXAS CLASS
Pool Nbr:

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$2,319.34
MONTHLY INTEREST	10/31/19	10/31/19	$3.77	$0.00	$ -	$2,323.11
MONTHLY INTEREST	11/30/19	11/30/19	$3.26	$0.00	$ -	$2,326.37
MONTHLY INTEREST	12/31/19	12/31/19	$3.24	$0.00	$ -	$2,329.61
MONTHLY INTEREST	01/31/20	01/31/20	$3.13	$0.00	$ -	$2,332.74
MONTHLY INTEREST	02/29/20	02/29/20	$2.93	$0.00	$ -	$2,335.67
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$0.00
MONTHLY INTEREST	10/31/19	10/31/19	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	11/30/19	11/30/19	$0.00			$0.00
MONTHLY INTEREST	12/31/19	12/31/19	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	01/31/20	01/31/20	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	02/29/20	02/29/20	$0.00	$0.00		$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

#15

TREASURER'S REPORT

MARCH 2020

VOL. 57 PG. 134

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 MARCH 2020.

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 15th day of April, 2020.

Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that April 15th, 2020 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for FEBRUARY 2019, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 15th day of April, 2020

HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ
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 LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 15th day of April, 2020

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

COMMISSIONER'S COURT
VAL VERDE COUNTY, TEXAS

VOL. 57

PG. 137

Val Verde County, TX

Detail Report
Account Summary
Date Range: 03/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111 1111 00 11020	Cash - Del Rio Bank & Trust Westexan	2,689,470.25	2,371,541.95	5,871,517.25	3,499,975.30	5,061,012.20
1111 1111 00 11031	Cash - Texpool	1,095,675.52	-461,527.83	1,741,907.91	2,203,435.74	634,147.69
1111 1111 00 11241	Cash - Texas Class	7,489,649.34	6,606.02	6,606.02	0.00	7,496,255.36
	Total Fund: 1111 - General Fund:	**11,274,795.11**	**1,916,620.14**	**7,620,031.18**	**5,703,411.04**	**13,191,415.25**
Fund: 1133 - SL 179						
1133 1111 00 11160	Cash - SL79	155,411.30	-79,365.94	9.40	79,375.34	76,045.36
	Total Fund: 1133 - SL 179:	**155,411.30**	**-79,365.94**	**9.40**	**79,375.34**	**76,045.36**
Fund: 1134 - Library Construction						
1134 1111 00 21115	Cash - Library Construction	170,984.60	-1,366.00	0.00	1,366.00	169,618.60
	Total Fund: 1134 - Library Construction:	**170,984.60**	**-1,366.00**	**0.00**	**1,366.00**	**169,618.60**
Fund: 1177 - Tax Note 2013						
1177 1111 00 11000	Cash - 2013 Tax Note	4,358.58	0.27	0.27	0.00	4,358.85
	Total Fund: 1177 - Tax Note 2013:	**4,358.58**	**0.27**	**0.27**	**0.00**	**4,358.85**
Fund: 1178 - Tax Note 2016						
1178 1111 00 11000	Cash - 2016 Tax Note	309,451.86	-2,482.24	19.10	2,501.34	306,969.62
	Total Fund: 1178 - Tax Note 2016:	**309,451.86**	**-2,482.24**	**19.10**	**2,501.34**	**306,969.62**
Fund: 1222 - Balance Road & Bridge						
1222 1111 00 11241	Cash - Texas Class	2,335.67	2.05	2.05	0.00	2,337.72
1222 2222 00 11130	Cash - Road & Bridge Fund - Texas Community Bank	17,576.63	127,616.25	479,745.05	352,128.80	145,192.88
	Total Fund: 1222 - Balance Road & Bridge:	**19,912.30**	**127,618.30**	**479,747.10**	**352,128.80**	**147,530.60**
Fund: 1333 - Interest & Sinking						
1333 3333 00 11031	Cash - Interest & Sinking Fund Texpool	511,357.09	435.79	435.79	0.00	511,792.88
1333 3333 00 11070	Cash - Interest & Sinking Fund Bank & Trust	15,721.12	2.00	2.00	0.00	15,723.12
1333 3333 00 11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333 3333 00 11080	Cash - Interest & Sinking Fund Texas Community	12,827.66	38,131.47	38,131.47	0.00	50,959.13
1333 3333 00 11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	**539,905.87**	**38,569.26**	**38,569.26**	**0.00**	**578,475.13**
Fund: 1444 - Payroll Clearing County						
1444 4444 00 11110	Cash - Payroll Clearing Bank & Trust	165,767.28	242,898.96	1,404,194.31	1,161,295.35	408,666.24
	Total Fund: 1444 - Payroll Clearing County:	**165,767.28**	**242,898.96**	**1,404,194.31**	**1,161,295.35**	**408,666.24**
Fund: 2666 - Grants						
2666 6666 00 21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666 6666 00 21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666 6666 00 21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

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Detail Report **Date Range: 03/01/2020 - 03/31/2020**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	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	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initative	27,681.33	0.00	0.00	0.00	27,681.33
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21245	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
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	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 Tranportation 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	16,157.01	0.00	9,417.65	9,417.65	16,157.01

Detail Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	-5,000.00	0.00	0.00	0.00	-5,000.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
	Total Fund: 2666 - Grants:	**1,890,805.45**	**0.00**	**9,417.65**	**9,417.65**	**1,890,805.45**
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	86,533.88	-6,717.81	61,434.49	68,152.30	79,816.07
	Total Fund: 4121 - Val Verde County Auditors Special Account:	**86,533.88**	**-6,717.81**	**61,434.49**	**68,152.30**	**79,816.07**
	Grand Totals:	**14,617,926.23**	**2,235,774.94**	**9,613,422.76**	**7,377,647.82**	**16,853,701.17**

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Detail Report

Date Range: 03/01/2020 - 03/31/2020

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	11,274,795.11	1,916,620.14	7,620,031.18	5,703,411.04	13,191,415.25
1133 - SL 179	155,411.30	-79,365.94	9.40	79,375.34	76,045.36
1134 - Library Construction	170,984.60	-1,366.00	0.00	1,366.00	169,618.60
1177 - Tax Note 2013	4,358.58	0.27	0.27	0.00	4,358.85
1178 - Tax Note 2016	309,451.86	-2,482.24	19.10	2,501.34	306,969.62
1222 - Balance Road & Bridge	19,912.30	127,618.30	479,747.10	352,128.80	147,530.60
1333 - Interest & Sinking	539,905.87	38,569.26	38,569.26	0.00	578,475.13
1444 - Payroll Clearing County	165,767.28	242,898.96	1,404,194.31	1,161,295.35	408,666.24
2666 - Grants	1,890,805.45	0.00	9,417.65	9,417.65	1,890,805.45
4121 - Val Verde County Auditors Special	86,533.88	-6,717.81	61,434.49	68,152.30	79,816.07
Grand Total:	**14,617,926.23**	**2,235,774.94**	**9,613,422.76**	**7,377,647.82**	**16,853,701.17**

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FUNDS FOR THE MONTH OF MARCH 2020	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	133,573.15	0.00	16.38	1,099.26	$132,490.27
TAX COLLECTORS / VIT ESCROW ACCOUNT	248,952.08	22,166.40	137.07	0.00	$271,255.55
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	7,998,455.19	10,897,805.06	2,073.42	17,386,203.11	$1,512,130.56
TAX ASSESSOR/COLLECTOR (NEW ACCOUNT)	-154.01	5,983,581.18	364.21	5,034,995.02	$948,796.36
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,957.81		2.03	496.60	$17,463.24
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	250,460.65	0.00	113.22	0.00	$250,573.87
COUNTY CLERK RECORD ARCHIVE FUND	73,982.20	0.00	33.44	0.00	$74,015.64
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	28,590.16	2,775.54	0.00	5,353.93	$26,011.77
DISTRICT CLERK- COURT COST ACCOUNT	14,280.04	10,370.51	0.00	11,933.50	$12,717.05
DISTRICT CLERK- REGISTRY FUND	388,974.29	105,500.00	0.00	150,373.41	$344,100.88
BAIL SECURITY	38,833.37	0.00	14.89		$38,848.26
WELFARE FUND - COUNTY JUDGE	15,014.33	190.00	6.85		$15,211.18
TOTAL					**$3,643,614.63**

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



Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for March	1.0034%
Average Monthly Dividend Factor for March	0.000027489
Information as of	April 6, 2020
Daily Net Yield	0.5259%
Dividend Factor	0.000014407
7 Day Net Yield	0.54%
Daily Assets	$27,796,589,280.78
Weighted Average Maturity	31 days
Weighted Average Life	107 days
NAV	1.00056

