

Line Item 3

Expense Approval Register

Brooks County, TX

Packet: APPKT00001 - AP cour date 8/13/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACCOUNTING OFFICE-EDOCTECH					
ACCOUNTING OFFICE-EDOCT	18919	08/13/2019	QTLY MAINT/OCT 2020	012-5-0409-9500	1,250.00
Vendor ACCOUNTING OFFICE-EDOCTECH Total:					1,250.00
Vendor: ALICE COMM SERVICE INC					
ALICE COMM SERVICE INC	17114	08/13/2019	Antenna	012-5-0561-5515	75.00
Vendor ALICE COMM SERVICE INC Total:					75.00
Vendor: APPLIED CONCEPTS, INC.					
APPLIED CONCEPTS, INC.	352027	08/13/2019	RADIO MAINT/CONSTABLE P	012-5-0555-5515	62.50
APPLIED CONCEPTS, INC.	352029	08/13/2019	RADIO MAINT	012-5-0554-5515	62.50
APPLIED CONCEPTS, INC.	352030	08/13/2019	RADIO MAINT/SHERIFF	012-5-0560-5515	125.00
APPLIED CONCEPTS, INC.	352031	08/13/2019	RADIO MAINT/CONSTABLE #	012-5-0550-5515	62.50
Vendor APPLIED CONCEPTS, INC. Total:					312.50
Vendor: B & J AIR AND PUMP LTD					
B & J AIR AND PUMP LTD	1303960	08/13/2019	REPAIR PARTS FOR UNIT 51	013-5-0033-5820	92.41
Vendor B & J AIR AND PUMP LTD Total:					92.41
Vendor: B & R Telephone, LLC					
B & R Telephone, LLC	56634	08/13/2019	REPAIRS TO FIBRE OPTIC LIN	012-5-0409-9500	1,914.00
Vendor B & R Telephone, LLC Total:					1,914.00
Vendor: BELTRAN'S WORRY FREE SPRINKLERS					
BELTRAN'S WORRY FREE SPR	1406	08/13/2019	REPAIRS TO SPRINKLER SYS A	012-5-0510-5805	201.00
BELTRAN'S WORRY FREE SPR	1406	08/13/2019	LABOR TO REPAIR SPRINKLE	012-5-0510-5805	128.00
BELTRAN'S WORRY FREE SPR	1407	08/13/2019	REPAIRS TO CRT HSE SPRINK	012-5-0510-5805	648.00
BELTRAN'S WORRY FREE SPR	1407	08/13/2019	LABOR TO REAIR SPRINKLER	012-5-0510-5805	128.00
BELTRAN'S WORRY FREE SPR	1408	08/13/2019	REPAIRS TO SPRINKLERS AT J	012-5-0510-5805	640.00
BELTRAN'S WORRY FREE SPR	1408	08/13/2019	LABOR TO REPAIR SPRINKLE	012-5-0510-5805	128.00
BELTRAN'S WORRY FREE SPR	1409	08/13/2019	REPAIRS TO SPRINKLER AT T	012-5-0510-5805	1,472.00
BELTRAN'S WORRY FREE SPR	1409	08/13/2019	LABOR TO REPAIR SPRINKLE	012-5-0510-5805	128.00
Vendor BELTRAN'S WORRY FREE SPRINKLERS Total:					3,473.00
Vendor: BRITE STAR SERVICES LTD					
BRITE STAR SERVICES LTD	89204	08/13/2019	UNIFORM	013-5-0033-5136	106.49
BRITE STAR SERVICES LTD	89205	08/13/2019	DEPT SUPPLIES/424	013-5-0033-5135	48.80
BRITE STAR SERVICES LTD	89206	08/13/2019	UNIFORM/427	101-5-0053-5136	57.86
BRITE STAR SERVICES LTD	89206	08/13/2019	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	89209	08/13/2019	Uniform/2474	012-5-0510-5136	39.92
BRITE STAR SERVICES LTD	89212	08/13/2019	DEPT SUPPLIES/2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	89213	08/13/2019	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
BRITE STAR SERVICES LTD	88023	08/13/2019	UNIFORM/424	013-5-0033-5136	288.01
BRITE STAR SERVICES LTD	88024	08/13/2019	DEPT SUPPLIES/424	013-5-0033-5135	108.80
BRITE STAR SERVICES LTD	88025	08/13/2019	UNIFORM/427	101-5-0053-5136	57.86
BRITE STAR SERVICES LTD	88025	08/13/2019	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	88028	08/13/2019	Uniform/2474	012-5-0510-5136	39.92
BRITE STAR SERVICES LTD	88031	08/13/2019	DEPT SUPPLIES/2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	88032	08/13/2019	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
BRITE STAR SERVICES LTD	89789	08/13/2019	UNIFORM/424	013-5-0033-5136	106.49
BRITE STAR SERVICES LTD	89790	08/13/2019	DEPT SUPPLIES/424	013-5-0033-5135	48.80
BRITE STAR SERVICES LTD	89792	08/13/2019	UNIFORM/427	101-5-0053-5136	57.86
BRITE STAR SERVICES LTD	89792	08/13/2019	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	897941	08/13/2019	DEPT SUPPLIES/2646	012-5-0510-5200	16.80
BRITE STAR SERVICES LTD	89795	08/13/2019	Uniform/2474	012-5-0510-5136	39.92
BRITE STAR SERVICES LTD	89795	08/13/2019	Dept misc/2474	012-5-0510-5200	11.20
BRITE STAR SERVICES LTD	89796	08/13/2019	DEPT MISC/2474	012-5-0510-5200	84.70
BRITE STAR SERVICES LTD	89799	08/13/2019	DEPT SUPPLIES/2599	012-5-0560-5135	19.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRITE STAR SERVICES LTD	89800	08/13/2019	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
BRITE STAR SERVICES LTD	90399	08/13/2019	UNIFORM/424	013-5-0033-5136	106.49
BRITE STAR SERVICES LTD	90400	08/13/2019	DEPT SUPPLIES/424	013-5-0033-5135	48.80
BRITE STAR SERVICES LTD	90401	08/13/2019	UNIFORM/427	101-5-0053-5136	57.86
BRITE STAR SERVICES LTD	90401	08/13/2019	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	90404	08/13/2019	Uniform/2474	012-5-0510-5136	37.87
BRITE STAR SERVICES LTD	90407	08/13/2019	DEPT SUPPLIES/2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	90408	08/13/2019	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
BRITE STAR SERVICES LTD	88618	08/13/2019	UNIFORM/424	013-5-0033-5136	106.49
BRITE STAR SERVICES LTD	88619	08/13/2019	DEPT SUPPLIES/424	013-5-0033-5135	48.80
BRITE STAR SERVICES LTD	88620	08/13/2019	DEPT SUPPLIES/2646	012-5-0510-5200	16.80
BRITE STAR SERVICES LTD	88621	08/13/2019	UNIFORM/427	101-5-0053-5136	57.86
BRITE STAR SERVICES LTD	88621	08/13/2019	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	88624	08/13/2019	UNIFORM/2474	012-5-0510-5136	39.92
BRITE STAR SERVICES LTD	88624	08/13/2019	DEPT SUPPLIES/2474	012-5-0510-5200	11.20
BRITE STAR SERVICES LTD	88625	08/13/2019	Dept Misc/2474	012-5-0510-5200	84.70
BRITE STAR SERVICES LTD	88629	08/13/2019	DEPT SUPPLIES/2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	88630	08/13/2019	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
Vendor BRITE STAR SERVICES LTD Total:					1,913.47
Vendor: BRODART CO					
BRODART CO	B5686817	08/13/2019	BOOKS	012-5-0650-5002	48.88
BRODART CO	B5693438	08/13/2019	BOOKS	012-5-0650-5002	15.05
BRODART CO	B5698411	08/13/2019	BOOKS	012-5-0650-5002	15.59
BRODART CO	B5698670	08/13/2019	BOOKS	012-5-0650-5002	32.74
Vendor BRODART CO Total:					112.26
Vendor: BROOKS COUNTY APPRAISAL DISTRICT					
BROOKS COUNTY APPRAISAL	080519	08/13/2019	FOURTH QTR SEPT 30, 2019	012-5-0409-5460	29,329.25
Vendor BROOKS COUNTY APPRAISAL DISTRICT Total:					29,329.25
Vendor: CITY OF KINGSVILLE					
CITY OF KINGSVILLE	193016	08/13/2019	TRASH REMOVAL	101-5-0053-9063	240.00
CITY OF KINGSVILLE	193054	08/13/2019	TRASH REMOVAL	101-5-0053-9063	120.00
CITY OF KINGSVILLE	193341	08/13/2019	TRASH REMOVAL	101-5-0053-9063	210.00
CITY OF KINGSVILLE	193396	08/13/2019	TRASH REMOVAL	101-5-0053-9063	135.00
CITY OF KINGSVILLE	01401673500	08/13/2019	MISCELLANEOUS CHARGE	101-5-0053-9063	10.00
CITY OF KINGSVILLE	193627	08/13/2019	TRASH REMOVAL	101-5-0053-9063	240.00
CITY OF KINGSVILLE	193775	08/13/2019	TRASH REMOVAL	101-5-0053-9063	135.00
CITY OF KINGSVILLE	192626	08/13/2019	TRASH REMOVAL	101-5-0053-9063	135.00
CITY OF KINGSVILLE	192705	08/13/2019	TRASH REMOVAL	101-5-0053-9063	270.00
CITY OF KINGSVILLE	192775	08/13/2019	TRASH REMOVAL	101-5-0053-9063	157.50
Vendor CITY OF KINGSVILLE Total:					1,652.50
Vendor: COURTVIEW JUSTICE SOLUTIONS, INC.					
COURTVIEW JUSTICE SOLUTI	BROOKSTX	08/13/2019	SOFTWARE SUPPORT	012-5-0409-9500	1,817.00
Vendor COURTVIEW JUSTICE SOLUTIONS, INC. Total:					1,817.00
Vendor: CULLIGAN OF CORPUS CHRISTI					
CULLIGAN OF CORPUS CHRIS	11170894	08/13/2019	Water & cooler	012-5-0512-5135	46.36
CULLIGAN OF CORPUS CHRIS	11170894	08/13/2019	WATER & COOLER	012-5-0560-9070	92.72
CULLIGAN OF CORPUS CHRIS	11170894	08/13/2019	WATER & COOLER	012-5-0562-5135	46.37
Vendor CULLIGAN OF CORPUS CHRISTI Total:					185.45
Vendor: DR TROY MARTINEZ					
DR TROY MARTINEZ	07312019	08/13/2019	EVALUATION	012-5-0435-5486	850.00
Vendor DR TROY MARTINEZ Total:					850.00
Vendor: EVEREST WATER					
EVEREST WATER	2034482	08/13/2019	Miscellaneous/34751	012-5-0409-9070	40.50
EVEREST WATER	2034727	08/13/2019	Miscellaneous/35031	012-5-0409-9070	100.50
EVEREST WATER	2034728	08/13/2019	Miscellaneous/30543	012-5-0409-9070	28.00
EVEREST WATER	2034737	08/13/2019	Miscellaneous/30551	012-5-0409-9070	23.50
Vendor EVEREST WATER Total:					192.50

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: EXXON MOBIL						
EXXON MOBIL	7267907	08/13/2019	GASOLINE EXP	012-5-0560-5105	268.00	
					Vendor EXXON MOBIL Total:	268.00
Vendor: FIRETROL PROTECTION SYSTEMS, INC.						
FIRETROL PROTECTION SYST	100602015	08/13/2019	REPAIRS TO SMOKE ALARM/	012-5-0510-5204	565.60	
					Vendor FIRETROL PROTECTION SYSTEMS, INC. Total:	565.60
Vendor: FUNERARIA DEL ANGEL HOWARD WILLIAMS						
FUNERARIA DEL ANGEL HO	070619	08/13/2019	TRANSPORTATION TO LARED	012-5-0640-5451	145.00	
FUNERARIA DEL ANGEL HO	070619	08/13/2019	TRANSFERRING REMAINS/JO	012-5-0640-5451	595.00	
					Vendor FUNERARIA DEL ANGEL HOWARD WILLIAMS Total:	740.00
Vendor: HANSON PROFESSIONAL SERVICES INC.						
HANSON PROFESSIONAL SER	1073155	08/13/2019	PROFESSIONAL FEES	101-5-0053-5420	213.10	
					Vendor HANSON PROFESSIONAL SERVICES INC. Total:	213.10
Vendor: IDOCKET.COM LLC						
IDOCKET.COM LLC	401609	08/13/2019	SUPPORTING FEE	012-5-0409-9500	950.00	
					Vendor IDOCKET.COM LLC Total:	950.00
Vendor: INDIGENT HEALTHCARE SOLUTIONS, LTD						
INDIGENT HEALTHCARE SOL	68236	08/13/2019	PROFESSIONAL SERVICES FO	012-5-0409-9500	1,508.00	
INDIGENT HEALTHCARE SOL	68358	08/13/2019	POWER SEARCH SERVICES	012-5-0409-9500	37.00	
					Vendor INDIGENT HEALTHCARE SOLUTIONS, LTD Total:	1,545.00
Vendor: JR MURPHY CO						
JR MURPHY CO	68824	08/13/2019	OFFICE SUPPLIES	012-5-0403-5000	6.95	
					Vendor JR MURPHY CO Total:	6.95
Vendor: LAS PALMAS VETERINARY HOSPITAL, INC.						
LAS PALMAS VETERINARY H	141895	08/13/2019	RABIES CONTROL	012-5-0640-5471	19.00	
LAS PALMAS VETERINARY H	142183	08/13/2019	RABIES CONTROL	012-5-0640-5471	89.99	
					Vendor LAS PALMAS VETERINARY HOSPITAL, INC. Total:	108.99
Vendor: NUECES ELEVATOR COMPANY						
NUECES ELEVATOR COMPAN	22613	08/13/2019	ELEVATOR INSPECTION	012-5-0510-5206	240.00	
NUECES ELEVATOR COMPAN	22614	08/13/2019	ELEVATOR MAINTENANCE	012-5-0510-5206	140.00	
					Vendor NUECES ELEVATOR COMPANY Total:	380.00
Vendor: OGAN NETWORKING SOLUTIONS						
OGAN NETWORKING SOLUTI	0000274	08/13/2019	Tech Contract /July 2019	012-5-0409-9499	2,916.66	
OGAN NETWORKING SOLUTI	0000275	08/13/2019	Technology Maint/July 2019	012-5-0409-5505	630.00	
OGAN NETWORKING SOLUTI	0000277	08/13/2019	Phone Exp/July 2019	012-5-0409-5500	1,434.22	
					Vendor OGAN NETWORKING SOLUTIONS Total:	4,980.88
Vendor: OIL PATCH PETROLEUM INC						
OIL PATCH PETROLEUM INC	218073	08/13/2019	GASOLINE	101-5-0053-5105	902.76	
OIL PATCH PETROLEUM INC	219797	08/13/2019	OIL EXP	013-5-0033-5105	403.26	
OIL PATCH PETROLEUM INC	220971	08/13/2019	GASOLINE EXP	012-5-0560-5105	2,653.14	
OIL PATCH PETROLEUM INC	221613	08/13/2019	GASOLINE EXP	012-5-0560-5105	1,793.48	
					Vendor OIL PATCH PETROLEUM INC Total:	5,752.64
Vendor: PURCHASE POWER						
PURCHASE POWER	909009661435	08/13/2019	POSTAGE REFILL	012-5-0409-5020	2,041.98	
					Vendor PURCHASE POWER Total:	2,041.98
Vendor: RIGO'S TIRES						
RIGO'S TIRES	080719	08/13/2019	FLAT REPAIR	012-5-0560-5820	15.00	
					Vendor RIGO'S TIRES Total:	15.00
Vendor: ROGELIO PEREZ						
ROGELIO PEREZ	073119	08/13/2019	REPAIRS TO RESTROOMS AT	012-5-0512-5800	800.00	
					Vendor ROGELIO PEREZ Total:	800.00
Vendor: TETC, LLC						
TETC, LLC	2019-3258	08/13/2019	WASTE SCREENING TRAININ	101-5-0053-5550	900.00	
					Vendor TETC, LLC Total:	900.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	NRDD-0005053	08/13/2019	PROFESSIONAL SERVICES/TH	012-5-0409-5400	2,048.50
Vendor TEXAS ASSOCIATION OF COUNTIES Total:					2,048.50
Vendor: TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	192778	08/13/2019	MEMBERSHIP DUES/NOE GU	012-5-0450-9010	125.00
TEXAS ASSOCIATION OF COU	243543	08/13/2019	Registration/Angela Perez	012-5-0495-9080	275.00
TEXAS ASSOCIATION OF COU	243543	08/13/2019	Registration/Pam Gutierrez	012-5-0495-9080	275.00
TEXAS ASSOCIATION OF COU	243543	08/13/2019	Rgistration /Debra Garcia	012-5-0495-9080	275.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:					950.00
Vendor: TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					
TEXAS COMPTROLLER OF PU	08092019	08/13/2019	ANNUAL MEMBERSHIP	012-5-0409-9070	100.00
Vendor TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:					100.00
Vendor: TEXAS LAND RECLAMATION LLC					
TEXAS LAND RECLAMATION	20498	08/13/2019	TIRE DISPOSAL	101-5-0053-9088	1,150.00
TEXAS LAND RECLAMATION	20422	08/13/2019	TIRE DISPOSAL	101-5-0053-9088	1,150.00
Vendor TEXAS LAND RECLAMATION LLC Total:					2,300.00
Vendor: TX ASSOC OF COUNTIES					
TX ASSOC OF COUNTIES	207478	08/13/2019	CDCAT MEMBERSHIP DUES/	012-5-0403-9080	125.00
Vendor TX ASSOC OF COUNTIES Total:					125.00
Vendor: VISTA TIRE COMPANY					
VISTA TIRE COMPANY	15453	08/13/2019	NEW TIRES	012-5-0560-5820	700.00
Vendor VISTA TIRE COMPANY Total:					700.00
Vendor: WEBB COUNTY MEDICAL EXAMINER					
WEBB COUNTY MEDICAL EX	M.E.19-0059	08/13/2019	Autopsy/Erasmio Lopez	012-5-0640-5451	1,700.00
WEBB COUNTY MEDICAL EX	M.E. 19-0546	08/13/2019	Autopsy	012-5-0640-5451	1,700.00
WEBB COUNTY MEDICAL EX	M.E. 19-0560B	08/13/2019	Autopsy/Natalia Marie Vela	012-5-0640-5451	1,700.00
Vendor WEBB COUNTY MEDICAL EXAMINER Total:					5,100.00
Vendor: XEROX CORPORATION					
XEROX CORPORATION	097677373	08/13/2019	COPIER EXP/HR	012-5-0409-5860	85.78
Vendor XEROX CORPORATION Total:					85.78
Grand Total:					73,846.76

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	66,060.71
013 - ROAD & BRIDGE FUND	1,513.64
101 - BROOKS COUNTY LANDFILL FUND	6,272.41
Grand Total:	73,846.76

Account Summary

Account Number	Account Name	Expense Amount
012-5-0403-5000	OFFICE SUPPLIES	6.95
012-5-0403-9080	REGISTRATION FEES	125.00
012-5-0409-5020	COUNTY POSTAGE/MET	2,041.98
012-5-0409-5400	PROFESSIONAL FEES - LE	2,048.50
012-5-0409-5460	APPRAISAL DISTRICT	29,329.25
012-5-0409-5500	TELEPHONE	1,434.22
012-5-0409-5505	INTERNET EXP	630.00
012-5-0409-5860	COPIERS-LEASING & MAI	85.78
012-5-0409-9070	MISCELLANEOUS	292.50
012-5-0409-9499	TECHNOLGY OGAN CON	2,916.66
012-5-0409-9500	TECHNOLOGY	7,476.00
012-5-0435-5486	POLYGRAPH & OTHER P	850.00
012-5-0450-9010	MEMBERSHIP DUES	125.00
012-5-0495-9080	REGISTRATION FEES	825.00
012-5-0510-5136	UNIFORMS	197.55
012-5-0510-5200	BLDG. MAINTENANCE S	225.40
012-5-0510-5204	BLDG REPAIRS COURTH	565.60
012-5-0510-5206	ELEVATOR MAINTENAN	380.00
012-5-0510-5805	LAWN MAINT.-MACH.-S	3,473.00
012-5-0512-5135	SUPPLIES - OTHER	115.61
012-5-0512-5800	REPAIRS & MAINT. - BLD	800.00
012-5-0550-5515	RADIO MAINT & REPAIR	62.50
012-5-0554-5515	RADIO MAINT & REPAIR	62.50
012-5-0555-5515	RADIO MAINT & REPAIR	62.50
012-5-0560-5105	GAS & OIL EXPENSE	4,714.62
012-5-0560-5135	OTHER SUPPLIES	99.25
012-5-0560-5515	RADIO MAINTENANCE &	125.00
012-5-0560-5820	REPAIRS & MAINT. - VEH	715.00
012-5-0560-9070	MISCELLANEOUS	92.72
012-5-0561-5515	RADIO MAINTENANCE &	75.00
012-5-0562-5135	SUPPLIES - OTHER	46.37
012-5-0640-5451	AUTOPSY	5,840.00
012-5-0640-5471	RABIES CONTROL	108.99
012-5-0650-5002	BOOKS	112.26
013-5-0033-5105	GAS & OIL EXPENSE	403.26
013-5-0033-5135	MINOR SUPPLIES & MAT	304.00
013-5-0033-5136	UNIFORMS	713.97
013-5-0033-5820	EQUIP. & VEHICLE REPAI	92.41
101-5-0053-5105	GAS & OIL EXPENSE	902.76
101-5-0053-5136	UNIFORMS	289.30
101-5-0053-5420	PROF. FEES - ENGINEERI	213.10
101-5-0053-5550	OUT OF COUNTY TRAVE	900.00
101-5-0053-9063	TRASH LANDFILL FEE	1,652.50
101-5-0053-9070	MISCELLANEOUS	14.75
101-5-0053-9088	TIRE DISPOSAL	2,300.00
Grand Total:		73,846.76

Project Account Summary

Project Account Key	Expense Amount
None	73,846.76
Grand Total:	73,846.76

8-13-19



August 13, 2019

County Auditor's Financial Report
Month Ending July, 2019
Commissioners' Court Meeting Held on Tuesday, August 13, 2019

The Honorable Commissioners' Court

The Honorable Eric Ramos	County Judge
The Honorable Gloria Garza	Commissioner, Precinct #1
The Honorable Rolando Gutierrez	Commissioner, Precinct #2
The Honorable Armando Olivarez	Commissioner, Precinct #3
The Honorable Ernesto Williams Jr.	Commissioner, Precinct #4

In accordance with V.I.C.A. Local Government Code, Sections 111.091, 114.024 and 114.025, the following is my financial report for the month of July 2019.

For information purposes, please note the following in the report.

Revenues:

\$ 22,539.87 (Direct Deposit) was received for District Sales & Use Tax Allocations for July 2019 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for June:	\$22,072.04
Deposit for May:	\$26,453.00
Deposit for April:	\$25,030.29
Deposit for March:	\$36,792.74

For Information Purposes:

• ***New Employees***

<i>Jessica Gonzalez (County Judge)</i>	<i>Hired on 06/18/2019</i>
<i>Damien Tellez (Traffic Officer)</i>	<i>Hired on 07/16/2019</i>
<i>Cruz A Cuel (Dispatcher)</i>	<i>Hired on 07/15/2019</i>
<i>Michael Cates (Jailer)</i>	<i>Hired on 07/15/2019</i>
<i>Rene Martinez (Jailer)</i>	<i>Hired on 07/11/2019</i>

- ***Resigned/Other/Terminated Employees***

Kaylin Valderas (Jailer)
Brenda Ligas (Sheriff's)
Rafael Longoria (Jailer)
Rene Martinez (Jailer)

Terminated on 07/08/2019
Terminated on 06/28/2019
Terminated on 07/23/2019
Resigned on 07/14/2019

- ***Deceased Employees***

As for a detailed financial report for each department, please refer to the Auditor's Monthly Report provided to you. If you should have any questions, please feel free to contact me.

Thank you,

August Patroelj (Brooks County Auditor)

08/05/2019 08:47:25 3274645
 TC288-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2019 THRU 07/31/2019
 JURISDICTION: 0100 BROOKS COUNTY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.606505	14,429.93	.00	2,255.99	.00	16,685.92	3,155.86	.00	.00	19,841.78
	I & S	.119000	2,831.19	.00	442.69	.00	3,273.88	.00	.00	.00	3,273.88
	TOTAL	.725505	17,261.12	.00	2,698.68	.00	19,959.80	3,155.86	.00	.00	23,115.66
2017	M & O	.600404	3,476.98	.00	1,022.77	.00	4,499.75	1,067.61	.00	.00	5,567.36
	I & S	.120481	697.71	.00	205.28	.00	902.99	.00	.00	.00	902.99
	TOTAL	.720885	4,174.69	.00	1,228.05	.00	5,402.74	1,067.61	.00	.00	6,470.35
2016	M & O	.598600	1,979.27	.00	862.30	.00	2,841.57	694.47	.00	.00	3,536.04
	I & S	.145229	480.20	.00	209.22	.00	689.42	.00	.00	.00	689.42
	TOTAL	.743829	2,459.47	.00	1,071.52	.00	3,530.99	694.47	.00	.00	4,225.46
2015	M & O	.645018	2,351.75	.00	1,266.38	.00	3,618.13	838.19	.00	.00	4,456.32
	I & S	.105026	382.94	.00	206.19	.00	589.13	.00	.00	.00	589.13
	TOTAL	.750044	2,734.69	.00	1,472.57	.00	4,207.26	838.19	.00	.00	5,045.45
2014	M & O	.599409	807.70	.00	533.01	.00	1,340.71	297.34	.00	.00	1,638.05
	I & S	.065324	88.02	.00	58.08	.00	146.10	.00	.00	.00	146.10
	TOTAL	.664733	895.72	.00	591.09	.00	1,486.81	297.34	.00	.00	1,784.15
2013	M & O	.648630	699.18	.00	544.52	.00	1,243.70	304.86	.00	.00	1,548.56
	I & S	.146370	157.79	.00	122.87	.00	280.66	.00	.00	.00	280.66
	TOTAL	.795000	856.97	.00	667.39	.00	1,524.36	304.86	.00	.00	1,829.22
2012	M & O	.705500	552.26	.00	467.62	.00	1,019.88	193.98	.00	.00	1,213.86
	I & S	.063800	49.93	.00	42.30	.00	92.23	.00	.00	.00	92.23
	TOTAL	.769300	602.19	.00	509.92	.00	1,112.11	193.98	.00	.00	1,306.09
2011	M & O	.655000	510.23	.00	520.42	.00	1,030.65	225.35	.00	.00	1,256.00
	I & S	.061100	47.60	.00	48.56	.00	96.16	.00	.00	.00	96.16
	TOTAL	.716100	557.83	.00	568.98	.00	1,126.81	225.35	.00	.00	1,352.16
2010	M & O	.523800	431.55	.00	491.91	.00	923.46	199.28	.00	.00	1,121.74
	I & S	.038500	31.73	.00	36.17	.00	67.90	.00	.00	.00	67.90
	TOTAL	.562300	463.28	.00	528.08	.00	991.36	199.28	.00	.00	1,189.64
2009	M & O	.443219	229.83	.00	289.58	.00	519.41	112.06	.00	.00	631.47
	I & S	.034938	18.12	.00	22.82	.00	40.94	.00	.00	.00	40.94
	TOTAL	.478157	247.95	.00	312.40	.00	560.35	112.06	.00	.00	672.41
2008	M & O	.431785	75.74	.00	104.51	.00	180.25	36.05	.00	.00	216.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	75.74	.00	104.51	.00	180.25	36.05	.00	.00	216.30
2007	M & O	.408451	50.15	.00	75.21	.00	125.36	25.07	.00	.00	150.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	50.15	.00	75.21	.00	125.36	25.07	.00	.00	150.43