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

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

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

(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

(3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000001
Acct Name: GENERAL FUND #1
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$2,293,701.20
MONTHLY INTEREST	10/31/19	10/31/19	$3,361.40		$ 1,464,065.63	$832,996.97
MONTHLY INTEREST	11/30/19	11/30/19	$1,950.70	$1,500,000.00	$ 98,046.45	$2,236,901.22
MONTHLY INTEREST	12/31/19	12/31/19	$3,370.54	$968,187.00	$ 1,120,484.71	$2,087,974.05
MONTHLY INTEREST	01/31/20	01/31/20	$2,616.40	$1,100,000.00	$ 374,002.11	$2,816,588.34
MONTHLY INTEREST	02/29/20	02/29/20	$3,724.35	$800,000.00	$ 2,524,637.17	$1,095,675.52
MONTHLY INTEREST	03/31/20	03/31/20	$1,907.91	$1,740,000.00	$ 2,203,435.74	$634,147.69
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000002
Acct Name: GENERAL FUND #2
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$3,899.70
MONTHLY INTEREST	10/31/19	10/31/19	$145.65	$2,799,434.54	$ -	$2,803,479.89
MONTHLY INTEREST	11/30/19	11/30/19	$2,977.45	$5,874,289.12	$ 5,758,664.00	$2,922,082.46
MONTHLY INTEREST	12/31/19	12/31/19	$3,898.01	$0.00	$ 2,922,082.45	$3,898.02
MONTHLY INTEREST	01/31/20	01/31/20	$3,057.72	$2,921,310.42	$ 2,925,208.43	$3,057.73
MONTHLY INTEREST	02/29/20	02/29/20	$2,630.91	$2,869,685.81	$ 2,872,743.53	$2,630.92
MONTHLY INTEREST	03/31/20	03/31/20	$2.23	$0.00	$ -	$2,633.15
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$841.49
MONTHLY INTEREST	10/31/19	10/31/19	$1.28			$842.77
MONTHLY INTEREST	11/30/19	11/30/19	$1.20			$843.97
MONTHLY INTEREST	12/31/19	12/31/19	$43.47	$132,762.00	$ 127,000.00	$6,649.44
MONTHLY INTEREST	01/31/20	01/31/20	$8.99	$0.00	$ -	$6,658.43
MONTHLY INTEREST	02/29/20	02/29/20	$104.27	$200,000.00	$ -	$206,762.70
MONTHLY INTEREST	03/31/20	03/31/20	$143.93	$0.00	$ 206,762.70	$143.93
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$180,561.21
MONTHLY INTEREST	10/31/19	10/31/19	$249.29	$0.00	$ 30,000.00	$150,810.50
MONTHLY INTEREST	11/30/19	11/30/19	$584.87	$519,000.00	$ -	$670,395.37
MONTHLY INTEREST	12/31/19	12/31/19	$1,013.93	$157,521.00	$ -	$828,930.30
MONTHLY INTEREST	01/31/20	01/31/20	$1,121.95	$150,000.00	$ 279,274.25	$700,778.00
MONTHLY INTEREST	02/29/20	02/29/20	$497.48	$475,000.00	$ 664,918.39	$511,357.09
MONTHLY INTEREST	03/31/20	03/31/20	$435.79	$0.00	$ -	$511,792.88
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:
Acct Nbr: TX-01-0794-4001
Acct Name: GENERAL FUND
Name: VAL VERDE COUNTY
Pool Name: TEXAS CLASS
Pool Nbr:

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$4,044,435.07
MONTHLY INTEREST	10/31/19	10/31/19	$6,626.95			$4,051,062.02
MONTHLY INTEREST	11/30/19	11/30/19	$8,473.38	$3,400,000.00		$7,459,535.40
MONTHLY INTEREST	12/31/19	12/31/19	$10,408.88	$0.00	$ -	$7,469,944.28
MONTHLY INTEREST	01/31/20	01/31/20	$10,175.99	$0.00	$ -	$7,480,120.27
MONTHLY INTEREST	02/29/20	02/29/20	$9,529.07	$0.00	$ -	$7,489,649.34
MONTHLY INTEREST	03/31/20	03/31/20	$6,606.02	$0.00	$ -	$7,496,255.36
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:
Acct Nbr: TX-01-0794-4002
Acct Name: ROAD & BRIDGE
Name: VAL VERDE COUNTY
Pool Name: TEXAS CLASS
Pool Nbr:

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$2,319.34
MONTHLY INTEREST	10/31/19	10/31/19	$3.77	$0.00	$ -	$2,323.11
MONTHLY INTEREST	11/30/19	11/30/19	$3.26	$0.00	$ -	$2,326.37
MONTHLY INTEREST	12/31/19	12/31/19	$3.24	$0.00	$ -	$2,329.61
MONTHLY INTEREST	01/31/20	01/31/20	$3.13	$0.00	$ -	$2,332.74
MONTHLY INTEREST	02/29/20	02/29/20	$2.93	$0.00	$ -	$2,335.67
MONTHLY INTEREST	03/31/20	03/31/20	$2.05	$0.00	$ -	$2,337.72
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$0.00
MONTHLY INTEREST	10/31/19	10/31/19	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	11/30/19	11/30/19	$0.00			$0.00
MONTHLY INTEREST	12/31/19	12/31/19	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	01/31/20	01/31/20	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	02/29/20	02/29/20	$0.00	$0.00		$0.00
MONTHLY INTEREST	03/31/20	03/31/20	$0.00	$0.00		$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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MONTHLY INTEREST						
MONTHLY INTEREST						

#16

VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

To: Lewis G. Owens Jr., County Judge

From: Juanita Barrera, HR Director

Date: March 26, 2020

Subject: **AGENDA ITEMS FOR APRIL 2020**

Listed below are several personnel matters which need to be part of the upcoming April agenda for HR reporting period from March 19, 2020 through April 1, 2020.

A. Joe Frank Martinez, Sheriff, requesting the distribution of checks to Jose Cervantes, Patrol Deputy, with a salary of $43,400.24, effective March 13, 2020. Mr. Cervantes has been demoted from Patrol Sergeant with a 3% decrease in salary.

B. Joe Frank Martinez, Sheriff, requesting the distribution of checks to Julio De Hoyos, Patrol Sergeant, with a salary of $42,000.00, effective March 23, 2020. Mr. De Hoyos is replacing Ryan Lowe who resigned.

C. Joe Frank Martinez, Sheriff, requesting the distribution of checks to Yesenia Flores, Patrol Sergeant, with a salary of $42,000.00, effective March 23, 2020. Ms. Flores is replacing Jose Cervantes who was demoted.

D. Joe Frank Martinez, Sheriff, requesting the distribution of checks to Apolonio Hernandez, Deputy Sheriff/Transport, with a salary of $36,800.00, effective March 30, 2020. Mr. Hernandez is replacing Fidel Navarro who resigned.

E. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Laurel Fisher, Deputy Sheriff, effective March 31, 2020. Ms. Fisher has resigned.

F. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Jorge Avendano, Maintenance Worker, effective March 20, 2020. Mr. Avendano was terminated.

#17

February 24, 2020

Sheriff Joe Martinez
Val Verde County Sheriff's Office
PO Drawer 1201
Del Rio, TX 78841-1201

Dear Sheriff Martinez:

We are pleased to inform you that your request for funding from the High Intensity Drug Trafficking Areas (HIDTA) Program has been approved, and a grant (Grant Number G20SS0008A) has been awarded in the amount of $266,853.00. This grant will support initiatives designed to implement the Strategy proposed by the Executive Board of the SWB - South Texas HIDTA and approved by the Office of National Drug Control Policy (ONDCP).

The original Grant Agreement, including certain Special Conditions, is enclosed. By accepting this grant, you assume the administrative and financial responsibilities outlined in the enclosed Grant Conditions, including the timely submission of all financial and programmatic reports, the resolution of audit findings, and the maintenance of a minimum level of cash-on-hand. Should your organization not adhere to these terms and conditions, ONDCP may terminate the grant for cause or take other administrative action.

If you accept this award, please sign both the Grant Agreement and the Grant Conditions and return a copy to:

Finance Unit
National HIDTA Assistance Center
11200 NW 20th Street, Suite 100
Miami, FL 33172
(305) 715-7600
Or via email to your respective NHAC accountant.

Please keep the original copy of the Grant Agreement and Grant Conditions for your file. If you have any questions pertaining to this grant award, please contact Sherri Lucas at (202) 395 - 5506.

Sincerely,

Shannon Kelly
National HIDTA Director

Executive Office of the President Office of National Drug Control Policy	**Grant Agreement**	
1. Recipient Name and Address Joe Martinez Val Verde County Sheriff's Office PO Drawer 1201 Del Rio, TX 78841-1201	4. Award Number (FAIN): G20SS0008A 5. Period of Performance: From 01/01/2020 to 12/31/2021	
2. Total Amount of the Federal Funds Obligated: $266,853	6. Federal Award Date: February 24, 2020	7. Action: Initial
2A. Budget Approved by the Federal Awarding Agency $266,853	8. Supplement Number	
3. CFDA Name and Number: *High Intensity Drug Trafficking Areas Program - 95.001*	9. Previous Award Amount:	
3A. Project Description *High Intensity Drug Trafficking Areas (HIDTA) Program*	10. Amount of Federal Funds Obligated by this Action: $266,853.00 11. Total Amount of Federal Award: $266,853.00	
12. This Grant is non-R&D and approved subject to such conditions or limitations as are set forth on the attached pages.		
13. Statutory Authority for Grant: *Public Law 116-93*		

AGENCY APPROVAL	**RECIPIENT ACCEPTANCE**
14. Typed Name and Title of Approving Official Shannon Kelly National HIDTA Director Office of National Drug Control Policy	15. Typed Name and Title of Authorized Official Sheriff Joe Martinez Val Verde County Sheriff's Office
16. Signature of Approving ONDCP Official Shannon J. Kelly	17. Signature of Authorized Recipient/Date
AGENCY USE ONLY	
18. Accounting Classification Code DUNS: 611754136 EIN: 1746000673A2	19. HIDTA AWARD *OND1070DB2021XX OND6113* *OND2000000000 OC 410001*

GRANT CONDITIONS

A. General Terms and Conditions

1. This award is subject to The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200 (the "Part 200 Uniform Requirements"), as adopted and implemented by the Office of National Drug Control Policy (ONDCP) in 2 C.F.R. Part 3603. For this award, the Part 200 Uniform Requirements supersede, among other things, the provisions of 28 C.F.R. Parts 66 and 70, as well as those of 2 C.F.R. Parts 215, 220, 225, and 230.

   For more information on the Part 200 Uniform Requirements, see https://cfo.gov/cofar/. For specific, award-related questions, recipients should contact ONDCP promptly for clarification.

2. This award is subject to the following additional regulations and requirements:

   - 28 CFR Part 69 – "New Restrictions on Lobbying"
   - Conflict of Interest and Mandatory Disclosure Requirements, set out in paragraph 7 of these terms and conditions
   - Non-profit Certifications (when applicable)

3. Audits conducted pursuant to 2 CFR Part 200, Subpart F, "Audit Requirements" must be submitted no later than nine months after the close of the grantee's audited fiscal year to the Federal Audit Clearinghouse at https://harvester.census.gov/facweb/.

4. Grantees are required to submit Federal Financial Reports (FFR) to the Department of Health and Human Services, Division of Payment Management (HHS/DPM). Federal Financial Report is required to be submitted quarterly and within 90 days after the grant is closed out.

5. The recipient gives the awarding agency or the Government Accountability Office, through any authorized representative, access to, and the right to examine, all paper or electronic records related to the grant.

6. Recipients of HIDTA funds are not agents of ONDCP. Accordingly, the grantee, its fiscal agent (s), employees, contractors, as well as state, local, and Federal participants, either on a collective basis or on a personal level, shall not hold themselves out as being part of, or representing, the Executive Office of the President or ONDCP.

These general terms and conditions, as well as archives of previous versions of the general terms and conditions, are available online at www.whitehouse.gov/ondcp/grants-programs.

7. Conflict of Interest and Mandatory Disclosures

   A. Conflict of Interest Requirements

As a non-Federal entity, you must follow ONDCP's conflict of interest policies for Federal awards. Recipients must disclose in writing any potential conflict of interest to an ONDCP Program Officer; recipients that are pass-through entities must require disclosure from subrecipients or contractors. This disclosure must take place immediately whether you are an applicant or have an active ONDCP award.

The ONDCP conflict of interest policies apply to sub-awards as well as contracts, and are as follows:

i. As a non-Federal entity, you must maintain written standards of conduct covering conflicts of interest and governing the performance of your employees engaged in the selection, award, and administration of subawards and contracts.

ii. None of your employees may participate in the selection, award, or administration of a subaward or contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from an organization considered for a sub-award or contract. The officers, employees, and agents of the non-Federal entity must neither solicit nor accept gratuities, favors, or anything of monetary value from subrecipients or contractors or parties to subawards or contracts.

iii. If you have a parent, affiliate, or subsidiary organization that is not a state, local government, or Native American tribe, you must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, you are unable or appear to be unable to be impartial in conducting a sub-award or procurement action involving a related organization.

B. Mandatory Disclosure Requirement

As a non-Federal entity, you must disclose, in a timely manner, in writing to ONDCP all violations of Federal criminal law involving fraud, bribery or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award that includes the term and condition outlined in 200 CFR Part 200, Appendix XII "Award Term and Condition for Recipient Integrity and Performance Matters," are required to report certain civil, criminal, or administrative proceedings to System for Award Management (SAM). Failure to make required disclosures can result in remedies such as: temporary withholding of payments pending correction of the deficiency, disallowance of all or part of the costs associated with noncompliance, suspension, termination of award, debarment, or other legally available remedies outlined in 2 CFR 200.338 "Remedies for Noncompliance".

8. Federal Funding Accountability and Transparency (FFATA) / Digital Accountability and Transparency Act (DATA Act). Each applicant is required to (i) Be registered in SAM before submitting its application; (ii) provide a valid DUNS number in its application; (iii) continue to maintain an active System for Award Management registration with current information at all times during which it has an active Federal award; and (iv) provide all relevant grantee information required for ONDCP to collect for reporting related to FFATA and DATA Act requirements.

9. Subawards are authorized under this grant award. Subawards must be monitored by the award recipient as outlined in 2 CFR 200.331.

10. Recipients must comply with the Government-wide Suspension and Debarment provision set forth at 2 CFR Part 180, dealing with all sub-awards and contracts issued under the grant.

11. As specified in the HIDTA Program Policy and Budget Guidance, recipient must:

a) Establish and maintain effective internal controls over the Federal award that provides reasonable assurance that Federal award funds are managed in compliance with Federal statutes, regulations and award terms and conditions. These internal controls should be in compliance with the guidance in "Standards for Internal Control in the Federal Government," issued by the Comptroller General of the United States and the "Internal Control Integrated Framework," issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

b) Comply with Federal statutes, regulations, and the terms and conditions of the Federal awards.

c) Evaluate and monitor compliance with applicable statute and regulations, and the terms and conditions of the Federal award.

d) Take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.

e) Take reasonable measures to safeguard protected PII and other information ONDCP or the recipient designates consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality.

B. Recipient Integrity and Performance Matters

Reporting of Matters Related to Recipient Integrity and Performance

1. General Reporting Requirement

If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain and report current information to the SAM that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition (below). This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

2. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;

b. Reached its final disposition during the most recent 5 year period; and

c. Is one of the following:

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(1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition (below);

(2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of $5,000 or more;

(3) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of $5,000 or more or reimbursement, restitution, or damages in excess of $100,000; or

(4) Any other criminal, civil, or administrative proceeding if:

(i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;

(ii) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and

(iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

3. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2 of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

4. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph 1 of this award term and condition, you must report proceedings information through SAM for the most recent 5 year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than $10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

5. Definitions

For purposes of this award term and condition:

a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and state level, but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.

c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—

(1) Only the Federal share of the funding under any Federal award with a recipient cost share or match; and

(2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

C. Program Specific Terms and Conditions

The following special conditions are incorporated into each award document.

1. This grant is awarded for above program. Variation from the description of activities approved by ONDCP and/or from the budget attached to this letter must comply with the reprogramming requirements as set forth in ONDCP's HIDTA Program Policy and Budget Guidance (PPBG).
2. This award is subject to the requirements in ONDCP's HIDTA PPBG.
3. No HIDTA funds shall be used to supplant state or local funds that would otherwise be made available for the same purposes.
4. The requirements of 28 CFR Part 23, which pertain to information collection and management of criminal intelligence systems, shall apply to any such systems supported by this award.
5. Special accounting and control procedures must govern the use and handling of HIDTA Program funds for confidential expenditures; i.e., the purchase of information, evidence, and services for undercover operations. Those procedures are described in Section 7 of the HIDTA Program Policy and Budget Guidance.
6. Property acquired with these HIDTA grant funds is to be used for activities of the SWB - South Texas HIDTA. If your agency acquires property with these funds and then ceases to participate in the HIDTA, this equipment must be made available to the HIDTA's Executive Board for use by other HIDTA participants.
7. All law enforcement entities that receive funds from this grant must report all methamphetamine laboratory seizure data to the National Clandestine Laboratory Database/National Seizure System at the El Paso Intelligence Center.

D. Federal Award Performance Goals

1. All entities that receive funds from this award are responsible for achieving performance goals established in the HIDTA Performance Management Process (PMP) and approved by the HIDTA's Executive Board and ONDCP.
2. All entities that receive funds from this award must report progress in achieving performance goals at least quarterly using the PMP.

   See also Section A. 4 regarding Federal Financial Reports.

E. Payment Basis

1. A request for Advance or Reimbursement shall be made using the HHS/DPM system (https://pms.psc.gov/).
2. The grantee, must utilize the object classes specified within the initial grant application each time they submit a disbursement request to ONDCP. Requests for payment in the DPM system will not be approved unless the required disbursements have been entered using the corresponding object class designations. Payments will be made via Electronic Fund Transfer to the award recipient's bank account. The bank must be Federal Deposit Insurance Corporation (FDIC) insured. The account must be interest bearing.

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3. Except for interest earned on advances of funds exempt under the Intergovernmental Cooperation Act (31 U.S.C. 6501 et seq.) and the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450), awardees and sub-awardees shall promptly, but at least annually, remit interest earned on advances to HHS/DPM using the remittance instructions provided below.

Remittance Instructions - Remittances must include pertinent information of the payee and nature of payment in the memo area (often referred to as "addenda records" by Financial Institutions) as that will assist in the timely posting of interest earned on Federal funds. Pertinent details include the Payee Account Number (PAN), reason for check (remittance of interest earned on advance payments), check number (if applicable), awardee name, award number, interest period covered, and contact name and number. The remittance must be submitted as follows:

Through an electronic medium using either Automated Clearing House (ACH) network or a Fedwire Funds Service payment.

(i) For ACH Returns:

Routing Number: 051036706
Account number: 303000
Bank Name and Location: Credit Gateway—ACH Receiver St. Paul, MN

(ii) For Fedwire Returns*:

Routing Number: 021030004
Account number: 75010501
Bank Name and Location: Federal Reserve Bank Treas NYC/Funds Transfer Division New York, NY
(* Please note organization initiating payment is likely to incur a charge from your Financial Institution for this type of payment)

For recipients that do not have electronic remittance capability, please make check** payable to: "The Department of Health and Human Services."