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION

FROM: 07/01/2019 TO: 07/31/2019
JURISDICTION: 0100 BROOKS COUNTY

3274645
08/05/2019 08:47:25
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.374932	18.18	.00	29.44	.00	47.62	9.52	.00	57.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	18.18	.00	29.44	.00	47.62	9.52	.00	57.14
2005	M & O	.495686	18.99	.00	33.05	.00	52.04	10.41	.00	62.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	18.99	.00	33.05	.00	52.04	10.41	.00	62.45
2004	M & O	.508900	3.18	.00	5.91	.00	9.09	1.36	.00	10.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	3.18	.00	5.91	.00	9.09	1.36	.00	10.45
2003	M & O	.535960	4.80	.00	9.53	.00	14.33	2.15	.00	16.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	4.80	.00	9.53	.00	14.33	2.15	.00	16.48
2002	M & O	.491360	3.21	.00	6.76	.00	9.97	1.50	.00	11.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.491360	3.21	.00	6.76	.00	9.97	1.50	.00	11.47
2000	M & O	.655820	3.78	.00	8.85	.00	12.63	1.90	.00	14.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.655820	3.78	.00	8.85	.00	12.63	1.90	.00	14.53
1999	M & O	.650690	20.31	.00	49.97	.00	70.28	10.54	.00	80.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	20.31	.00	49.97	.00	70.28	10.54	.00	80.82
1997	M & O	.615850	11.48	.00	30.97	.00	42.45	6.37	.00	48.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	11.48	.00	30.97	.00	42.45	6.37	.00	48.82
1995	M & O	.769740	10.66	.00	22.60	.00	33.26	.00	.00	33.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	10.66	.00	22.60	.00	33.26	.00	.00	33.26
1993	M & O	.090767	1.87	.00	5.62	.00	7.49	1.06	.00	8.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	1.87	.00	5.62	.00	7.49	1.06	.00	8.55
1990	M & O	.076232	5.76	.00	20.39	.00	26.15	3.92	.00	30.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076232	5.76	.00	20.39	.00	26.15	3.92	.00	30.07
1989	M & O	.066489	4.39	.00	16.07	.00	20.46	3.07	.00	23.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.066489	4.39	.00	16.07	.00	20.46	3.07	.00	23.53

05/05/2019 08:47:25. 3274645
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2019 THRU 07/31/2019
 JURISDICTION: 0100 BROOKS COUNTY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1988	M & O	.062200	6.87	.00	22.72	.00	29.59	3.57	.00	.00	33.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062200	6.87	.00	22.72	.00	29.59	3.57	.00	.00	33.16
ALL	M & O		25,708.05	.00	8,696.10	.00	34,404.15	7,204.49	.00	.00	41,608.64
ALL	I & S		4,785.23	.00	1,394.18	.00	6,179.41	.00	.00	.00	6,179.41
ALL	TOTAL		30,493.28	.00	10,090.28	.00	40,583.56	7,204.49	.00	.00	47,788.05
DLQ	M & O		11,278.12	.00	6,440.11	.00	17,718.23	4,048.63	.00	.00	21,766.86
DLQ	I & S		1,954.04	.00	951.49	.00	2,905.53	.00	.00	.00	2,905.53
DLQ	TOTAL		13,232.16	.00	7,391.60	.00	20,623.76	4,048.63	.00	.00	24,672.39
CURR	M & O		14,429.93	.00	2,255.99	.00	16,685.92	3,155.86	.00	.00	19,841.78
CURR	I & S		2,831.19	.00	442.69	.00	3,273.88	.00	.00	.00	3,273.88
CURR	TOTAL		17,261.12	.00	2,698.68	.00	19,959.80	3,155.86	.00	.00	23,115.66

YEAR	FUND	TAX RATE	LEVY PPID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.130000	3,071.28	.00	482.24	.00	3,553.52	563.41	.00	.00	4,116.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.130000	3,071.28	.00	482.24	.00	3,553.52	563.41	.00	.00	4,116.93
2017	M & O	.134620	778.33	.00	229.16	.00	1,007.49	199.27	.00	.00	1,206.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	778.33	.00	229.16	.00	1,007.49	199.27	.00	.00	1,206.75
2016	M & O	.150000	490.51	.00	213.80	.00	704.31	138.46	.00	.00	842.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	490.51	.00	213.80	.00	704.31	138.46	.00	.00	842.77
2015	M & O	.114780	419.25	.00	225.60	.00	644.85	128.35	.00	.00	773.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	419.25	.00	225.60	.00	644.85	128.35	.00	.00	773.20
2014	M & O	.134093	180.69	.00	119.26	.00	299.95	59.97	.00	.00	359.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	180.69	.00	119.26	.00	299.95	59.97	.00	.00	359.92
2013	M & O	.144093	155.27	.00	120.90	.00	276.17	55.24	.00	.00	331.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	155.27	.00	120.90	.00	276.17	55.24	.00	.00	331.41
2012	M & O	.119200	93.35	.00	78.98	.00	172.33	30.05	.00	.00	202.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	93.35	.00	78.98	.00	172.33	30.05	.00	.00	202.38
2011	M & O	.111000	86.51	.00	88.20	.00	174.71	34.94	.00	.00	209.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	86.51	.00	88.20	.00	174.71	34.94	.00	.00	209.65
2010	M & O	.088900	73.24	.00	83.49	.00	156.73	31.36	.00	.00	188.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	73.24	.00	83.49	.00	156.73	31.36	.00	.00	188.09
2009	M & O	.081200	42.10	.00	53.03	.00	95.13	19.01	.00	.00	114.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	42.10	.00	53.03	.00	95.13	19.01	.00	.00	114.14
2008	M & O	.073310	12.87	.00	17.74	.00	30.61	6.12	.00	.00	36.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	12.87	.00	17.74	.00	30.61	6.12	.00	.00	36.73
2007	M & O	.070486	8.53	.00	12.77	.00	21.29	4.26	.00	.00	25.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	8.53	.00	12.77	.00	21.29	4.26	.00	.00	25.55

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2019 THRU 07/31/2019
JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

INCLUDES AG ROLLBACK

08/05/2019 08:47:25 3274645
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

YEAR	FUND	TAX RATE	LEVI PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.064703	3.14	.00	5.07	.00	8.21	1.64	.00	.00	9.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	3.14	.00	5.07	.00	8.21	1.64	.00	.00	9.85
2005	M & O	.085540	3.14	.00	5.47	.00	8.61	1.72	.00	.00	10.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	3.14	.00	5.47	.00	8.61	1.72	.00	.00	10.33
2004	M & O	.081100	.51	.00	.95	.00	1.46	.22	.00	.00	1.68
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	.51	.00	.95	.00	1.46	.22	.00	.00	1.68
2003	M & O	.101010	.90	.00	1.80	.00	2.70	.41	.00	.00	3.11
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	.90	.00	1.80	.00	2.70	.41	.00	.00	3.11
2002	M & O	.092600	.62	.00	1.27	.00	1.89	.28	.00	.00	2.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092600	.62	.00	1.27	.00	1.89	.28	.00	.00	2.17
2000	M & O	.111020	.64	.00	1.50	.00	2.14	.32	.00	.00	2.46
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111020	.64	.00	1.50	.00	2.14	.32	.00	.00	2.46
1999	M & O	.087460	2.73	.00	6.69	.00	9.42	1.41	.00	.00	10.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	2.73	.00	6.69	.00	9.42	1.41	.00	.00	10.83
1997	M & O	.095130	1.78	.00	4.82	.00	6.60	.99	.00	.00	7.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.095130	1.78	.00	4.82	.00	6.60	.99	.00	.00	7.59
1995	M & O	.106050	1.47	.00	3.12	.00	4.59	.00	.00	.00	4.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	1.47	.00	3.12	.00	4.59	.00	.00	.00	4.59
1993	M & O	.009248	.19	.00	.56	.00	.75	.11	.00	.00	.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009248	.19	.00	.56	.00	.75	.11	.00	.00	.86
1990	M & O	.000000	.29	.00	1.02	.00	1.31	.20	.00	.00	1.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.29	.00	1.02	.00	1.31	.20	.00	.00	1.51
1989	M & O	.000000	.43	.00	1.57	.00	2.00	.30	.00	.00	2.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.43	.00	1.57	.00	2.00	.30	.00	.00	2.30

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION

INCLUDES AG ROLLBACK

08/05/2019 08:47:25 3274645
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

FROM: 07/01/2019 THRU 07/31/2019
JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1988	M & O	.000000	.82	.00	2.68	.00	3.50	.42	.00	.00	3.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.82	.00	2.68	.00	3.50	.42	.00	.00	3.92
ALL	M & O		5,428.58	.00	1,761.69	.00	7,190.27	1,278.46	.00	.00	8,468.73
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		5,428.58	.00	1,761.69	.00	7,190.27	1,278.46	.00	.00	8,468.73
DLQ	M & O		2,357.30	.00	1,279.45	.00	3,636.75	715.05	.00	.00	4,351.80
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		2,357.30	.00	1,279.45	.00	3,636.75	715.05	.00	.00	4,351.80
CURR	M & O		3,071.28	.00	482.24	.00	3,553.52	563.41	.00	.00	4,116.93
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		3,071.28	.00	482.24	.00	3,553.52	563.41	.00	.00	4,116.93

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.085000	1,966.86	.00	309.98	.00	2,276.84	362.29	.00	.00	2,639.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	1,966.86	.00	309.98	.00	2,276.84	362.29	.00	.00	2,639.13
2017	M & O	.085000	486.63	.00	143.33	.00	629.96	124.54	.00	.00	754.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	486.63	.00	143.33	.00	629.96	124.54	.00	.00	754.50
2016	M & O	.098837	317.99	.00	138.69	.00	456.68	89.77	.00	.00	546.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	317.99	.00	138.69	.00	456.68	89.77	.00	.00	546.45
2015	M & O	.074702	270.90	.00	145.76	.00	416.66	82.93	.00	.00	499.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	270.90	.00	145.76	.00	416.66	82.93	.00	.00	499.59
2014	M & O	.086982	116.75	.00	77.02	.00	193.77	38.77	.00	.00	232.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	116.75	.00	77.02	.00	193.77	38.77	.00	.00	232.54
2013	M & O	.086982	92.81	.00	72.24	.00	165.05	33.01	.00	.00	198.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	92.81	.00	72.24	.00	165.05	33.01	.00	.00	198.06
2012	M & O	.071900	55.72	.00	47.27	.00	102.99	18.03	.00	.00	121.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	55.72	.00	47.27	.00	102.99	18.03	.00	.00	121.02
2011	M & O	.067000	50.14	.00	51.13	.00	101.27	20.26	.00	.00	121.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	50.14	.00	51.13	.00	101.27	20.26	.00	.00	121.53
2010	M & O	.054000	42.44	.00	48.42	.00	90.86	18.18	.00	.00	109.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	42.44	.00	48.42	.00	90.86	18.18	.00	.00	109.04
2009	M & O	.049200	24.43	.00	30.80	.00	55.23	11.04	.00	.00	66.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	24.43	.00	30.80	.00	55.23	11.04	.00	.00	66.27
2008	M & O	.044420	6.98	.00	9.63	.00	16.61	3.32	.00	.00	19.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	6.98	.00	9.63	.00	16.61	3.32	.00	.00	19.93
2007	M & O	.049200	5.20	.00	7.78	.00	12.98	2.59	.00	.00	15.57
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	5.20	.00	7.78	.00	12.98	2.59	.00	.00	15.57

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.039167	1.89	.00	3.07	.00	4.96	.99	.00	5.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	1.89	.00	3.07	.00	4.96	.99	.00	5.95
2005	M & O	.051800	1.99	.00	3.46	.00	5.45	1.09	.00	6.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	1.99	.00	3.46	.00	5.45	1.09	.00	6.54
2004	M & O	.055500	.35	.00	.65	.00	1.00	.15	.00	1.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	.35	.00	.65	.00	1.00	.15	.00	1.15
2003	M & O	.067370	.49	.00	.98	.00	1.47	.22	.00	1.69
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	.49	.00	.98	.00	1.47	.22	.00	1.69
2002	M & O	.062050	.40	.00	.85	.00	1.25	.19	.00	1.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062050	.40	.00	.85	.00	1.25	.19	.00	1.44
2000	M & O	.077060	.45	.00	1.04	.00	1.49	.22	.00	1.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.077060	.45	.00	1.04	.00	1.49	.22	.00	1.71
1999	M & O	.114380	3.57	.00	8.79	.00	12.36	1.85	.00	14.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	3.57	.00	8.79	.00	12.36	1.85	.00	14.21
1997	M & O	.058920	.85	.00	2.27	.00	3.12	.47	.00	3.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	.85	.00	2.27	.00	3.12	.47	.00	3.59
1995	M & O	.069450	.90	.00	1.91	.00	2.81	.00	.00	2.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	.90	.00	1.91	.00	2.81	.00	.00	2.81
1993	M & O	.007657	.16	.00	.48	.00	.64	.09	.00	.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	.16	.00	.48	.00	.64	.09	.00	.73
1990	M & O	.003686	.28	.00	.98	.00	1.26	.19	.00	1.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.003686	.28	.00	.98	.00	1.26	.19	.00	1.45
1989	M & O	.006198	.41	.00	1.50	.00	1.91	.29	.00	2.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006198	.41	.00	1.50	.00	1.91	.29	.00	2.20

08/05/2019 08:47:25 3274645
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2019 THRU 07/31/2019
 JURISDICTION: 0104 BROOKS COUNTY FM FC

PAGE: 14
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1988	M & O	.007700	.86	.00	2.81	.00	3.67	.45	.00	.00	4.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007700	.86	.00	2.81	.00	3.67	.45	.00	.00	4.12
ALL	M & O		3,449.45	.00	1,110.84	.00	4,560.29	810.93	.00	.00	5,371.22
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		3,449.45	.00	1,110.84	.00	4,560.29	810.93	.00	.00	5,371.22
DLQ	M & O		1,482.59	.00	800.86	.00	2,283.45	448.64	.00	.00	2,732.09
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		1,482.59	.00	800.86	.00	2,283.45	448.64	.00	.00	2,732.09
CURR	M & O		1,966.86	.00	309.98	.00	2,276.84	362.29	.00	.00	2,639.13
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		1,966.86	.00	309.98	.00	2,276.84	362.29	.00	.00	2,639.13

FISCAL START: 10/01/2018 END: 09/30/2019 JURISDICTION: 0100 BROOKS COUNTY
 CURRENT YEAR 573,519,076 776,745- 572,736,331 00.725505 4,078,005.21 13,284