Mail Check to Treasury approved lockbox:
HHS Program Support Center, P.O. Box 530231, Atlanta, GA 30353-0231
(** Please allow 4-6 weeks for processing of a payment by check to be applied to the appropriate PMS account)

Any additional information/instructions may be found on the PMS Web site at http://pms.psc.gov/.

4. The grantee or subgrantee may keep interest amounts up to $500 per year for administrative purposes.

RECIPIENT ACCEPTANCE OF GRANT CONDITIONS

_____ Date: _____

Joe Martinez

Val Verde County Sheriff's Office

Initiative Cash by HIDTA

FY 2020

Awarded Budget (as approved by ONDCP)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
SWB - South Texas	**Val Verde County Sheriff's Office**	Amistad Intelligence Center (AIC)	124,663.00	Intelligence	G20SS0008A
		Del Rio HIDTA Task Force	71,085.00	Investigation	G20SS0008A
		Eagle Pass HIDTA Task Force	71,105.00	Investigation	G20SS0008A
	Agency Total : Val Verde County Sheriff's Office		**266,853.00**		
Total			**266,853.00**		

2/11/2020 2:08:43 PM

Budget Detail

2020 - SWB - South Texas

Initiative - Amistad Intelligence Center (AIC) — Intelligence

Award Recipient - Val Verde County Sheriff's Office (G20SS0008A)

Resource Recipient - Val Verde Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		***$266,853.00***
Personnel	**Quantity**	**Amount**
Analyst - Intelligence	1	$44,310.00
Analyst - Program	1	$46,671.00
Total Personnel		**$90,981.00**
Fringe	**Quantity**	**Amount**
Analyst - Intelligence	1	$13,292.00
Analyst - Program	1	$14,001.00
Total Fringe		**$27,293.00**
Travel	**Quantity**	**Amount**
Training	2	$3,023.00
Total Travel		**$3,023.00**
Services	**Quantity**	**Amount**
Communications - data lines		$3,366.00
Total Services		**$3,366.00**
Total Budget		**$124,663.00**

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Budget Detail

2020 - SWB - South Texas

Initiative - Del Rio HIDTA Task Force — Investigation

Award Recipient - Val Verde County Sheriff's Office (G20SS0008A)

Resource Recipient - Val Verde Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		***$266,853.00***
Personnel	**Quantity**	**Amount**
Investigative - Law Enforcement Officer	1	$46,696.00
Total Personnel		**$46,696.00**
Fringe	**Quantity**	**Amount**
Investigative - Law Enforcement Officer	1	$16,404.00
Total Fringe		**$16,404.00**
Overtime	**Quantity**	**Amount**
Investigative - Law Enforcement Officer	1	$7,985.00
Total Overtime		**$7,985.00**
Total Budget		**$71,085.00**

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Budget Detail

2020 - SWB - South Texas

Initiative - Eagle Pass HIDTA Task Force — Investigation

Award Recipient - Val Verde County Sheriff's Office (G20SS0008A)

Resource Recipient - Val Verde Sheriff's Office

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		***$266,853.00***
Personnel	**Quantity**	**Amount**
Investigative - Law Enforcement Officer	1	$46,696.00
Total Personnel		**$46,696.00**
Fringe	**Quantity**	**Amount**
Investigative - Law Enforcement Officer	1	$16,409.00
Total Fringe		**$16,409.00**
Overtime	**Quantity**	**Amount**
Investigative - Law Enforcement Officer	1	$8,000.00
Total Overtime		**$8,000.00**
Total Budget		**$71,105.00**

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#18

Proclamation

Child Abuse Prevention Month

WHEREAS, Nearly 200,000 children in Texas are reported as abused or neglected every year; and

WHEREAS, Child abuse prevention is a community responsibility and finding solutions depends on involvement among all people; and

WHEREAS, Communities must make every effort to promote programs that benefit children and their families such as BCFS Health & Human Services, Val Verde County Sheriff Office and City of Del Rio Police Department ;

WHEREAS, Effective child abuse prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, and the business community; and

WHEREAS, everyone in the community should become more aware of child abuse prevention and consider helping parents raise their children in a safe, nurturing environment;

NOW, THEREFORE, I, Lewis G. Owens Jr., Val Verde County Judge do hereby proclaim the month of April 2020 to be Child Abuse Prevention Month in Del Rio, Texas and Val Verde County, and urge all citizens to work together to help reduce child abuse and neglect significantly in years to come.

Dated this 1st of April, 2020

Lewis G. Owens, Jr.
Val Verde County Judge

Martin Wardlaw,
Commissioner Pct. #1

Juan C. Vazquez
Commissioner Pct. #2

Robert Beau Nettleton
Commissioner Pct. #3

Gustavo Flores
Commissioner Pct. #4

#19

Environmental Assessment
Determinations and Compliance Findings for HUD-assisted Projects
24 CFR Part 58

Project Information

Project Name: Park & Recreation Improvements - Alcoa Fields

Responsible Entity: Val Verde County

Grant Recipient (if different than Responsible Entity):

State/Local Identifier: 721XXXX

Preparer: Esser & Company Consulting, LLC

Certifying Officer Name and Title: Lewis G. Owens, Jr., Val Verde County Judge

Grant Recipient (if different than Responsible Entity):

Consultant (if applicable): Esser & Company Consulting, LLC

Direct Comments to: Carl Esser, (830) 278-1423, carl.esser@hotmail.com

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Project Location:
Alcoa Fields, Frontera Road, Val Verde County Texas.
GPS coordinates 29.349819, -100.936712

Description of the Proposed Project [24 CFR 50.12 & 58.32; 40 CFR 1508.25]:

Val Verde County plans to install men's and women's restrooms, improved lighting, an irrigation system, fencing, parking, expand the fields by installing approximately 9,000 cubic yards of fill, plant new sod, drinking fountains, dugouts, and all necessary appurtenances. This project will also include administration and engineering services.

Statement of Purpose and Need for the Proposal [40 CFR 1508.9(b)]:

The Alcoa Baseball Field located on Frontera Road is outdated and lacks enough lighting, and other necessary appurtenances thus contributing as a threat to the public health and safety of all who use the Alcoa Baseball Field.

Existing Conditions and Trends [24 CFR 58.40(a)]:
The Chaparral Hills Community lacks Parks and Recreational Facilities to include ball fields and other youth sports facilities. The Alcoa Baseball Field serving the Chaparral Hills Unincorporated Community is old, deteriorated, and unsafe.

Funding Information

Grant Number	HUD Program	Funding Amount
721XXXX	TxCDBG	$450,000

Estimated Total HUD Funded Amount: $450,000

Estimated Total Project Cost (HUD and non-HUD funds) [24 CFR 58.32(d)]: $540,000

Compliance with 24 CFR 50.4, 58.5, and 58.6 Laws and Authorities

Record below the compliance or conformance determinations for each statute, executive order, or regulation. Provide credible, traceable, and supportive source documentation for each authority. Where applicable, complete the necessary reviews or consultations and obtain or note applicable permits of approvals. Clearly note citations, dates/names/titles of contacts, and page references. Attach additional documentation as appropriate.

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Compliance Factors: Statutes, Executive Orders, and Regulations listed at 24 CFR §58.5 and §58.6	Are formal compliance steps or mitigation required?	Compliance determinations
STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR 50.4 and 58.6		
Airport Hazards 24 CFR Part 51 Subpart D	Yes ☐ No ☒	Project is not within 15,000 feet of military runway or within 2,500 of a civilian airport. Doc: Project Area Maps
Coastal Barrier Resources Coastal Barrier Resources Act, as amended by the Coastal Barrier Improvement Act of 1990 [16 USC 3501]	Yes ☐ No ☒	Project is over 100 miles from the Coastal Barrier area. Doc: Texas Map
Flood Insurance Flood Disaster Protection Act of 1973 and National Flood Insurance Reform Act of 1994 [42 USC 4001-4128 and 42 USC 5154a]	Yes ☐ No ☒	Flood insurance is not required for this project. Doc: 24 CFR 58.6, (3) Paragraph (a) of this section does not apply to Federal formula grants made to a State.
STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR 50.4 & 58.5		
Clean Air Clean Air Act, as amended, particularly section 176(c) & (d); 40 CFR Parts 6, 51, 93	Yes ☐ No ☒	Val Verde County's air quality is in attainment status. The county is not on the EPA Green Book list of Nonattainment/Maintenance Status data is current as of February 29, 2020. Doc: TCEQ Map of Attainment & Nonattainment areas and is not on the EPA Green Book list of Nonattainment/Maintenance Status
Coastal Zone Management Coastal Zone Management Act, sections 307(c) & (d)	Yes ☐ No ☒	Project is over 100 miles from the Coastal Zone Management Area. Doc: Texas Map

Contamination and Toxic Substances 24 CFR Part 50.3(i) & 58.5(i)(2)	Yes ☐ No ☒	The proposed project site is not on a list of hazardous materials sites Doc: Site observations by RE and EnviroMapper
Endangered Species Endangered Species Act of 1973, particularly section 7; 50 CFR Part 402	Yes ☐ No ☒	Wetlands, wildlife refuges, fish hatcheries, wildlife management areas or other related significant fish and wildlife resources are not in the project area. Project improvements will take place in an established baseball park. Lack of critical habitat, vehicular and human disturbance project is not likely to adversely affect any USFWS listed species for Val Verde County. Doc: USFWS IPaC review that there are no critical habitats at the project location.
Explosive and Flammable Hazards 24 CFR Part 51 Subpart C	Yes ☐ No ☒	Project does not include development, construction, rehabilitation, or modernization to increase residential densities, convert a building for habitation, or make a vacant building habitable. Doc: RE observation and TCEQ AST Map of area.
Farmlands Protection Farmland Protection Policy Act of 1981, particularly sections 1504(b) and 1541; 7 CFR Part 658	Yes ☐ No ☒	Project will not convert agricultural land to a non-agricultural use. Doc: Project Map and letter from NRCS Soil Scientist that the project site rating does not require the site to have further evaluation.
Floodplain Management Executive Order 11988, particularly section 2(a); 24 CFR Part 55	Yes ☐ No ☒	Project is not in a floodplain. Doc: FEMA FIRM Map # 48446C1735D effective date July 22, 2010

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Historic Preservation National Historic Preservation Act of 1966, particularly sections 106 and 110; 36 CFR Part 800	Yes ☐ No ☒	The proposed project will not affect any known historical, architectural, or archaeological resource listed or potentially eligible for listing. Consultation letters were sent to SHPO and THPOs. SHPO replied that no historic properties would be affected. No Indian Tribes responded to the certified letters requesting project review. Doc: Certified letters to SHPO and required Indian Tribes.
Noise Abatement and Control Noise Control Act of 1972, as amended by the Quiet Communities Act of 1978; 24 CFR Part 51 Subpart B	Yes ☐ No ☒	Improvement project does not include new construction for residential use or rehabilitation for existing residential property.
Sole Source Aquifers Safe Drinking Water Act of 1974, as amended, particularly section 1424(e); 40 CFR Part 149	Yes ☐ No ☒	The proposed project is not located on a sole source aquifer. Doc: Edwards Aquifer Viewer Map and EPA Edwards Aquifer Map.
Wetlands Protection Executive Order 11990, particularly sections 2 and 5	Yes ☐ No ☒	No wetlands in the project area. Doc: USFWS Wetland Map of project area.
Wild and Scenic Rivers Wild and Scenic Rivers Act of 1968, particularly section 7(b) and (c)	Yes ☐ No ☒	Project area is not located within one mile of a designated reach of a Wild & Scenic River. Doc: Project map and photos
ENVIRONMENTAL JUSTICE		
Environmental Justice Executive Order 12898	Yes ☐ No ☒	The proposed project will not adversely impact any disadvantaged population. There will be no relocation of area residents or change in zoning of project area. Doc: Performance Statement and Project area photographs.

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Environmental Assessment Factors [24 CFR 58.40; Ref. 40 CFR 1508.8 &1508.27] Recorded below is the qualitative and quantitative significance of the effects of the proposal on the character, features and resources of the project area. Each factor has been evaluated and documented, as appropriate and in proportion to its relevance to the proposed action. Verifiable source documentation has been provided and described in support of each determination, as appropriate. Credible, traceable and supportive source documentation for each authority has been provided. Where applicable, the necessary reviews or consultations have been completed and applicable permits of approvals have been obtained or noted. Citations, dates/names/titles of contacts, and page references are clear. Additional documentation is attached, as appropriate. **All conditions, attenuation or mitigation measures have been clearly identified.**

Impact Codes: Use an impact code from the following list to make the determination of impact for each factor.

(1) Minor beneficial impact
(2) No impact anticipated
(3) Minor Adverse Impact – May require mitigation
(4) Significant or potentially significant impact requiring avoidance or modification which may require an Environmental Impact Statement

Environmental Assessment Factor	Impact Code	Impact Evaluation
LAND DEVELOPMENT		
Conformance with Plans / Compatible Land Use and Zoning / Scale and Urban Design	2	The project area does not have comprehensive plans or zoning.
Soil Suitability/ Slope/ Erosion/ Drainage/ Storm Water Runoff	2	The project area has a 0% to 5% slope which will have no impact on the project and is not an area that is prone to landslides. There is no evidence of any unusual conditions on or near to be affected by the slight slope. The project work will be done in areas already occupied by roads and other infrastructure. Plans and specs were prepared by professional engineers taking into account all soil conditions. Doc: Site observation by RE and project engineer. Project area photos

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Hazards and Nuisances including Site Safety and Noise	2	This project will not be affected by hazards. There are no unusual conditions on project sites and the sites have not been used as a dump, sanitary landfill, or mine waste disposal area. Doc: Site observation by RE, Enviromapper
Energy Consumption	2	Project is not one to require insulation, heating, cooling, or hot water systems.

Environmental Assessment Factor	Impact Code	Impact Evaluation
SOCIOECONOMIC		
Employment and Income Patterns	2	No change in employment and income patterns due to this project. This project may create temporary construction jobs and possibly some permanent positions due to the services
Demographic Character Changes, Displacement	2	No change to demographics due to this project. The proposed project will not severely alter residential, commercial, or industrial uses, nor will it destroy or harm any existing community institution. This proposed project will not introduce or create any barrier or isolate any population group

Environmental Assessment Factor	Impact Code	Impact Evaluation
COMMUNITY FACILITIES AND SERVICES		
Educational and Cultural Facilities	2	The Del Rio-San Felipe Consolidated Independent School District serves the residents in San Felipe Pastures. The closest school to the project area is approximately 3 miles.
Commercial Facilities	2	There will be no population change due to this project. The proposed project will not adversely impact or displace any existing retail or commercial services

Health Care and Social Services	2	The Val Verde Regional Health Center serves San Felipe Pastures residents. VVRMC offers medical services, hospice care, full-service imaging center, an intensive care unit, outpatient counseling for seniors, surgery, respiratory care, inpatient dialysis, rehabilitation services including physical speech and Occupational therapy and a special procedures unit and is home to HOPE Cancer Resource room.
Solid Waste Disposal / Recycling	2	The proposed project will not add to the areas solid waste. During construction the contractor will be required to remove all solid waste and make arrangements for disposal.
Waste Water / Sanitary Sewers	2	There will be no change in wastewater due to this project.
Water Supply	2	San Felipe Springs, located in Val Verde county on the outskirts of Del Rio, are the fourth largest in Texas. There are a group of ten or more springs that extend for over a mile along San Felipe Creek on the grounds of the San Felipe Country Club and on several ranches to the north. San Felipe Springs still supply the city of Del Rio which provides the water service for this project area.
Public Safety - Police, Fire and Emergency Medical	2	There will be no change in population due to this project. The Val Verde County Sheriff's Office serves the project area. The project is approximately 5 miles from the VVCSO. Project is for improvements to a recreational facility currently in existence. Val Verde County Fire and Rescue serves the area with additional support from the Del Rio Fire Department when needed.
Parks, Open Space and Recreation	1	Slight beneficial change due to this park & recreational improvement project. . Amistad National Recreation Area consists of the US portion of the International Amistad Reservoir and is convenient for the area residents to access. Seminole Canyon State Park and Historic Site is approximately 50 miles from the project area.

Transportation and Accessibility	2	Project will not require parking or transportation services. There will be no change in demographics due to proposed project. Southwest Area Regional Transit District provides disability transport and rural transit services for non-emergency medical transportation for Medicaid eligible clients, job access transportation, and contracted transportation in Val Verde County. Services are provided to the general public for a small fee for both local and out-of-town routes

Environmental Assessment Factor	Impact Code	Impact Evaluation
NATURAL FEATURES		
Unique Natural Features, Water Resources	2	Project improvements will have no impact on any unique natural features or agricultural lands. Doc: Site observation by RE and project area photos.
Vegetation, Wildlife	2	This project will not damage or destroy trees or threaten existing vegetation, or native plant habitats. Doc: Project Photographs and Project Map
Other Factors	2	None found in project area.

Additional Studies Performed: None

Field Inspection (Date and completed by):

1/3/2019 Eddie Bogard, Project Engineer, Carl Esser, Consultant, Commissioner Nettleton
1/14/2019 Eddie Bogard, Carl Esser
1/23/2019 Eddie Bogard, Carl Esser

List of Sources, Agencies and Persons Consulted [40 CFR 1508.9(b)]:

Mr. Mark Wolfe, SHPO
Ms. Terri Parton, President, Tonkawa Tribe of Oklahoma
Mr. Danny Breuninger, President, Mescalero Apache Tribe of the Mescalero Reservation
Ms. Holly Houghten, THPS, Mescalero Apache Tribe of the Mescalero Reservation

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Mr. David Pacheco, Chairman, Kickapoo, Tribe of Oklahoma
Mr. Guy Lyman, Chairman, Apache Tribe of Oklahoma
Mr. Bob Komardley, Apache Tribe of Oklahoma
Mr. Carlos J. Villarreal, NRCS Soil Scientist

List of Permits Obtained: None at time of review.

Public Outreach [24 CFR 50.23 & 58.43]:
A Public Notice was published in the local newspaper and a Public Hearing was conducted to receive public input on the submission of a grant application to the Texas Department of Agriculture for Texas Community Development Block Grant Program.