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL #	YTD UNCOLL
2018	4,983,433.70	.00	5,428.49-	17,261.12	3,847,531.22	230,473.99	94.35
2017	248,426.35	.00	5,370.91-	4,174.69	44,570.48	198,384.96	176.00-
2016	171,724.67	.00	128.48-	2,459.47	21,171.56	150,424.63	44.12-
2015	153,618.86	.00	4,959.83	2,734.69	21,371.56	137,207.13	56.10-
2014	91,248.44	.00	5.23-	895.72	13,271.30	77,971.91	42.79-
2013	94,265.47	.00	11,625.31-	856.97	3,402.38	79,237.78	51.17-
2012	49,537.96	.00	49.52-	602.19	3,131.15	46,357.29	6.33
2011	40,039.37	.00	45.22-	557.83	2,062.73	37,951.42	45.22-
2010	30,254.39	.00	35.51-	463.28	1,290.77	28,968.11	35.51-
2009	22,986.29	.00	30.19-	247.95	821.73	22,134.37	30.19-
2008	15,223.46	.00	21.33-	75.74	363.26	14,838.81	21.39-
2007	13,248.56	.00	20.23-	50.15	430.97	12,807.36	20.23-
2006	13,544.24	.00	17.85-	18.18	212.58	13,331.66	17.85-
2005	14,373.29	.00	0.00	18.99	232.74	14,062.70	0.00
2004	13,040.73	.00	0.00	3.18	192.63	12,848.10	0.00
2003	13,055.08	.00	0.00	4.80	148.56	12,906.52	0.00
2002	11,040.29	.00	0.00	3.21	69.24	10,971.05	0.00
2001	17,732.70	.00	0.00	0.00	54.29	17,678.41	0.00
2000	14,252.93	.00	0.00	3.78	19.02	14,233.91	0.00
1999	15,128.93	.00	0.00	20.31	121.15	15,007.78	0.00
1998	13,757.75	.00	26.97-	0.00	38.55	13,692.23	0.00
1997	153,157.20	.00	441.37-	41.03	1,418.04	151,297.79	0.00
****	5,293,150.66	.00	18,286.84-	30,493.28	3,962,075.91	1,312,787.91	590.09-

FISCAL START: 10/01/2018 END: 09/30/2019 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE
 CURRENT YEAR 573,513,076 776,745- 572,736,331 00.130000 730,170.04 13,284

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
2018	731,137.76	.00	967.72-	3,071.28	688,961.65	41,208.39	94.36
2017	46,222.71	.00	1,002.98-	778.33	8,326.17	36,893.56	18.41
2016	34,345.44	.00	25.90-	490.51	4,257.91	30,087.63	12.41
2015	23,581.14	.00	759.03	419.25	3,275.06	21,306.57	13.46
2014	18,223.71	.00	1.06-	180.69	2,674.30	15,549.27	14.68
2013	16,981.80	.00	2,107.07-	155.27	614.60	14,260.13	4.13
2012	7,711.00	.00	7.67-	93.35	485.59	7,217.74	6.30
2011	6,244.01	.00	7.01-	86.51	315.73	5,917.27	5.13
2010	4,813.66	.00	5.62-	73.24	204.18	4,609.48	4.25
2009	3,885.08	.00	5.13-	42.10	139.55	3,745.53	3.60
2008	2,584.18	.00	3.63-	12.87	61.63	2,522.55	2.39
2007	2,285.34	.00	3.43-	8.52	72.53	2,202.81	3.18
2006	1,964.40	.00	0.00	3.14	36.67	1,927.73	1.87
2005	2,463.28	.00	3.08-	0.51	50.38	2,409.82	2.05
2004	2,078.26	.00	0.00	0.90	30.69	2,047.57	1.48
2003	2,450.44	.00	0.00	0.62	27.98	2,422.46	1.14
2002	2,080.90	.00	0.00	0.00	13.07	2,067.83	.63
2001	5,147.11	.00	0.00	0.00	9.66	5,137.45	.19
2000	2,401.11	.00	0.00	0.64	3.22	2,397.89	.13
1999	2,321.04	.00	0.00	2.73	20.68	2,300.36	.89
1998	2,433.36	.00	4.77-	0.00	6.82	2,426.54	.28
1997	16,828.46	.00	45.55-	4.98	142.13	16,686.33	.85
****	938,194.19	.00	3,432.65-	5,428.58	709,734.20	225,027.34	103.88-

FISCAL START: 10/01/2018 END: 09/30/2019 JURISDICTION: 0104 BROOKS COUNTY FM FC

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	571,147,779	761,745-	570,386,034	00.085000	475,028.84	13,303

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
2016	475,650.07	.00	621.23-	1,966.86	448,655.64	26,373.20	94.45
2017	28,662.44	.00	638.39-	486.63	5,126.98	22,897.07	18.29
2016	22,180.29	.00	17.06-	317.99	2,753.92	19,409.31	12.43
2015	14,892.45	.00	493.98	270.90	2,105.41	13,281.02	13.68
2014	11,531.58	.00	0.67-	116.75	1,708.48	9,822.43	14.82
2013	10,026.16	.00	1,271.94-	92.81	350.05	8,404.17	4.00
2012	4,476.05	.00	4.63-	55.72	276.94	4,194.48	6.19
2011	3,611.80	.00	4.23-	50.14	183.10	3,424.47	5.08
2010	2,807.47	.00	3.41-	42.44	115.47	2,688.59	4.12
2009	2,261.55	.00	3.11-	24.43	78.43	2,180.01	3.47
2008	1,471.80	.00	2.20-	6.98	34.00	1,435.60	2.31
2007	1,304.72	.00	2.12-	5.20	37.33	1,265.27	2.87
2006	1,114.77	.00	0.00	1.89	15.47	1,099.30	1.38
2005	1,443.84	.00	1.49-	1.99	25.64	1,416.71	1.78
2004	1,362.06	.00	0.00	0.35	19.20	1,342.86	1.41
2003	1,572.16	.00	0.00	0.49	17.11	1,555.05	1.09
2002	1,326.35	.00	0.00	0.40	8.00	1,318.35	.60
2001	2,397.19	.00	0.00	0.00	7.57	2,389.62	.32
2000	1,606.52	.00	0.00	0.45	1.94	1,604.58	.12
1999	2,511.55	.00	0.00	3.57	17.86	2,493.69	.71
1998	1,376.63	.00	2.84-	0.00	2.21	1,371.58	.16
1997	13,658.96	.00	37.87-	3.46	121.35	13,499.74	.89
****	607,246.41	.00	2,117.21-	3,449.45	461,662.10	143,467.10	64.59-

BROOKS COUNTY TAX OFFICE
MOTOR VEHICLE MONTHLY REPORT
JULY 2019

LINE ITEM	FEES	AMT COLLECTED	TOTAL
County Commission	\$		\$
Vendor County Commission	\$	0.50	\$ 0.50
P & H Only Mallin	\$	-	\$ -
P & H Tmpl F	\$	66.50	\$ 66.50
P & H Walkin	\$	862.50	\$ 862.50
P & H Only TXO	\$	5.25	\$ 5.25
Special County Commission	\$	1.50	\$ 1.50
County Mobily Fee	\$	-	\$ -
Delinquent Transfer County	\$	162.50	\$ 162.50
Delinquent Transfer	\$	45.00	\$ 45.00
Duplicate Receipt	\$	2.00	\$ 2.00
Miscellaneous Fees	\$	-	\$ -
Replacement Fee \$6	\$	40.00	\$ 40.00
Transfer of Registration	\$	30.00	\$ 30.00
Inquiry Fees	\$	24.00	\$ 24.00
Sub-Total	\$	1,239.75	\$ 1,239.75
Optional R&B Fee	\$	3,550.00	\$ 3,550.00
Co R&B Fund	\$	10,230.33	\$ 10,230.33
Sub-Total	\$	13,780.33	\$ 13,780.33
Registration Refund	\$	-	\$ -
Child Safety Fund	\$	532.50	\$ 532.50
Subtotal	\$	532.50	\$ 532.50
Grand Total	\$	16,562.58	\$ 16,562.58
TITLES	\$	40.00	\$ 40.00
7/1/19 - 7/5/19	\$	75.00	\$ 75.00
7/8/19 - 7/12/19	\$	80.00	\$ 80.00
7/15/19 - 7/19/19	\$	80.00	\$ 80.00
7/22/19 - 7/26/19	\$	25.00	\$ 25.00
Grand Total	\$	220.00	\$ 220.00

County Remittance \$ 16,772.58

Monthly Ad Valorem Disburse Totals
July 2019

Current M&O	\$ 14,429.93	Attorney Fees Collected	
Current M&O Discount	\$ -		
Current I&S	\$ 2,831.19	M&O/Debt	\$ 7,204.68
CAD Portion General	\$ 0.33	Road & Bridge	\$ 1,278.46
Current I&S Discount	\$ -	FM/FC	\$ 810.93
Current Road & Bridge	\$ 3,071.28	Attorney Fee Remittance	\$ 9,294.07
Current Road & Bridge Discount	\$ -		
CAD Portion R&B	\$ 0.07		
County Ad Valorem	\$ 20,332.00	Interest	\$ 60.07
Delinquent M&O	\$ 11,278.12	Overpayment/Tolerance	\$ -
Debt	\$ 0.32		
Delinquent I&S	\$ 1,954.04	Miscellaneous Fees	
Delinquent Road & Bridge	\$ 2,357.30		
Total Delinquent CO/RB	\$ 15,589.78		\$ -
M&O Current Penalty & Interest	\$ 2,255.99	Tax Certificates	\$ -
Delinquent M&O Penalties & Interest	\$ 6,440.11	NSF Fee	\$ 30.00
Debt Penalties & Interest	\$ 1.03		
Current I&S Penalty & Interest	\$ 442.69		
Delinquent I&S Penalties & Interest	\$ 951.49		
Current R&B Penalties & Interest	\$ 482.24		
Delinquent R&B Penalties & Interest	\$ 1,279.45		
Total Penalty & Interest	\$ 11,853.00		
Total CO/RB Ad Valorem Tax	\$ 47,774.78		
		Farm to Market Disburse Totals	
Current M&O	\$ 1,966.86		
Delinquent M&O	\$ 1,482.59		
CAD Portion	\$ 0.03		
Total M&O All Years	\$ 3,449.42		
Current Penalty & Interest	\$ 309.98		
Delinquent Penalty & Interest	\$ 800.86		
Total Penalty & Interest	\$ 1,110.84		
Discount	\$ -		
Total Farm to Market Remittance	\$ 4,560.26	Total County Remittance	\$ 52,335.04

JULY 2019 PURCHASE ORDERS

7/2/2019	36379	Vista Tires - 2 tires #46, 2 tires #51, 2 tires #52	2,220.00
7/2/2019	36380	Rio Hydraulic - Reseal 2 hydraulic cylinders #46	221.64
7/8/2019	36386	A&A Tire Shop – Mount & dismount 2 tires #46	130.00
7/17/2019	36400	L&M Trucking Transport units # 64 & 65 to Encino & Transport unit #45 from Encino to Falfurrias	900.00
7/17/2019	36402	Seiver Implement 2 breaker cables for units # 64 & 65	230.00
7/18/2019	36403	Alice Communication - Checked Antennas, #45 & #50	273.50
7/23/2019	36405	A. C. Lawn & Garden Services Repairs & Labor #98	590.58

Brooks County Road & Bridge

July 2019 Monthly Report

4th of July Rodeo – Weeds were mowed and weed eating was done around fence line. Trees were trimmed, arena was disked, lights were installed and barricades were set up, 4 men.

Bee Calls – Jose Martinez, 3785 E. Hwy. 285, bees in a tree trunk, La India Ranch, 3735 S. Hwy. 281, bees by swimming pool, South bound weigh station, bees around water hose, Jordan Garcia, Co. Rd. 104, bees on wall, 2 calls to same residence, Ashly Quintanilla, 1930 Hwy. S. 281, bees on wall, (Made 2 bee calls to same residence), Thelma Barrera, 238 Co. Rd. 224, bees in a tire, Humberto Perez, 2308 Co. Rd. 301, bees in a tire, La India Ranch, 3737 S. Hwy. 281, bees around swimming pool, (Second call).

County Roads Blading & Level-up – Co. Rds., 314, 315, 313, 1 motor grader/operator, 2 dump trucks/drivers, 1 water truck/driver, 1 roller/operator.

Patching was done on Co. Rds. 304, 305, 306, 314, 212, 225, 230, 200, 206, 229, 222, 101, 103, 208, 207, 220, 222, 300, 303, 402, 217, 215, 216, 201, 104, 106, 105, 100, 2 men, sometimes 4 men, 1 or 2 trucks, utility trailers and cold mix.

Mowing & Weed eating – Show grounds, Cemetery, Road & Bridge yard, ditches by Road & Bridge, Constable's yard, Encino yard, Airport Hangers, Lopez Park, Show Barn, 2 men, 1 truck/utility trailer, 2 riding mowers, weed eaters.

Brush Crew – Brush was picked up on Co. Rds., 103, 101, 402, 300, 300A, 301, 302, 303, 303A, 405, 401, 404, 403, 104, 105, 100, 102, 201A, 201, 202, 203, 204, 200, 206, 207, 208, 229, 230, 231, 230A, 232, 220, 221, 222, 222A, 223, 223A, 224, 225, 227, 228, 219, 217, 216, 215, 214, 213, 212, 210, 210A, 211, 209, 205A, East 285, West 285, N. 1418, West 1418, 2191, 754, Cemetery, 1 backhoe/operator, 3 truck/trailers/drivers.

County Road Signs – Picked up and straightened out **Slow Sign** that had been knocked down on Co. Rd. 203. **Weight Limit Signs** were replaced on Co. Rd. 201, 401, 210 and straightened out **Weight Limit Sign** on Co. Rd. 309. Replaced **Speed Limit Signs** on Co. Rd. 210, 104 & straightened out **Speed Limit Sign** on Co. Rd. 309. Straightened out **Dead End Sign** on Co. Rd. 306. Cleaned & straightened **Dead-End Sign** and **Stop Sign** on Co. Rd. 306, Encino.

Dirt Deliveries – Ramon Regalado, 303 Mestizo Rd., 13 yards, Mrs. Molina, 307 E. F.M. 1418, 13 yards, Noble & Center, 13 yards, Raymond Maldonado, corner of Co. Rd. 203 & 219, 13 yards, Chole Cruz, 217 W. Lopez, 6 yards, Carmen, 2413 E. Hwy 285, 6 yards, 179 Co. Rd. 202, 13 yards, David Jimenez, 914 E. Bowie, 5 yards, Oscar Pena, 931 F.M. 1418, 10 yards, Seryna Stone, 1109 E. 1418, 5 yards, Angie De Leon, 822 Pineda St., 5 yards, Susie Vela, 315 E. Noble, 5 yards, Chano Vargas, 1116 S. Duarte, 5 yards, Roel Perez, 541 S. Business 281, Encino, 13 yards, Elena Ramirez, 712 W. Bennett, 2 yards, School Stadium, Noble St., 13 yards, Ricardo Arrellano, 139 E. Texas, 6 yards, Belinda Perez, 113 Co. Rd. 205A, 6 yards, Rodolfo Sanchez, 2307 Co. Rd. 301, 6 yards, Noe Benavides, 329 W. Blucher, 12 yards.