Cumulative Impact Analysis [24 CFR 58.32]:

Alternatives [24 CFR 58.40(e); 40 CFR 1508.9]

Val Verde County has various needs in the community:
Water Improvements
Fire Protection Equipment
Sewer Improvements
Water Facilities Improvements
Improvements to Val Verde County Fairgrounds

No Action Alternative [24 CFR 58.40(e)]:

Summary of Findings and Conclusions:

- Project area is not in a floodplain or wetland
- Project area is not within the CMZ or near a Wild & Scenic River
- Project area has no impact on prime farmland
- Project area will not affect any Sole Source Aquifer
- Project area is not in a nonattainment area
- Project is not one of a noise sensitive use.

09/01/2019

Mitigation Measures and Conditions [40 CFR 1505.2(c)]

Summarize below all mitigation measures adopted by the Responsible Entity to reduce, avoid, or eliminate adverse environmental impacts and to avoid non-compliance or non-conformance with the above-listed authorities and factors. These measures/conditions must be incorporated into project contracts, development agreements, and other relevant documents. The staff responsible for implementing and monitoring mitigation measures should be clearly identified in the mitigation plan.

Law, Authority, or Factor	Mitigation Measure
	None required

Determination:

☒ **Finding of No Significant Impact** [24 CFR 58.40(g)(1); 40 CFR 1508.27]
The project will not result in a significant impact on the quality of the human environment.

☐ **Finding of Significant Impact** [24 CFR 58.40(g)(2); 40 CFR 1508.27]
The project may significantly affect the quality of the human environment.

Preparer Signature: Debbie Esser Date: 4-1-2020

Name/Title/Organization: Debbie Esser, Esser & Company Consulting, LLC

Certifying Officer Signature: Lewis G Owens Date: 4-1-20

Name/Title: Lewis G. Owens, Jr., Val Verde County Judge

This original, signed document and related supporting material must be retained on file by the Responsible Entity in an Environmental Review Record (ERR) for the activity/project (ref: 24 CFR Part 58.38) and in accordance with recordkeeping requirements for the HUD program(s).

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#20

A306

NOTICE OF FINDING OF NO SIGNFICANT IMPACT AND

NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS

April 5, 2020
Val Verde County
400 Pecan Street
Del Rio, Texas 78841
(830) 774-7501

These notices shall satisfy two separate but related procedural requirements for the Construction, Engineering and Administration activities to be undertaken by Val Verde County for TxCDBG Contract No. 721XXXX.

REQUEST FOR RELEASE OF FUNDS

On or about April 22, 2020 Val Verde County will submit a request to the Texas Department of Agriculture for the release of Texas Community Development Block Grant Funds under Section 104f of Title 1 of the Housing and Community Development Act of 1974, as amended, to undertake a project known as TxCDBG 721XXXX Community Development Funds Recreation and Park Improvements for the purpose of improvements to the Alcoa Baseball Field.

Recreation and Parks Improvements: Contractor shall install restrooms, lighting, fencing, water fountain, dugouts, irrigation system, clay liner on baseball infields, spread and compact outfield fill, install and roll new sod, and all necessary appurtenances. Construction shall take place at the Alcoa Baseball Field on Frontera Road in Val Verde County.

The Construction, Engineering and Administration are being funded by a $450,000.00 TxCDBG 721XXXX Community Development Fund Grant and a $90,000.00 In-Kind Match from Val Verde County.

FINDING OF NO SIGNIFICANT IMPACT

Val Verde County has determined that the project will have no significant impact on the human environment. Therefore, an Environmental Impact Statement under the National Environmental Policy Act of 1969 (NEPA) is not required. Additional project information is contained in the Environmental Review Record (ERR). The ERR will be made available to the public for review either electronically or by U.S. mail. Please submit your request by U.S. mail to Lewis G. Owens Jr. Val Verde County Judge 400 Pecan Street Del Rio, Texas 78841 or by email to lowens@valverdecounty.texas.gov The ERR can be accessed online at the following website www.valverdecounty.com

Objections must be prepared and submitted via email in accordance with the required procedures (24 CFR Part 58, Sec. 58.76) and shall be addressed to Val Verde County, Office of the County

Judge at lowens@valverdecounty.texas.gov. Potential objectors should contact Val Verde County Judge's Office via email to verify the actual last day of the objection period.

PUBLIC COMMENTS

Any individual, group, or agency may submit written comments on the ERR to the Val Verde County Judge at 400 Pecan Street Del Rio, Texas 78841. All comments received by April 22, 2020 will be considered by Val Verde County prior to authorizing submission of a request for release of funds. Comments should specify which Notice they are addressing.

ENVIRONMENTAL CERTIFICATION

Val Verde County certifies to Texas Department of Agriculture that Lewis G. Owens Jr. in his capacity as Val Verde County Judge consents to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities in relation to the environmental review process and that these responsibilities have been satisfied. TDA's approval of the certification satisfies its responsibilities under NEPA and related laws and authorities and allows Val Verde County to use Program funds.

OBJECTIONS TO RELEASE OF FUNDS

TDA will accept objections to its release of fund and Val Verde County's certification for a period of fifteen days following the anticipated submission date or its actual receipt of the request (whichever is later) only if they are on one of the following bases: (a) the certification was not executed by the Certifying Officer of Val Verde County; (b) Val Verde County has omitted a step or failed to make a decision or finding required by HUD regulations at 24 CFR part 58; (c) the grant recipient or other participants in the development process have committed funds, incurred costs or undertaken activities not authorized by 24 CFR Part 58 before approval of a release of funds by TDA; or (d) another Federal agency acting pursuant to 40 CFR Part 1504 has submitted a written finding that the project is unsatisfactory from the standpoint of environmental quality. Objections must be prepared and submitted in accordance with the required procedures (24 CFR Part 58, Sec. 58.76) and shall be addressed to Pam Wozniak, Environmental Review Specialist, Texas Department of Agriculture, Pamela.Wozniak@TexasAgriculture.gov. Potential objectors should contact Pam Wozniak at TDA to verify the actual last day of the objection period.

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

A306

AVISO DE ENCONTRAR NO SIGNFICANT IMPACT Y

AVISO DE INTENCIÓN DE SOLICITAR LA LIBERACIÓN DE FONDOS

5 de abril de 2020
Condado de Val Verde
400 Pecan Street
Del Rio, Texas 78841
(830) 774-7501

Estos avisos deberán cumplir dos requisitos de procedimiento separados pero relacionados para las actividades de Construcción, Ingeniería y Administración que llevarán a cabo el Condado de Val Verde para el Contrato TxCDBG No 721XXXX.

SOLICITUD DE LIBERACIÓN DE FONDOS

El 22 de abril de 2020, el Condado de Val Verde presentará una solicitud al Departamento de Agricultura de Texas para la liberación de, Los Fondosde Subvenciones por Bloques de Desarrollo Comunitario de Texas bajo la Sección 104f del Título 1 de la Ley de Vivienda y Desarrollo Comunitario de 1974, en su forma enmendada, para llevar a cabo un proyecto conocido comoTxCDBG 721XXXX Community Development Funds Recreation and Park Improvements con el propósito de mejoras en el Campo de Béisbol de Alcoa.

Mejoras recreativas y de parques: El contratista instalará baños, iluminación, esgrima, fuente de agua, excavaciones, sistema de riego, revestimiento de arcilla en campos de béisbol, relleno de campo compacto y esparcido, instalará y enrollará nuevo sod, y todos los accesorios necesarios. La construcción se llevará a cabo en el Campo de Béisbol de Alcoa en Frontera Road en el Condado de Val Verde.

La Construcción, Ingeniería y Administración están siendo financiadas por una Subvención del Fondo de Desarrollo Comunitario TxCDBG 721XXXX de $450,000.00 y una Subvención en especie de $90,000.00 del Condado de Val Verde.

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NO HAY IMPACTO SIGNIFICATIVO

El Condado de Val Verde ha determinado que el proyecto no tendrá un impacto significativo en el medio ambiente humano. Por lo tanto, no se requiere una Declaración de Impacto Ambiental bajo la Ley de Política Ambiental Nacional de 1969 (NEPA). La información adicional del proyecto figura en el Registro de Revisión Ambiental (ERR). El ERR se pondrá a disposición del público para su revisión electrónica o por correo postal de los Estados Unidos. Envíe su solicitud por correo postal de los EE. UU. a Lewis G. Owens Jr. Val Verde County Judge 400 Pecan Street Del Rio, Texas 78841 o por correo electrónico a lowens@valverdecounty.texas.gov se puede acceder al ERR en línea en el siguiente sitio web www.valverdecounty.com

Las objeciones deben ser preparadas y presentadas por correo electrónico de acuerdo con los procedimientos requeridos (24 CFR Parte 58, Sec. 58.76) y se dirigirán al Condado de Val Verde, Oficina del Juez del Condado en lowens@valverdecounty.texas.gov. Los posibles objetores deben comunicarse con la Oficina del Juez del Condado de Val Verde por correo electrónico para verificar el último día real del período de objeción.

COMENTARIOS PÚBLICOS

Cualquier individuo, grupo o agencia puede enviar comentarios por escrito en el ERR al Juez del Condado de Val Verde en 400 Pecan Street Del Rio, Texas 78841. Todos los comentarios recibidos antes del 22 de abril de 2020 serán considerados por el Condado de Val Verde antes de autorizar la presentación de una solicitud de liberación de fondos. Los comentarios deben especificar qué aviso se dirigen.