Shredding – Co. Rds., 304, 305, 306, 307, 308, 309, 309A, 310, 310A, 312, 313, 314, 315, 311, 311A, 110, 406, Showgrounds, Lopez Park, Arena, 2 tractors/shredders/drivers.

County Mechanics – Repairs were made on several vehicles. Cleaned Cabin filter, evaporator, added freon & replaced fuses on unit #51. Old blades were removed and replaced with new blades on units #76 & #77, repaired a flat tire on unit #30. Installed a cut-off valve to heater core & added proper amount of freon on unit #57. Freon was added to unit #65. Removed seal & replaced seal and O-ring on PTO shaft and replaced hydraulic filter on unit #64. Service calls to Encino, La Parrita or Ranchito area were made to add freon on some units, to air-up tires or to make other repairs on equipment & vehicles. Out of town trips were made to pick up vehicle parts.

Sheriff's Dept.- Replaced front brake pads and both rotors on unit #207. Changed oil & filter on unit #25, replaced air filter on unit #202.

Landfill – Replaced main fan belt on unit #56 (Garbage truck). Oil & filter change on unit #47. Removed blades, flipped around & reinstalled on unit #47.

Veterans Van – Oil & filter change.

2 Mechanics, service trucks.

Animal Control – Dogs - Andrea Alvarez, 2313 Co. Rd. 302, 1 dog, Reyes, 2402 Co. Rd. 405, 2 dogs, Roberto Arevalo, 250 Co. Rd. 220, 2 dogs, Letty, 598 Co. Rd. 305, Encino, 4 puppies.

Home Quarantine – Mary Michele Foster, dog scratch, dog kept at home for 10 days for observation. Dog owner, Ray Vargas.

Cats – Detention Center called about cat bite on inmate. Cat was held in observation and died. It was taken to Vet's office for Rabies check. Results were negative

Animal Traps – Detention Center, Co. Rd. 201, Maria Trevino, 2755 S. F.M. 2191, Rogelio Perez, 901 Co. Rd. 201, Norberto Buenrostro, 2727 Co. Rd. 301, Vicky Tijerina, 728 Co. Rd. 102, Jonathan Cuellar, 2010 E. Hwy 285. **3 Animal Control Officers.**

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
JULY 2019

Check if new
Judge/ Clerk
or Precinct:

_____ JUSTICE OF THE PEACE: ADELA QUINTANILLA
COUNTY: BROOKS

_____ PRECINCT: 1 PLACE:

_____ COURT CLERK: JULIE TREVINO
ADDRESS OF COURT: 408 W. TRAVIS ST,
CITY: FALFURRIAS, TEXAS 78355

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE
RECORDS OF THIS COURT.

PREPARED BY: JULIE TREVINO

DATE: AUGUST 2, 2019

PHONE; 361-667-3301
IN HOUSE EXT. 200 / 106

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 220

TX HWY PATROL 59

TX C.V.E 15

CONSTABLE DEPT. 0

SHERIFF'S OFFICE 64

PARKS & WILDLIFE 0

Small Claims 2

Force Entry Detainer 0

EVICTIONS 0

Dispositions Prior To Trial: 0

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 0

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only):

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only: 1

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 12

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 13

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 5

Inquest Conducted: 1

After Deferred Disposition: 25

After Proof of Financial Resp: 2

Total Revenue Collected \$ 27,057.46

CourtView Justice Solutions

Brooks TX JP1

End Of Period Maintenance

Cashbook Code	Brooks JP1 Cashbook	Comments	END OF THE MONTH FOR JULY 2019
Start Date	06/28/2019 04:29:51 PM		
End Date	07/31/2019 01:00:58 PM		

Disbursements		
Account	Payee Name	Disbursed Amount
ARREST FEE-87-4-0000-4601	Brooks County Treasurer	570.10
CONSOLIDATED COURT COST-87-4-0000-4604	Brooks County Treasurer	4639.00
COURTHOUSE SECURITY FEE-15-4-0000-4334	Brooks County Treasurer	342.00
DELINQUENT COLLECTION FEE 38-4-0005-4351	Brooks County Treasurer	142.80
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	120.00
EFiling Fee 87-4-0000-4635	Brooks County Treasurer	40.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	100.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	15358.89
FTA OMNI	Brooks County Treasurer	180.00
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	230.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	24.00
INTERST EARNED 12-4-0005-4860	Brooks County Treasurer	7.00
JSTC CRT BLG SECURITY FEE-15-4-0000-4308	Brooks County Treasurer	114.00
JUD SUPPORT CRIMINAL FEE-87-4-0000-4625	Brooks County Treasurer	690.00
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	20.00
Judicial Reimbursement 87-4-0000-4626	Brooks County Treasurer	462.10
JUSTICE COURT TECHNOLOGY-29-4-0000-4335	Brooks County Treasurer	461.40
Moving Violation 87-4-0000-4633	Brooks County Treasurer	9.50
Service Fee 12-4-0005-4355	Brooks County Treasurer	180.00
State Traffic F C 87-4-0000-4616	Brooks County Treasurer	2850.67
TRAFFIC FEE-87-4-0000-4613	Brooks County Treasurer	288.00
TRUANCY PREVENTION 87-4-0000-4634	Brooks County Treasurer	228.00
Disbursed Total		27057.46

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
JULY 2019

Check if new
Judge/ Clerk
Or Precinct:

JUSTICE OF THE PEACE: ORALIA V. MORALES
COUNTY: BROOKS

PRECINCT: 2 PLACE: 3 & 4

COURT CLERK: JULISSA DE LEON
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 120
CITY: FALFURRIAS, TEXAS 78355

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

DATE: August 1, 2019

PHONE: 361-667-3302
IN HOUSE EXT. 108/112

FAX: 512-895-9683

PREPARED BY: JULISSA DE LEON

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: _____

TX HWY PATROL 46

TX C.V.E 37

CONSTABLE DEPT. 0

SHERIFF'S OFFICE 300

PARKS & WILDLIFE 0

Small Claims 2

Force Entry Detainer 0

EVICTIONS 0

Dispositions Prior To Trial: 310

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 0

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): 0

Arrest Warrants issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only: _____

Dispositions at Trial: 0

Felonies and Class A and B Misdem: _____

Trial by Judge- Guilty

- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 17

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 49

Inquest Conducted: 0

After Deferred Disposition: 74

After Proof of Financial Resp: 0

Total Revenue Collected \$122,623.28

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
JULY 2019

Check if new
Judge/ Clerk
or Precinct:

JUSTICE OF THE PEACE: NORA SALINAS
COUNTY: BROOKS

PRECINCT: 3 PLACE: 1

COURT CLERK: VANESSA ALANIZ
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 108
CITY: FALFURRIAS, TEXAS 78355

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE
RECORDS OF THIS COURT.

PREPARED BY: VANESSA ALANIZ

DATE: AUGUST 1, 2019

PHONE; 361-667-3303
IN HOUSE EXT. 209 / 105

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 503

TX HWY PATROL 233

TX C.V.E 105

CONSTABLE DEPT. 0

SHERIFF'S OFFICE 162

PARKS & WILDLIFE 0

Small Claims

Force Entry Detainer 0

EVICCTIONS 0

Debt Claims 3

Dispositions Prior To Trial: 250

License Suspension Hearings Held: 0

No. Of Complaints to see Judge: 35

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Destruction Order: 1

Fined (Before Trial only): 0

Arrest Warrants Issued: 0

Alcohol Warrants Issued: 1

Cases Dismissed: 0

Class C. Misdemeanors only:

Dispositions At Trial: 0

Felonies and Class A and B Misdem:

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Complaints: 0

Emergency Mental Health Hearing Held: 0

Dismissed At Trial: 0

Magistrates: 10

Dismissed Other: 4

Juvenile Activity: 0

After Driver Safety Course: 12

Inquest Conducted: 2

After Deferred Disposition: 16

After Proof of Financial Resp: 0

Total Revenue Collected \$ 81,634.72

CourtView Justice Solutions

Brooks TX JP3

End Of Period Maintenance

Cashbook Code	Brooks JP3 Cashbook	Comments	END OF MONTH JULY 2019
Start Date	07/01/2019 10:17:28 AM		
End Date	07/31/2019 04:47:53 PM		

Disbursements		
Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	545.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	1031.00
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	12530.85
Court House Security 15-4-0000-4334	Brooks County Treasurer	931.00
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	3046.25
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	100.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	30.00
Failure to Appear Omnl 87-4-0000-4617	Brooks County Treasurer	1350.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	75.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	48731.41
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	630.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	18.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	54.41
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	322.00
Jud Support Criminal Fees 87-4-0000-4625	Brooks County Treasurer	1889.20
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	15.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	1259.90
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	1256.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	20.80
Service Fee 12-4-0005-4355	Brooks County Treasurer	90.00
Subttle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	5232.90
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	125.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	621.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	630.00
Disbursed Total		81634.72

BANK RECONCILIATION

FOR THE MONTH OF JULY 2019

NORA SALINAS
ACCOUNT NUMBER- 405221

RECONCILED BY: VANESSA ALANIZ

AUDITED BY:

BANK	LEDGER
BALANCE \$ 74,993.01	BALANCE \$86,675.84
Outstanding Debits	Debits for the Month
Checks \$ -	Checks
CK#1186 OVERPAYMENT \$ 22.00	CK#1239 Brooks County Treasures \$ 86,675.84
CK#1190 OVERPAYMENT \$ 14.00	CK#1240 OVERPAYMENT \$ 20.00
CK#1203 OVERPAYMENT \$ 27.00	CK#1241 OVERPAYMENT \$ 273.00
CK#1218 OVERPAYMENT \$ 25.00	
CK#1219 OVERPAYMENT \$ 45.00	
CK#1229 OVERPAYMENT \$ 10.00	
CK#1240 OVERPAYMENT \$ 20.00	
CK#1241 OVERPAYMENT \$ 273.00	
	\$ -
	\$ -
Outstanding Credits	Credits for the Month
Deposits \$ -	Deposits \$16,426.00
Credit Card-Transit \$ 7,638.71	DEPOSIT EXTRA \$0.00
Credit Card-Transit \$ -	CREDIT CARD \$57,808.60
EZNET CHARGE BACK \$ (561.00)	CREDIT CARD-TRANSIT \$7,638.71
	CREDIT CARD-TRANSIT \$0.00
	Interest \$54.41
ADJUSTED BALANCE \$ 81,634.72	ADJUSTED BALANCE \$81,634.72

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT

Check if new
Judge/ Clerk
or Precinct:

_____ JUSTICE OF THE PEACE: ROLANDO GARZA
COUNTY: BROOKS

_____ PRECINCT: 4 PLACE: 8/9

_____ COURT CLERK: MELISSA CISNEROS
ADDRESS OF COURT: 408 W TRAVIS ST.
CITY: FALFURRIAS, TEXAS 78355

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE
RECORDS OF THIS COURT.

PREPARED BY: MELISSA CISNEROS

DATE: August 5, 2019

PHONE: 361-667-3304

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT
For the month ending July 2019

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic, Non Traffic, Small Claims, Force Entry Detainer & Evictions

Misdemeanor

Suits

New Cases Filed: 68 (DPS – 14/ SHERIFF (traffic) –31/CONSTABLE – 0/ CVE – 23/
SHERIFF – 0/ PARKS & WILDLIFE - 0)

Dispositioned: 39

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 13

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 0

Dispositions at Trial: 0

Trial by Judge- Guilty:
- Not Guilty:

Dismissed at Trial: 0

After Driver Safety Course: 1

After Deferred Disposition: 4

After Proof of Financial Resp.: 0

Community Service: 0

Cases Appealed: 0

Juvenile Activity: 1

Parent Contributing to Non-Attendance: 0

Jury Trial: 0

License Suspension Hearings Held: 0

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Magistrations: 12

Inquest Conducted: 4

Felony Complaints: 0

Arrest Warrants Issued: 0

Class C. Misdemeanors only: 0

Felonies and Class A and B Misdem.: 0

Emergency Mental Health Hearings Held: 0

Pre-Trial/Small Claims: 0

Evictions: 1

Show Cause Hearings: 0

Stolen Property Hearing: 0

Pre-Trial/ Bench Trial w/County Attorney: 0

Total Revenue Collected \$20,289.98

*Brooks County Landfill
Monthly Revenue Report
July 2019*

*QuickBooks Sales:
(Rural Garbage Collections) \$7,100.00*

**Square Sales:
(On-Site Waste Disposal) \$2,326.00*

Total Amount Collected: \$9,426.00

Encino Area

Listed Pick-Ups: 74

No Pick-Ups: 16

Active Pick-Ups: 58

La Parrita Area:

Listed Pick-Ups: 108

No Pick-Ups: 28

Active Pick-Ups: 80

Ranchito Road Area:

Listed Pick-Ups: 56

No Pick-Ups: 34

Active Pick-Ups: 22

Los Olmos Area:

Listed Pick-Ups: 49

No Pick-Ups: 15

Active Pick-ups: 34

Total Active Pick-Pick-ups: 294

July 2019 Projected Revenue: \$5,880.00

July 2019 Actual Revenue: \$ 9,426.00

Variance: +\$3,546.00

Budgeted Pick-Ups: 417

Budgeted Projected Monthly Revenue \$8,340

Brooks County Landfill

PROFIT AND LOSS

July 2019

	TOTAL
Income	
Sales	5,700.00
Unapplied Cash Payment Income	1,400.00
Total Income	\$7,100.00
GROSS PROFIT	\$7,100.00
Expenses	
Total Expenses	
NET OPERATING INCOME	\$7,100.00
NET INCOME	\$7,100.00



August 13, 2019

Brooks County, Texas
100 E. Miller Street
Falfurrias, Texas 78355

McCall, Parkhurst & Horton L.L.P.
700 N. St. Mary's St., Suite 1525
San Antonio, Texas 78205

Estrada Hinojosa & Company, Inc.
100 W. Houston Street, Suite 1400
San Antonio, Texas 78205

Re: \$1,000,000 Brooks County, Texas Tax Note, Series 2019

The undersigned (the "*Lender*"), as the lender of \$1,000,000, represented by the captioned obligation (the "*Note*"), hereby acknowledges and confirms that it has been furnished such financial, statistical and other information with respect to **BROOKS COUNTY, TEXAS** (the "*Issuer*") and the Note, including a certified copy of the order of the Commissioners Court of the Issuer which authorized the issuance of the Note (the "*Order*"), as the Lender deems necessary to enable it to make an informed decision with respect to making the loan to the Issuer as represented by the Note. All terms not otherwise defined herein shall have the meaning assigned to such term in the Order.

The Lender understands that the Note is a general obligation of the Issuer, issued on the full faith and credit thereof, and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Note, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the Issuer, and have been pledged for such payment within the limits provided by law.

In connection with making the loan to the Issuer as represented by the Note, the Lender agrees as follows:

- A. Delivery of the Note to the Lender (the "*Closing*") shall be made at the Lender on September 18, 2019, it being understood that this delivery date may be extended by mutual consent of the Lender and the Issuer

- B Principal installments of the Note shall (i) mature on March 1 in each of the years and in the respective principal amounts, and (ii) bear interest from Closing to their respective date of maturity at the respective interest rates, all as set forth below:

<u>Maturity Year</u>	<u>Principal Amount (\$)</u>	<u>Interest Rate (%)</u>
2020	35,000	2.50
2021	150,000	2.50
2022	155,000	2.50
2023	160,000	2.50
2024	165,000	2.50
2025	165,000	2.50
2026	170,000	2.50

- C. Interest on the Note shall be payable on each March 1 and September 1, commencing on March 1, 2020, until stated maturity or prior redemption. The Note is subject to optional redemption prior to stated maturity beginning on March 1, 2023 and on any date thereafter.
- D. The Note will be fully registered as to principal and interest, and UMB Bank, N A , Austin, Texas, shall serve as the initial paying agent and registrar for the Note.
- E. In regard to its making the loan to the Issuer as represented by the Note, the Lender acknowledges that no prospectus or other offering document has been prepared; however, the Issuer has furnished the Lender with a term sheet and all information requested by the Lender to permit the Lender to make an informed decision concerning its purchase of the Note, and the Lender has made such inspections and investigations as it has deemed necessary to determine the credit quality of the Note and to assess all risk factors associated with the purchase and ownership of the Note. The Lender hereby acknowledges and represents that it is familiar with the financial condition of the Issuer and the ability of the Issuer to timely pay the principal of and interest on the Note. The Lender has been furnished with such financial information relating to the Issuer as it has requested for the purposes of making its assessment of the purchase of the Note. The Lender has had a reasonable opportunity to request and review such other information as it needs from the Issuer in order to enable it to make its purchase decision. The Lender is not relying on McCall, Parkhurst & Horton L.L.P , the Issuer's Bond Counsel, or Estrada Hinojosa & Company, Inc., the Issuer's Financial Advisor, as to the completeness or accuracy of any financial information provided to the Lender by the Issuer in connection with its determination to purchase the Note.
- F. The Note is for the account of the Lender as evidence of a loan (and not on behalf of another), and the Lender has no present intention of reselling such Note or dividing its interest therein, either currently or after the passage of a fixed or determinable period of time or upon the occurrence or nonoccurrence of any predetermined event or circumstance; provided, however, that the Lender reserves the right to sell, pledge, transfer, convey, hypothecate, participate interests in or dispose of the Note at some future date.

- G. The Lender acknowledges that the Note will not be listed on any securities exchange. Further, no trading market now exists for the Note, and none may exist in the future. Accordingly, the Lender understands that it may need to bear the risks of the purchase for an indefinite time, since any sale prior to the maturity for the Note may not be possible or may be at a price below that which the Lender is paying for the Note
- H. It is understood and agreed that the Lender is making the loan to the Issuer as represented by the Note in a private placement by the Issuer to the Lender. The Issuer has not undertaken to make any on-going disclosures for the benefit of the registered owner of the Note in accordance with Rule 15c2-12 of the Securities and Exchange Commission.
- I. The Lender represents that it is a wholly owned subsidiary of a "publicly traded business entity" within the meaning of Section 2252.908(c)(4), Texas Government Code; therefore, the Lender further represents that it is not required to submit a disclosure of interested parties form to the Issuer in accordance with Section 2252.908(d), Texas Government Code, prior to entering into this Agreement with the Issuer.
- J. The Lender represents and warrants, for purposes of Chapter 2270 of the Texas Government Code, that at the time of execution and delivery of this Agreement, neither the Lender, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Lender (a "Related Entity"), boycotts Israel. The Lender agrees that, except to the extent otherwise required by applicable federal law, including, without limitation, 50 U.S.C. Section 4607, neither the Lender nor any Related Entity will boycott Israel during the term of this Agreement. The terms "boycotts Israel" and "boycott Israel" as used in this Section means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business.
- K. The Lender represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudanlist.pdf>;
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>; or
<https://comptroller.texas.gov/purchasing/docs/ftolist.pdf>

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

- L. It is understood and agreed that the Issuer shall pay the legal fees for counsel retained by the Lender in connection with the Lender's purchase of the Note in an amount not to exceed \$3,500

M. The Issuer covenants that it will deliver to the Lender its audited financial statements within six months after each fiscal year end, commencing with the fiscal year ending on September 30, 2019

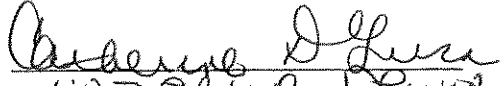
The Lender's obligation to make the loan to the Issuer, as represented by the Note, is conditioned on the Lender's receipt of following items:

- (i) an opinion of McCall, Parkhurst & Horton L.L.P, as Bond Counsel, in the form acceptable to the Lender, as to the validity and enforceability of the Note and the excludability of interest on the Note from federal income taxation;
- (ii) an unqualified opinion of the Attorney General of the State, relating to the legality and validity of the Note and approving the Note as required by law;
- (iii) evidence reflecting the registration of the Note by the Comptroller of Public Accounts of the State of Texas as required by law;
- (iv) a certificate, dated the date of closing, of an appropriate official of the Issuer, concerning certain representations of the Issuer relating to the exclusion of interest on the Note from federal income taxation in the form prepared by Bond Counsel, and
- (v) a certificate or certificates, dated the date of closing, of appropriate officials of the Issuer, to the effect that (a) the Issuer is not a party to any litigation or other proceeding pending or, to such official's knowledge, threatened which, if decided adversely to the Issuer, would have a materially adverse effect on the financial condition of the Issuer, and (b) there has not been any materially adverse change in the financial condition of the Issuer since September 30, 2018, the latest date as of which audited financial information is available.

(Execution Page Follows)


Very truly yours,

CAPITAL ONE PUBLIC FUNDING, LLC

By: 
Name: CATHERINE DEWAR
Title: VICE PRESIDENT

AGREED TO AND ACCEPTED
this 13th day of August, 2019.

BROOKS COUNTY, TEXAS

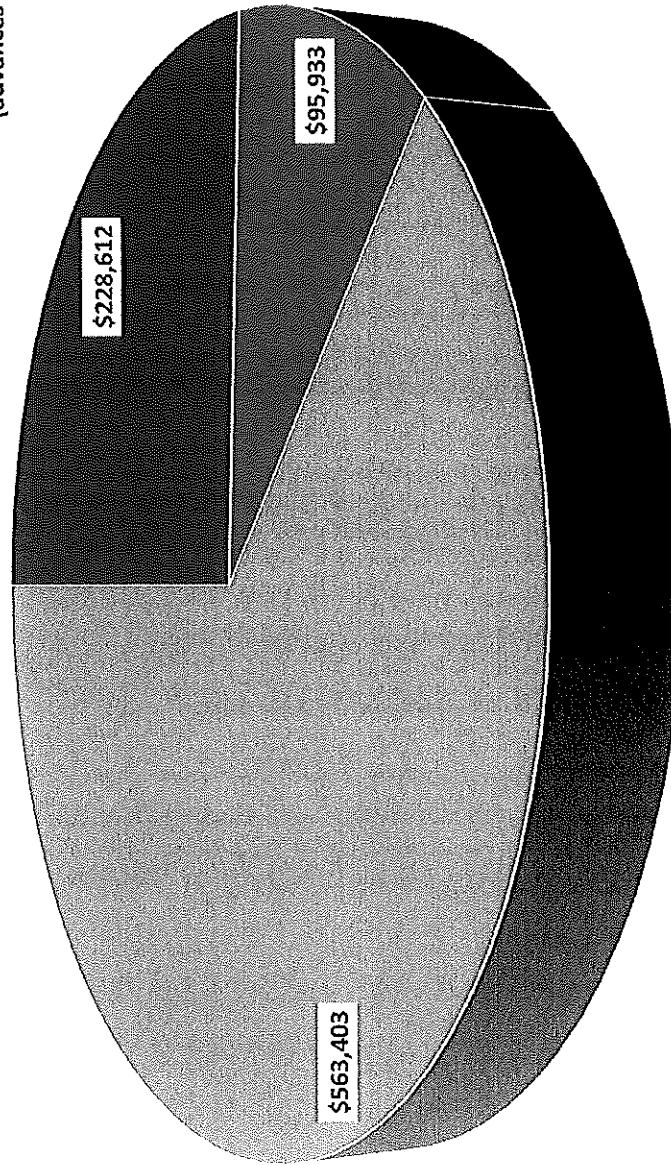
By: 
Name: Eric Ramos
Title: County Judge

Signature Page to the Purchase Letter Relating to
Brooks County, Texas Tax Note, Series 2019

**Brooks County Health Plan
 Breakdown of Plan Cost
 October 1, 2018 through August 6, 2019**

Total Gross Plan Cost
\$887,948

Brooks County Paid \$647,983
 Stop Loss Carrier Paid \$239,965
 (advances to the plan)



- Reinsurance Premium/Fees
- Admin Fees Med & Rx
- Claims Med & Rx

**Brooks County
Self-Funded Health Plan Renewal**

Plan Year October 1, 2019 - September 30, 2020

	Current		Renewal		Renewal	
	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
	Entrust - SPG	Entrust - SPG	Entrust - SPG	Entrust - SF	Entrust - SF	Entrust - SF
A.M. Best Rating	A	A	A	A	A	A
Specific Stop Loss	N/A	N/A	N/A	\$25,000	\$35,000	\$35,000
Contract Basis	12/12	24/12	24/12	24/12	24/12	24/12
(Based on ee) 89						
(Based on dep) 6						
Specific Stop Loss	\$260,822.40	\$361,395.84	\$361,395.84	\$292,952.64	\$232,579.92	\$232,579.92
Aggregate Premium	\$0.00	\$0.00	\$0.00	\$9,996.48	\$11,342.16	\$11,342.16
Administration	\$125,379.60	\$82,263.60	\$82,263.60	\$82,263.60	\$82,263.60	\$82,263.60
Total Fixed Cost	\$386,202.00	\$443,659.44	\$443,659.44	\$385,212.72	\$326,185.68	\$326,185.68
Maximum Claims Liability	\$306,049.60	\$434,587.08	\$434,587.08	\$523,703.52	\$665,074.08	\$665,074.08
Rate Guaranteed	Yes	Yes	Yes	Yes	Yes	Yes
Maximum Cost	\$692,251.60	\$878,246.52	\$878,246.52	\$908,916.24	\$991,259.76	\$991,259.76
Expected Costs	631,041.20	791,329.10	791,329.10	804,175.54	858,244.94	858,244.94

NOTES:

Effective 10/1/2019

*No benefit changes

**Brooks County
Self-Funded Health Plan Renewal**

Plan Year October 1, 2019 through September 30, 2020

Third-Party Administrator Carrier	Current		Renewal		Renewal		Renewal	
	Entrust Pan American A	Entrust Pan American A	Entrust Pan American A	Entrust Pan American A	Entrust Pan American A	Entrust Pan American A	Entrust Pan American A	Entrust Pan American A
A.M. Best Rating								
SPECIFIC STOP LOSS								
Contract Basis	Spacoprate	Spacoprate	Spacoprate	Spacoprate	Spacoprate	Spacoprate	Spacoprate	Spacoprate
Employee Unit Cost	12/12	24/12	24/12	24/12	24/12	24/12	24/12	24/12
Employee + Child Unit Cost	239.43	331.59	331.59	331.59	331.59	331.59	331.59	331.59
Employee + Children Unit Cost	288.46	401.21	401.21	401.21	401.21	401.21	401.21	401.21
Aggregate Premium (dep/mo)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aggregate Premium (dep/mo)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGGREGATE ATTACHMENT								
Contract Basis	12/12	24/12	24/12	24/12	24/12	24/12	24/12	24/12
Employee Claim Factor	\$276.96	\$393.28	\$393.28	\$393.28	\$393.28	\$393.28	\$393.28	\$393.28
Employee + Child Claim Factor	\$390.17	\$554.04	\$554.04	\$554.04	\$554.04	\$554.04	\$554.04	\$554.04
Employee + Children Claim Factor	\$565.60	\$803.15	\$803.15	\$803.15	\$803.15	\$803.15	\$803.15	\$803.15
Administration (ee/mo.)	\$47.95	\$67.95	\$67.95	\$67.95	\$67.95	\$67.95	\$67.95	\$67.95
Administration (ee+ch/mo.)	\$67.95	\$87.95	\$87.95	\$87.95	\$87.95	\$87.95	\$87.95	\$87.95
Administration (ee+chldn/mo.)	\$67.95	\$87.95	\$87.95	\$87.95	\$87.95	\$87.95	\$87.95	\$87.95
U.R. & PPO Cost/ COBRA (ee/mo.)	\$24.75	\$24.75	\$24.75	\$24.75	\$24.75	\$24.75	\$24.75	\$24.75
U.R. & PPO Cost/ COBRA (ee+ch/mo.)	\$27.25	\$27.25	\$27.25	\$27.25	\$27.25	\$27.25	\$27.25	\$27.25
U.R. & PPO Cost/ COBRA (ee+chldn/mo.)	\$27.25	\$27.25	\$27.25	\$27.25	\$27.25	\$27.25	\$27.25	\$27.25
RX Carve Out (ee/mo.)	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RX Carve Out (ee+ch/mo.)	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RX Carve Out (ee+chldn/mo.)	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANNUAL COST (Total employees 89)								
(Based on ee)	89							
(Based on ee+chld)	5							
(Based on ee+chldn)	1							
Specific Stop Loss	\$260,822.40	\$361,395.84	\$361,395.84	\$361,395.84	\$361,395.84	\$361,395.84	\$361,395.84	\$361,395.84
Aggregate Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$52,650.60	\$52,650.60	\$52,650.60	\$52,650.60	\$52,650.60	\$52,650.60	\$52,650.60	\$52,650.60
U.R. & PPO Cost	\$26,613.00	\$26,613.00	\$26,613.00	\$26,613.00	\$26,613.00	\$26,613.00	\$26,613.00	\$26,613.00
RX Carve Out	\$43,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Maintenance Fee	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Fixed Cost	\$386,202.00	\$443,659.44	\$443,659.44	\$443,659.44	\$443,659.44	\$443,659.44	\$443,659.44	\$443,659.44
Maximum Claims Liability	308,049.56	434,587.08	434,587.08	434,587.08	434,587.08	434,587.08	434,587.08	434,587.08
Additional Claims Liability								
Maximum Cost	\$692,251.56	\$878,246.52	\$878,246.52	\$878,246.52	\$878,246.52	\$878,246.52	\$878,246.52	\$878,246.52
FUNDING LEVELS:								
Expected								
Employee Only	\$619.09	\$790.57	\$790.57	\$790.57	\$790.57	\$790.57	\$790.57	\$790.57
Employee + Child	\$853.83	\$1,043.45	\$1,043.45	\$1,043.45	\$1,043.45	\$1,043.45	\$1,043.45	\$1,043.45
Employee + Children	\$1,661.01	\$1,479.65	\$1,479.65	\$1,479.65	\$1,479.65	\$1,479.65	\$1,479.65	\$1,479.65
Maximum								
Employee Only	\$619.09	\$790.57	\$790.57	\$790.57	\$790.57	\$790.57	\$790.57	\$790.57
Employee + Child	\$853.83	\$1,043.45	\$1,043.45	\$1,043.45	\$1,043.45	\$1,043.45	\$1,043.45	\$1,043.45
Employee + Children	\$1,661.01	\$1,479.65	\$1,479.65	\$1,479.65	\$1,479.65	\$1,479.65	\$1,479.65	\$1,479.65