CERTIFICACIONES AMBIENTALES

El Condado de Val Verde certifica al Departamento de Agricultura de Texas que Lewis G. Owens Jr. en su calidad de Juez del Condado de Val Verde consiente en aceptar la jurisdicción de los Tribunales Federales si se interpone una acción para hacer cumplir las responsabilidades en relación con el proceso de revisión ambiental y que estas responsabilidades han sido satisfechas. **La aprobación de la certificación por parte de TDA satisface sus responsabilidades bajo NEPA y las leyes y autoridades relacionadas y permite al Condado** de Val Verde utilizar los fondos del Programa.

OBJETIVOS A LA LIMPIEZA DE FONDOS

TDA aceptará objeciones a su liberación de fondo y la certificación del Condado de Val Verde por un período de quince días a partir de la fecha de presentación prevista o su recepción real de la solicitud (lo que ocurra más tarde) sólo si están en una de las siguientes bases: (a) la certificación no fue ejecutada por el Oficial Certificador del Condado de Val; (b) El Condado de Val Verde ha omitido un paso o no ha tomado una decisión o hallazgo requerido por las regulaciones de HUD en 24 CFR parte 58; (c) el beneficiario de la subvención u otros participantes en el proceso de desarrollo hayan comprometido fondos, incurridos en costos o emprendido actividades no autorizadas por 24 CFR Parte 58 antes de la aprobación de una liberación de fondos por parte del TDA; o (d) otra agencia federal que actúe de conformidad con 40 CFR Parte 1504 ha presentado

una constatación escrita de que el proyecto es insatisfactorio desde el punto de vista de la calidad ambiental. Las objeciones deben ser preparadas y presentadas de acuerdo con los procedimientos requeridos (24 CFR Parte 58, Sec. 58.76) y se dirigirán a Pam Wozniak, Especialista en Revisión Ambiental, Departamento de Agricultura de Texas, Pamela.Wozniak@TexasAgriculture.gov. Los posibles objetores deben ponerse en contacto con Pam Wozniak en TDA para verificar el último día real del período de objeción.

Lewis G. Owens Jr.
Juez del Condado de Val Verde
Condado de Val Verde Texas

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#21

TEXAS DEPARTMENT OF AGRICULTURE

TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

AMENDMENT NO. 2

CONTRACT NO. 7218026

COUNTY OF VAL VERDE

STATE OF TEXAS

COUNTY OF TRAVIS

Section 1.

The Texas Department of Agriculture, an agency of the State of Texas, hereinafter referred to as the ("Department"), and the County of Val Verde, ("Contractor"), collectively referred to as the ("Parties"), agree to amend the Texas Community Development Block Grant Program ("TxCDBG") Contract 7218026, for the performance of community development activities.

Section 2.

The parties agree to amend the contract by replacing Section 2, Contract Period, with the following language:

Section 2. **CONTRACT PERIOD**

This contract and agreement shall commence on June 1, 2018, and shall terminate on November 30, 2020, unless otherwise specifically provided by the terms of this contract.

Section 3.

All oral and written agreements between the parties relating to the subject manner of this amendment that were made prior to the execution of this document have been reduced to writing and are contained herein. Except as amended herein, the contract remains in full force and effect.

This amendment is not effective unless and until it is signed by authorized representatives of both parties.

Agreed to and signed by:

DocuSigned by:
Lewis G. Owens, Jr.
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Lewis G. Owens, Jr., County Judge
Val Verde County

3/26/2020
Date

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

DocuSigned by:
Jason Fearneyhough
5E0B0BD45F64495...

Jason Fearneyhough, Deputy Commissioner
Texas Department of Agriculture
or
Tim Kleinschmidt, General Counsel
Texas Department of Agriculture

5/26/2020
Date

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AMENDMENT NO. 2

EXHIBIT C

PROJECT IMPLEMENTATION SCHEDULE

CONTRACT NUMBER 7218026

COUNTY OF VAL VERDE

CONTRACT START DATE	CONTRACT END DATE
June 1, 2018	November 30, 2020

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

Activity To Be Completed by Date Specified:		**Milestone Date**
Procurement of Professional Services Completed	Month 0	6/23/2018
4-Month Conference Call / Meeting Completed [1]	Month 2	8/23/2018
Plans and Specifications Completed	Month 6	12/1/2018
Plans and Specifications Submitted for Approval (as required [1])	Month 6	12/1/2018
Environmental Review Completed	Month 3	9/7/2018
Clearance of Pre-Construction Special Conditions	Month 11	5/2/2019
Wage Rate 10-Day Confirmation	Month 8	N/A
Construction Contract Awarded & Executed	Month 11	05/01/2019
Construction - 50% TxCDBG project complete	Month 25	6/01/2020
Construction - 75% TxCDBG project complete	Month 27	08/01/2020
Construction - 90% TxCDBG project complete	Month 29	10/01/2020
Construction & Final Inspections Completed	Month 30	11/01/2020
End Date of Contract	Month 30	11/30/2020
Close-out documents submitted to Department (60 days after End Date)	Month 32	01/29/2021

[1] See TxCDBG Project Implementation Manual

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#23

AlertSense

Solution Overview

Updated January 2019



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Essential Communication for Critical Events

AlertSense provides a world-class critical event communication, management and collaboration platform. The Platform empowers organizations, governments, and enterprises to alert their citizens or employees of any critical event, and also streamlines crisis response by providing efficient communication and collaboration tools. Our clients rely on us to keep millions of employees, partners and citizens informed and protected in more than 100 countries.

The AlertSense Suite :

IPAWS

Agency Collaboration

Public Alerting



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IPAWS

AlertSense is the industry leading IPAWS alert origination service provider and the ONLY provider capable of delivering both English and non-English IPAWS alerts. The AlertSense IPAWS solution empowers your entity to issue critical, geographically based, public alerts and warnings through FEMA's IPAWS OPEN. Public safety alerts, such as warning citizens of fire, hazardous materials, need for immediate evacuation, child abduction, civil danger or local area emergency, can be dispersed to a targeted geographic area through all four IPAWS emergency alerting channels.

Key Features

Ease of Use

Create and send alerts on one web page, no confusing tabs. The AlertSense IPAWS system is used by FEMA to demo IPAWS capabilities at industry events and praised for its ease of use.

Templates

Create alert templates in advance to increase speed and accuracy of alerts.

Test Environment

Train and practice the IPAWS alerting process before sending a live IPAWS message

Wireless Emergency Alerts (WEA)

Send text alerts to all mobile phones in impact area

Emergency Alert System (EAS)

Broadcast alerts on radio and television in audio and on-screen scrolling text

NWEM & HazCollect

Send non-weather emergency alerts to the weather radio network

COG -to-COG

Exchange critical information with other COGs (Collaborative Operating Groups)





1.800.123.4567

AlertSense.com

AlertSense

Agency Collaboration

The AlertSense Collaboration app puts agency (inter and intra) communication and collaboration in the palm of your hand, so government agencies can operate effectively, both during a crisis and in everyday operations.

Key Features

Secure Group Chat

Securely collaborate with integrated chat, including pictures, video and geo-location

Internal Alerting via Mobile Device

Initiate alerts targeted at internal personnel from anywhere with Android and iOS mobile devices.

Incident Reporting

Empower personnel to easily create incident reports from the field (including pictures).

Task Lists

Expedite crisis response and resolution with mobile, actionable, trackable, role-based tasks lists.

Responder Mobilization

Mobilize and manage emergency response teams, quickly assessing availability and providing maps, images and rich media intelligence.

Interactive Polls

Rapidly coordinate availability to respond/ETA, assess safety/status of personnel or confirm procedural compliance.

Role Based Content

Equip team with mobile access to key procedures, emergency or day-to-day, and other critical content. (no network access required)





1.800.123.4567 AlertSense.com

AlertSense

Public Alerting

Critical to any government entity is the ability to communicate with its citizens, whether it be for something simple like a community event or critical like a natural disaster. AlertSense has a suite of tools that makes public alerting simple, intuitive and reliable.

Key Features

Simple Alert Creation

Create and send alerts from one page, no confusing tabs. Alerts can be sent ad hoc, from templates, and via voice recordings or text-to-speech

Call Back Number

Avoid calls to your dispatchers by providing a call-back number for recipients to re-listen to messages

Dedicated Account Team

Ensure your success with trusted advisors and US based customer support

Geo-fenced Targeting

Select alert recipients by drawing target area on a map

Automated Weather Alerts

Automate weather alerting with alerts triggered by NWS warnings

Free Mobile App

Allow residents to opt-in and customize notification receipt with iOS and Android app

Multi-modal Delivery

Deliver alerts via social media, app push, SMS text, landlines, and mobile phone





1.800.123.4567 AlertSense.com

AlertSense

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Cloud-Based Critical Communication Service

AlertSense applications are hosted in secure, redundant, geographically dispersed data centers. Using the advanced, tier 1 cloud hosting providers (AWS and Azure) users can be confident the system is safe, secure, and reliable.