Notes:
Effective 10.1.2019
No benefit changes

Brooks County
Funding Summary
October 1, 2019 - September 30, 2020

Medical

	<u>Enrollment</u>	<u>Current Funding</u>	<u>Current Annual</u>	<u>Option 1 Increase EE Contribution</u>	<u>Option 1 Annual Cost</u>	<u>Option 2 Increase EE & Co. Contributions</u>	<u>Option 2 Annual Cost</u>
County Budget Contribution	89 x	\$507.55	\$542,063.40	\$507.55	\$542,063.40	\$576.00	\$615,168.00
County Employee Contribution	83 x	\$118.14	\$117,667.44	\$126.00	\$125,496.00	126.00	\$125,496.00
County Employee + Child Contribution	5 x	\$353.28	\$21,196.80	\$361.00	\$21,660.00	361.00	\$21,660.00
County Employee + Children Contribution	1 x	\$660.45	\$7,925.40	\$668.00	\$8,016.00	668.00	\$8,016.00
Total County Budget / Employer Contributions			\$542,063.40		\$542,063.40		\$615,168.00
Total County Budget / Employee Contributions			\$146,789.64		\$155,172.00		\$155,172.00
Total Funding		\$	\$ 688,853.04		\$697,235.40		\$770,340.00
Total Projected Maximum Plan Cost for 2019/2020		\$	\$ 908,916.24	\$	\$ 908,916.24	\$	\$ 908,916.24
Total Expected Plan Costs for 2019/2020		\$	\$ 804,175.54	\$	\$ 804,175.54	\$	\$ 804,175.54
Additional Funds Needed from General Fund To Meet Maximum Liability Cost		\$	(220,063.20)		(\$211,680.84)		(\$138,576.24)
To Meet Expected Liability Cost		\$	(115,322.50)		(\$106,940.14)		(\$33,835.54)

The employee and dependent enrollment in each plan is an estimate based on the July 2019 enrollment.

SELF-FUNDED PROGRAM COST PROJECTIONS

PLAN EFFECTIVE DATE: October 1, 2019
(Quotes based on current census data provided)

BROOKS COUNTY

PLAN YEAR	2018/2019 PLAN YEAR	2019/2020 PLAN YEAR	2019/2020 PLAN YEAR	2019/2020 PLAN YEAR
PLAN TYPE	SELF - FUNDED EXPIRING RATES	SELF - FUNDED RENEWAL w/o GENX	SELF - FUNDED RENEWAL w/o GENX	SELF - FUNDED RENEWAL w/o GENX
BENEFIT OPTION	ENTRUST, INC.	ENTRUST, INC.	ENTRUST, INC.	ENTRUST, INC.
INSURANCE CARRIER / TPA	PAN AMERICAN SPAGGREGATE	PAN AMERICAN SPAGGREGATE	PAN AMERICAN SPAGGREGATE	PAN AMERICAN SPAGGREGATE
REINSURANCE CARRIER	12/12	24/12	24/12	24/12
POLICY TYPE	MEDICAL & RX MAXIMUM	MEDICAL & RX MAXIMUM	MEDICAL & RX	MEDICAL & RX
SPAGGREGATE CONTRACT TERMS	\$0	\$0	\$0	\$0
FUNDING REQUIREMENT	\$306,050 INCLUDED	\$434,587 INCLUDED	\$523,704 NOT INCLUDED	\$665,073 NOT INCLUDED
SPAGGREGATE RUN-IN LIMIT				
MIN CLAIMS ATTACHMENT POINT				
TERMINAL LIABILITY OPTION				
ENROLLMENT:	RENEWAL w/o GENX	RENEWAL w/o GENX	RENEWAL w/o GENX	RENEWAL w/o GENX
EMPLOYEE ONLY:	83	83	83	83
EMPLOYEE + 1 CHILD:	5	5	5	5
EMPLOYEE & CHILD(REN):	1	1	1	1
TOTAL QUOTED:	89	89	89	89
FIXED COSTS:	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX
EMPLOYEE ONLY:	\$287.38	\$379.54	\$314.10	\$262.76
EMPLOYEE + 1 CHILD:	\$356.41	\$469.16	\$566.70	\$463.17
EMPLOYEE & CHILD(REN):	\$488.16	\$656.25	\$729.51	\$589.46
MONTHLY TOTAL:	\$26,122.75	\$34,503.87	\$29,633.31	\$24,714.39
ANNUAL FIXED COST:	\$313,473.00	\$414,046.44	\$355,599.72	\$296,572.68
PERCENTAGE ADJUSTMENT:	N/A	32.08%	13.44%	-5.39%
MAXIMUM EXPOSURE:	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX
EMPLOYEE ONLY:	\$619.09	\$790.57	\$787.88	\$859.64
EMPLOYEE + 1 CHILD:	\$853.83	\$1,043.45	\$1,498.99	\$1,641.68
EMPLOYEE & CHILD(REN):	\$1,161.01	\$1,479.65	\$1,981.03	\$2,173.36
MONTHLY TOTAL:	\$56,814.63	\$72,314.21	\$74,870.02	\$81,731.88
ANNUAL MAXIMUM EXPOSURE:	\$681,775.56	\$867,770.52	\$898,440.23	\$980,782.56
PERCENTAGE ADJUSTMENT:	N/A	27.28%	31.78%	43.86%
EXPECTED COST:	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX
EMPLOYEE ONLY:	\$619.09	\$790.57	\$691.01	\$673.98
EMPLOYEE + 1 CHILD:	\$853.83	\$1,043.45	\$1,314.70	\$1,287.11
EMPLOYEE & CHILD(REN):	\$1,161.01	\$1,479.65	\$1,737.47	\$1,703.96
MONTHLY TOTAL:	\$56,814.63	\$72,314.21	\$65,665.20	\$64,079.62
ANNUAL EXPECTED COST:	\$681,775.56	\$867,770.52	\$787,982.44	\$768,955.40
PERCENTAGE ADJUSTMENT:	N/A	27.28%	15.58%	12.79%
ACA Fee	\$7,476	\$7,476	\$7,476	\$7,476
Maintenance Fee:	\$3,000	\$3,000	\$3,000	\$3,000

TEXAS DEPARTMENT OF TRANSPORTATION
AIRPORT PROJECT PARTICIPATION AGREEMENT

(State Assisted Airport Development Grant)

TxDOT CSJ No.: 1921FALRS
TxDOT Project No.: AP FALFURRIAS
Commission Approval: February 28, 2019

Part I - Identification of the Project

TO: Brooks County, Texas
FROM: The State of Texas, acting through the Texas Department of Transportation

This Agreement is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and Brooks County, Texas, (hereinafter referred to as the "Sponsor"), under the authority granted and in compliance with the provisions of the V.T.C.A., Transportation Code, Title 3, Chapters 21-22, et seq.(Vernon and Vernon Supp.);

The project is described as construction services to: replace Runway 17-35 medium intensity runway lights with LEDS and airfield sign and replace PAPIs at the Brooks County Airport.

Part II - Offer of Financial Assistance

1. The allowable costs of the project shall not include any costs determined by the State to be ineligible under the V.T.C.A. Transportation Code, Title 3, Chapters 21-22, et seq., (Vernon and Vernon Supp).
2. It is estimated that construction project costs will be approximately \$675,000 (Amount A). It is further estimated that approximately \$675,000 (Amount B) of the project costs will be eligible for financial assistance, and that financial assistance will be for ninety percent (90%) of the eligible project costs. Project costs eligible for financial assistance shall be determined by the State. It is estimated that the State's financial assistance share of eligible project costs will be approximately \$607,500 (Amount C) and the Sponsor's share of the project costs will be approximately \$67,500 (Amount D). Financial assistance is subject to the availability of state funds.

This grant should not be construed as block grant funds for the Sponsor, but as a grant for funding of the scope items as listed on page one of this agreement. It is the intent of the Agent to provide funding to complete the approved work items of this grant and not to

amend the scope of work to include items outside of the current determined needs of this project. Scope of work may be amended as necessary to fulfill the unforeseen needs of this specific development project within the spirit of the approved scope, subject to the availability of state and/or local funds.

3. If there is an overrun in the eligible project costs, the State may increase the grant to cover the amount of overrun not to exceed the statutory twenty-five (25%) percent limitation, and will advise the Sponsor by amendment of the increase. Upon receipt of the amendment, the maximum obligation of the State is adjusted to the amount specified and the Sponsor will remit their share of the increased grant amount. If the sponsor does not move forward with construction, they shall reimburse the state 100% of all costs under contract and/or expended at the point of notification that the project will not be completed.

Participation in additional state eligible costs may require approval by the Texas Transportation Commission. The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

4. In the event that state funds are unavailable, this Agreement shall automatically be voided and become of no force and effect, except that unexpended or unencumbered moneys actually deposited by the Sponsor and held with the State for project purposes shall be returned to the Sponsor.
5. Sponsor's share of project costs (Amount D) shall be paid initially in cash when requested by the State. At project closeout, Sponsor will be reimbursed for any amounts that exceed Sponsor's share.
6. The Sponsor specifically agrees that it shall pay any project costs, which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount C) as stated in Paragraph II-2.
7. Sponsor, by executing this Agreement certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right, upon advance written request during reasonable and regular business hours, to audit any books and records of the Sponsor to verify the funds. In addition, the Sponsor shall disclose the source of all funds for the project and its ability to finance and operate the project.

Following the execution of this Agreement and upon written demand by the State, the Sponsor's financial obligation (Amount D) shall be due and payable to the State. Should the Sponsor fail to pay the obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-5 and/or V-6. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the

failure to pay shall be a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount D).

PART III - Sponsor Responsibilities

1. In accepting the Agreement, the Sponsor guarantees that:
 - a. it will comply with the Attachment A, Certification of Airport Fund, attached and made a part of this Agreement; and
 - b. it will comply with the Attachment B, Certification of Project Fund, attached and made a part of this Agreement; and
 - c. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State of Texas in connection with the Agreement; and
 - d. the Airport or navigational facility which is the subject of this Agreement shall be controlled for a period of at least 20 years, and improvements made or acquired under this project shall be operated, repaired and maintained in a safe and serviceable manner for the useful life of the improvements, not to exceed 20 years; and
 - e. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without unjust discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Agreement; and
 - f. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - g. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State; and
 - h. through the fence access shall be reviewed and approved by the State; and
 - i. it will acquire all property interest identified as needed for the purposes of this

project and comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State of Texas in the acquisition of such property interest; and that airport property identified within the scope of this project and Attorney's Certificate of Property Interests shall be pledged to airport use and shall not be removed from such use without prior written approval of the State; and

- j. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- k. all fees collected for the use of an airport or navigational facility constructed with funds provided under the program shall be reasonable and nondiscriminatory. The proceeds of such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility. Sponsor shall not be required to pledge income received from the mineral estate to airport use unless state and/or federal funds were used to acquire the mineral estate of airport lands or any interest therein; and
- l. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor for any purposes other than operation of the airport. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- m. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- n. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. §§ 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to such subsequent approval of a grant or loan, adopted and passed an airport hazard

zoning ordinance or order approved by the State; and

- o. it will provide upon request to the State, and the engineering or planning consultant, copies of any maps, plans, or reports of the project site, applicable to or affecting the above project; and
 - p. after reasonable notice, it will permit the State and any consultants and contractors associated with this project, access to the project site, and will obtain permission for the State, consultants and contractors associated with this project, to enter private property for purposes necessary to this project.
 - q. all development of an airport constructed with program funds shall be consistent with the Airport Layout Plan approved by the State and maintained by the Sponsor. A reproducible copy of such plan, and all subsequent modifications shall be filed with the State for approval; and
2. The Sponsor certifies to the State that it will have acquired clear title in fee simple to all property upon which construction work is to be performed, or have acquired a leasehold on such property for a term of not less than 20 years, prior to the advertisement for bids for such construction or procurement of facilities that are part of the above project, and within the timeframe of the project, a sufficient interest (easement or otherwise) in any other property interest which may be part of the project.
 3. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting said claim or liabilities which might be imposed on the State as the result of such activities by the Sponsor, the Sponsor's agents or employees.
 4. The Sponsor and not the State shall, for all purposes, be the "Sponsor" of the project. Sponsor agrees to assume responsibility for operation of the facility in compliance with all applicable state and federal requirements including any statutes, rules, regulations, assurances, procedures or any other directives before, during and after the completion of this project.
 5. The Sponsor shall have on file with the State a current and approved Attorney's Certificate of Airport Property Interests and Exhibit A property map.
 6. The Sponsor by execution of this grant certifies that it has implemented, or will implement during this project, an effective airport pavement maintenance-management program and it assures that it will use such program during the period of this Agreement. It will provide upon written request such reports on pavement condition and pavement

management programs as the State determines may be useful. Failure to comply with this condition may make the Sponsor ineligible for future grants.