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AN INTERLOCAL COOPERATION AGREEMENT
BY AND BETWEEN THE CITY OF DEL RIO
AND THE COUNTY OF VAL VERDE FOR
MASS NOFICATION SYSTEM

WHEREAS, §791.011 of the Texas Government Code provides that a local government may contract with another local government to provide a governmental function or service that each party to the contract is authorized to perform individually; and

WHEREAS, the City of Del Rio, a municipality, (the "City") and Val Verde County, a political subdivision of the State of Texas, (the "County") are responsible for alerting the citizens in their jurisdictions about real or potential emergencies; and

WHEREAS, the purpose of this Interlocal Agreement is to provide an understanding of the roles and responsibilities of each entity regarding agreement for mass notification annual contract; and

WHEREAS, the Council of the City of Del Rio and the Commissioners Court of Val Verde County hereby find and determine that this Interlocal Agreement is beneficial to its constituents and serves a public purpose to the extent that it is a proper use of public funds.

NOW, THEREFORE, IT IS HEREBY AGREED BETWEEN VAL VERDE COUNTY COMMISSIONERS COURT AND THE DEL RIO CITY COUNCIL THAT:

1. Both the County and the City desire state of the art capabilities to provide warnings and community alerts to their residents.

2. Both entities sharing, and contributing to the funding of, a single mass notification system (AlertSense) will be mutually beneficial, producing both more effective results and cost savings to each.

3. The annual cost for AlertSense mass notification services for all residents living within Val Verde County is $10,775.00. Paid as $8,000.00 by City and $2,775.00 by County.

4. This agreement will allow the City to upgrade to AlertSense from previous provider (Nixle):

   a. The cost to the City will remain unchanged and it will pay the same $8000 as previously contracted with Nixle.
   b. The City will gain additional capabilities with AlertSense, while maintaining the capabilities that were provided with Nixle.
   c. The County's contribution will fund the additional services obtained beyond Nixle.

5. This agreement will allow the County to obtain AlertSense:

a. The County will be funding a mass notification system which will cover residents of the county not living within the city limits of The City of Del Rio.
b. The County will have access to utilize the system.
c. The City's contribution will fund majority of amount for the service allowing the County to fund a nominal amount for full usage of the system.

6. The Emergency Management Coordinators will be responsible for developing protocols for the usage of the system and for ensuring both the City and the County can fully utilize the system.

7. This agreement will be renewed annually unless:

a. There is an increase to the total annual cost (any amount above $10,775.00) for the service; or
b. either the County or the City submit requested changes or termination of the agreement NO LATER THAN 60 days prior to the end date of the contract (Feb. 28, 2021 – 60 days = Dec. 30, 2020)
c. Any increase will cause this MOA to have to be renewed with the new prices included.

8. The AlertSense funding commitment for the year beginning February 29, 2020 and ending on February 28, 2021 will be: City of Del Rio ($8,000) and Val Verde County ($2,775.00).

9. **NOTICES:**
To City: Any notice to change or terminate to be given to the County hereunder must be in writing and may be given by certified United States Mail, return receipt requested, postage prepaid, addressed to:
Val Verde County Judge Lewis G. Owens, Jr.
400 Pecan Street, 2nd floor
Del Rio, Texas 78840

To County: Any notice permitted or required to be given to the City hereunder must be in writing and may be given by certified United States Mail, return receipt requested, postage prepaid, addressed to:

City of Del Rio: Mayor Bruno Lozano
109 West Broadway Street
Del Rio, Texas 78840

SIGNED on this _____ day of _____ 2020 by authority of Val Verde County Commissioners Court Order #_____ and Del Rio City Ordinance _____.

City of Del Rio, Texas

By: _____
HON. BRUNO J. LOZANO
City of Del Rio Mayor

ATTESTED TO BY:

_____
MARIA ACOSTA
City of Del Rio Secretary

Val Verde County, Texas

By: _____
HON. LEWIS G. OWENS, JR.
Val Verde County Judge

_____
GENEROSA "JANIE" RAMON
Val Verde County Clerk

#24

COPY **NCPA**

National Cooperative Purchasing Alliance

RESOLUTION

Authorizing use of National Cooperative Purchasing Alliance (NCPA)

WHEREAS, the Val Verde County (Agency Name) of Del Rio (City), Texas, pursuant to the authority granted under Sections 271.101 to 271.102 of the Local Government Code, desires to participate in the purchasing program known as The National Cooperative Purchasing Alliance, and in the opinion that participation in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.

WHEREAS, after a competitive solicitation and selection process by Region 14 ESC, NCPA has set up a number of Master Agreements to provide goods, products and services based upon national volumes

WHEREAS, the competitive solicitation and selection process required that suppliers allow Participating Public Agencies to purchase goods, products and services on the same terms, conditions and pricing as Region 14 ESC; subject to the applicable local purchasing ordinances and laws of the state of purchase;

NOW, THEREFORE, BE IT RESOLVED BY Val Verde County (Agency Name) OF THE Del Rio (City), TEXAS AS FOLLOWS:

The Val Verde County (Agency Name) is authorized to enroll and participate in the purchasing program known as The National Cooperative Purchasing Alliance (NCPA) and purchases thru such program shall be deemed to meet the agencies competitive purchasing requirements;

This resolution shall take effect immediately upon its passage.

DULY PASSED AND APPROVED THIS THE 1st DAY OF April 2020.

ATTEST: Dmerosa Ramon (Authorized Signature)

Val Verde County Clerk — Val Verde County Judge

(Title) (Title)

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

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Lease Agreement

xerox™

#25

Customer: VAL VERDE, COUNTY OF

BillTo: VAL VERDE COUNTY AUDITOR
STE A
901 N BEDELL AVE
DEL RIO, TX 78840-4170

Install: VAL VERDE COUNTY AUDITOR
901 N BEDELL AVE
DEL RIO, TX 78840-4170

State or Local Government Negotiated Contract : 072804700

Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. C8045H (XEROX C8045H)	- 1 Line Fax - 2/3 Hole Punch - Office Finisher Lx - Customer Ed - Analyst Services	Lease Term: 36 months Purchase Option: FMV	- Xerox 7845 CONTRACT/EXCEPTION S/N MX4739713 Trade-In as of Payment 62	5/28/2020

Monthly Pricing

Item	Lease Minimum Payment	Print Charges Meter	Volume Band	Per Print Rate	Maintenance Plan Features
1. C8045H	$191.78	1: Black and White Impressions	1 - 15,000 15,001+	Included $0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	$0.0456	
Total	$191.78	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.

Signer: Lewis Owens Phone: (830)774-7505

Signature: _____ Date: _____

Thank You for your business!
This Agreement is proudly presented by Xerox and

Benina Gonzales
(830)591-0500

For information on your Xerox Account, go to
www.xerox.com/AccountManagement

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#26

Lease Agreement

xerox™

Customer: VAL VERDE, COUNTY OF

BillTo: VAL VERDE COUNTY AUDITOR
STE A
901 N BEDELL AVE
DEL RIO, TX 78840-4170

Install: VAL VERDE COUNTY COUNTY CLERK
400 PECAN ST
DEL RIO, TX 78840-5140

P.O. # 63162

State or Local Government Negotiated Contract : 072804700

Solution

Item	Product Description	Agreement Information		Trade Information	Requested Install Date
1. C8070H (XEROX C8070H)	- Br Finisher-2/3 Hp - 1 Line Fax - Customer Ed - Analyst Services	Lease Term: Purchase Option:	36 months FMV	- Xerox 7970 S/N BOW888567 Trade-In as of Payment 36	4/2/2020
2. C8070H (XEROX C8070H)	- Br Finisher-2/3 Hp - 1 Line Fax - Customer Ed - Analyst Services	Lease Term: Purchase Option:	36 months FMV	- Xerox 5865APT S/N EX9667466 Trade-In as of Payment 36	4/2/2020

Monthly Pricing

Item	Lease Minimum Payment	Print Charges Meter	Volume Band	Per Print Rate	Maintenance Plan Features
1. C8070H	$284.57	1: Black and White Impressions	1 - 25,000 25,001+	Included $0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	$0.0456	

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 3 pages including this face page.

Signer: Lewis Owens Phone: (830)774-7505

Signature: _____ Date: 04/03/2020

Thank You for your business!
This Agreement is proudly presented by Xerox and
Benina Gonzales
(830)591-0500
For information on your Xerox Account, go to
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#27

A RESOLUTION GRANTING THE PURCHASING AGENT TO USE THE EMERGENCY EXEMPTION FOR COVID-19

WHEREAS, Texas Local Government Code 262.024(A)(1) and (A)2 authorize the Purchasing Agent, in consultation with the County Judge, to make purchases above the court-approved threshold of $50,000 for contracts necessary to make the purchase promptly to relieve the necessity of the citizens, or contracts necessary to preserve or protect the public health or safety of residents of Val Verde County in reference to COVID-19; and

WHEREAS, allow this authorization in the limited instances where a purchase is necessary for the reasons set forth above and where waiting for a Commissioner's Court Meeting for approval would cause a detrimental delay; and

WHEREAS, require all such contracts to be brought before The Commissioner's Court at the earliest available meeting; and

WHEREAS, The Commissioner's court will set an amount of time deemed necessary to grant this authorization.

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

That the Purchasing Agent be granted the above authorizations under Texas Local Government Code 262.024(A)(1) and (A)(2) in response to COVID-19 efforts.

This Resolution shall become effective immediately upon passage by Val Verde County Commissioners Court.

PASSED and APPROVED this 1st day of April, 2020.

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

HON. MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

HON. JUAN CARLOS VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

HON. ROBERT "BEAU" NETTLETON
COUNTY COMMISSIONER, PCT. 3

HON. GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

ATTEST:

HON. GENEROSA GRACIA RAMON
VAL VERDE COUNTY CLERK

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