7. The Sponsor's acceptance of this Offer and ratification and adoption of the Agreement shall be evidenced by execution of this Agreement by the Sponsor. The Agreement shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport. The Agreement shall become effective upon execution of the Agreement by the State and shall remain in full force and effect for a period of at least 20 years.

PART IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State agrees to assume the responsibility to assure that all aspects of the grant are done in compliance with all applicable state and federal requirements including any statutes, rules, regulations, assurances, procedures or any other directives, except as otherwise specifically provided.
3. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:

Receiving/Disbursing Agent:

- a. accept, receive, and deposit with the State Treasury any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
- b. pay to the Sponsor, from granted funds, the portion of any approved reasonable and eligible project costs incurred by the Sponsor that are in excess of the Sponsor's share.

Paying Agent:

- c. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with State approved contracts;
- d. receive, review and approve reimbursement requests for reasonable and eligible property acquisition costs incurred by the Sponsor, provided the required documentation is supplied.

Contracting Agent:

- e. advertise for professional engineering and/or planning services for, but not limited to, the preparation of planning studies, applications, plans and specifications for the above project and for the management of the construction of the above project; certify consultant selection procedures; provide notification of contract award for professional services; and execute, on behalf of the Sponsor, a professional services agreement as related to this project;
- f. administer Disadvantage Business Enterprises (DBE) and/or Historically Underutilized Business (HUB) Programs in accordance with state regulations.

Contract Management Agent:

- g. exercise such supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor, any engineer, planner, contractor, or materialman, the State shall issue a written order, which shall prevail and be controlling;
- h. coordinate review and approval of project plans, specifications and construction; coordinate and conduct progress and final inspections.

Construction Agent:

- i. authorize the advertisement, receipt and opening of bids for construction of the above project; award contracts for construction of the above project and acquisition of materials related to it; and execute, on behalf of the Sponsor, construction contracts as related to this project;
- j. participate in pre-bid and pre-construction conferences; and issue orders as it deems appropriate regarding construction progress, including but not limited to Notices to Proceed, Stop Work Orders, and Change Orders;
- k. review, approve and maintain record drawings, when appropriate.

PART V - Recitals

1. The State and Sponsor shall obtain an audit as required by State regulations.
2. The Sponsor, and not the State, shall be the contractual party to all construction and professional service contracts entered into for the accomplishment of this project. The power of attorney, as granted by the Sponsor to the State in Part IV - Nomination of Agent, is a limited power to perform acts in connection with airport improvements as specified in or necessitated by this Agreement.
3. The Sponsor agrees to pursue and enforce contract items, which are required by federal and/or state regulations, laws and orders to insure satisfactory performance of contract vendors. Such items include, but are not limited to, bid bonds, payment bonds, and

performance bonds. Pursuit and enforcement of contract items may require litigation and other remedies of law.

4. This Agreement is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party. The State shall not be a party to any other contract or commitment, which the Sponsor may enter into or assume, or have entered into or have assumed, in regard to the above project.
5. If the Sponsor fails to comply with the conditions of the grant, the State may, by written notice to the Sponsor, suspend the grant in whole or in part. The notice of suspension shall contain the following:
 - a. The reasons for the suspension and the corrective action necessary to lift the suspension;
 - b. A date by which the corrective action must be taken;
 - c. Notification that consideration will be given to terminating the grant after the corrective action date.

In the case of suspension or termination, the Sponsor may request the State to reconsider the suspension or termination. Such request for reconsideration shall be made within 45 days after receipt of the notice of suspension or termination.

6. This Agreement is subject to the applicable provisions of the V.T.C.A. Transportation Code, Title 3, Chapters 21-22, et seq., (Vernon and Vernon Supp.), and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. §§ 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Agreement or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Agreement. If, however, after all reasonable attempts to require compliance have failed, the State finds that Sponsor is unwilling and/or unable to comply with any of the terms and conditions of this Agreement, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to the Agreement, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to the Agreement, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Agreement null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Agreement, or for enforcement of any of the provisions of this Agreement, is specifically set by Agreement of the parties in Travis County,

Texas.

7. The State reserves the right to amend or withdraw this Agreement at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
8. This Agreement constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
9. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including §§ 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.
10. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
11. Termination
This agreement may be terminated in the following manner:
 - ◆ by mutual written agreement and consent of both parties;
 - ◆ by either party upon the failure of the other party to fulfill the obligations set forth herein;
 - ◆ by the State if it determines that the performance of the Project is not in the best interest of the State.

If the contract is terminated in accordance with the above provisions, the Sponsor will be responsible for the payment of Project costs incurred by the State on behalf of the Sponsor up to the time of termination.

- A. In the event the State determines that additional funding is required by the Sponsor at any time during the development of the Project, the State will notify the Sponsor in writing. The Sponsor will make payment to the State within thirty (30) days from receipt of the State's written notification.
- B. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Sponsor, the State, or the Federal Government will be promptly paid by the owing party.


- C. In the event the Project is not completed, the State may seek reimbursement from the Sponsor of the expended funds. The Sponsor will remit the required funds to the State within sixty (60) days from receipt of the State's notification.
- D. The State will not pay interest on any funds provided by the Sponsor.
- E. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Sponsor in accordance with this Agreement.

Part VI - Acceptance of the Sponsor

Brooks County, Texas, does ratify and adopt all statements, representations, warranties, covenants and agreements constituting the described project and incorporated materials referred to in the Agreement, and does accept the Offer, and agrees to all of the terms and conditions of the Agreement.

Executed this 15 day of August, 2019.

Brooks County, Texas
Sponsor



Sponsor Signature

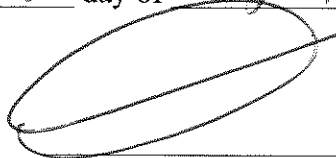
Brooks County Judge

Sponsor Title

Certificate of Sponsor's Attorney

I, David T. Garcia, acting as attorney for Brooks County, Texas, do certify that I have fully examined the Agreement and the proceedings taken by the Sponsor relating, and find that the manner of acceptance and execution, of the Agreement by the Sponsor, is in accordance with the laws of the State of Texas.

Dated at Falfurnas, Texas, this 15th day of August, 2019



Attorney Signature

Part VII - Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

By: _____


Date: _____

ATTACHMENT A

CERTIFICATION OF AIRPORT FUND

The Sponsor does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. Such fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

Brooks County, Texas
(Sponsor)

By: 
Title: Brooks County Judge
Date: 8/13/19

ATTACHMENT B

CERTIFICATION OF PROJECT FUNDS

TxDOT CSJ No.: 1921FALRS


The Sponsor does certify that sufficient funds to meet the Sponsor's share of project costs as identified in the Airport Project Participation Agreement for said project will be available in accordance with the schedule shown below:

SPONSOR FUNDS

<u>Source</u>	<u>Amount</u>	<u>Date Available</u>
State Treasury	\$67,500	Immediately

The Sponsor, has caused this to be duly executed in its name, this 13th day of August, 2019.

Brooks County, Texas
(Sponsor)

By: 
Title: Brooks County Judge

BROOKS COUNTY ASSISTANCE CORPORATION

POST OFFICE BOX 711
KINGSVILLE, TEXAS 78364
361-294-5322

EIN: 80-0956785

February 7, 2019

Sent Via FedEx Airbill 774416791358

Texas Department of Transportation
Attention: Sarah Schatte
Revenue Accounting
200 East Riverside Drive
Austin, Texas 78704

RE: TXDOT PROJECT NO: AP FALFURRIAS
TXDOT CSJ NO: 1921FALRS
FUND SOURCE: 50024

Ms. Schatte:

Please find enclosed Check No. 1007 in the amount of \$67,500 (Sixty-seven thousand five hundred dollars) to cover Sponsors Share of the current estimated cost for the above referenced construction project.

Should there be any overpayments associated with enclosed amount, please refund back to Brooks County Airport Assistance Corporation at the address shown on letterhead.

Please do not hesitate to contact me with any questions or concerns by email cweiland@elcoyote.com or phone 361-294-5322.

Sincerely,

BROOKS COUNTY AIRPORT ASSISTANCE CORPORATION

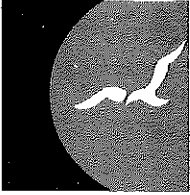


Craig Weiland
President

Enclosures
CAW/dlc

cc: Bond Cosby
David Kelly

BROOKS COUNTY ASSISTANCE CORP.		88-1987/1149	1007
201 MAIN STREET, SUITE 2600 FT. WORTH, TX 76102		<i>DATE</i> 2/7/2019	
Pay to the order of	Texas Department of Transportation	\$	67,500 ^{00/100}
Sixty-seven thousand five hundred and no/100		<i>DATE</i> 2/7/2019	
THE FIRST NATIONAL BANK FALFURRIAS, TEXAS 78055		<i>Craig Weiland</i>	
TXDOT Proj #: AP FALFURRIAS		<i>David Kelly</i>	
TXDOT CSJ # 1921FALRS		Fund Source: 50024	
⑆114919676⑆ 1007⑈0 3071 6⑈			



Coastal Bend Council of Governments

July 19, 2019

Judge Eric Ramos
Brooks County Judge
Brooks County Courthouse, Room 104
P.O. Box 515
Falfurrias, TX 78355

RECEIVED

JUL 22 2019

BROOKS COUNTY JUDGE'S OFFICE

RE: Interlocal Agreement for E9-1-1 Public Safety Answering Point Services

Dear Judge Ramos:

Councils of government (COGs)/regional planning commissions (RPCs) are required to execute a "Contract for 9-1-1 Services" with the Commission on State Emergency Communications (CSEC) every 2 years in order to continue providing emergency communications services (9-1-1) in this region of Texas. This happens every two years, at the start of a new biennium. At this time, the CBCOG has to execute such an agreement before the end of August, that is, on or before August 31, 2019, I have to certify that the CBCOG has interlocal agreements executed with 18 local governments in order to receive continuation funding for the 9-1-1 program in this region.

In the Contracts for 9-1-1 Service between the CSEC and the COGs or RPCs, there is an Article 4 that requires an interlocal agreement between the COG and a local government entity operating a Public Safety Answering Point (PSAP). This requirement began in the summer of 2009 and has been in place every two years since. This is the same agreement that was executed 2 years ago with different dates inserted. The CBCOG has been supporting 9-1-1 services in this region since the early 1990's.

I have signed and enclosed two copies of an "Interlocal Agreement for E9-1-1 Public Safety Answering Point Services between your local government and the CBCOG. The agreement has not changed other than the period of time during which it is in effect. This agreement includes the minimum requirements to remain compliant with existing laws governing 9-1-1 services in the region. Please sign both documents, keep one for your records and return one to me by 08/15/2019 if possible.

Thank you for continuing to provide E9-1-1 services within your jurisdiction and for assisting the CBCOG in this matter.

Sincerely,

John P. Buckner
Executive Director

Enclosures (2)

INTERLOCAL AGREEMENT FOR E9-1-1 PUBLIC SAFETY ANSWERING POINT SERVICES

Article 1: Parties & Purpose

1.1 The **Coastal Bend Council of Governments** (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region 20 (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.

1.2 **Brooks County** (Local Government) is a local government that operates Public Safety Answering Points (PSAP) that assist in implementing the Strategic Plan as approved by the Commission.

1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.

1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law.

Article 2: Applicable Law

2.1 Applicable law, as defined in the prior section, includes, but is not limited to, Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act; Texas Government Code Chapter 783 (Uniform Grant and Contract Management, including Uniform Grant Management Standards [UGMS] Title 34, Part 1, Chapter 20, Subchapter I), Chapter 441, Subchapter J (Preservation and Management of Local Government Records Act), and Chapter 2260 (Resolution of Certain Contract Claims Against the State); and Texas Local Government Code Chapter 391 (Regional Planning Commissions).

2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least 10 days prior to the time such policies or procedures are enforceable against the Local Government.

Article 3: Deliverables

3.1 The Local Government agrees to:

3.1.1 Operate and maintain the **Brooks County Sheriff's Office, 801 CR 201, Falfurrias, Texas 78355** PSAP located at 714 E. Concho Street in Rockport, Texas.

3.1.2 Provide 9-1-1 public safety answering service 24 hours per day, seven days per week; and

3.1.3 Cooperate with the RPC in providing and maintaining suitable PSAP space meeting all technical requirements.

3.2 Ownership, Transference & Disposition of Equipment

3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).

3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.

3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.

3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.

3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by **Coastal Bend Council of Governments** and proof of insurance shall be provided upon request.

3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.

3.3 Inventory

3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;

3.3.2 All 9-1-1 equipment shall be tagged with identification labels.

3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.

3.4 Security

3.4.1 The Local Government shall limit access to all 9-1-1 equipment and related data only to authorized personnel.

3.5 Training

3.5.1 The Local Government shall notify the RPC of any new 9-1-1 call takers and schedule for applicable training as soon as possible.

3.6 Operations

The Local Government shall:

3.6.1 Designate a PSAP supervisor and provide related contact information to the RPC;

3.6.2 Monitor and test the 9-1-1 equipment and report any failures or maintenance issues immediately to the appropriate maintenance vendor and/or the RPC;

3.6.3 Coordinate with the RPC and local elected officials in the planning for and implementation and operation of all 9-1-1 equipment;

3.6.4 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;

3.6.5 Assist the RPC in conducting inspections of all 9-1-1 equipment at the PSAP as identified by the RPC for quality assurance;

3.6.6 Test all Telecommunications Devices for the Deaf (TDD) for proper operation;

3.6.7 Log all TDD 9-1-1 calls and equipment testing as required by the Americans with Disabilities Act of 1990;

3.6.8 Log all trouble reports and make copies available to the RPC as required by the RPC;

3.6.9 Make no changes to 9-1-1 equipment, software or programs without prior written consent from the RPC.

Article 4: Performance Monitoring

4.1 The RPC and the Commission reserve the right to perform on-site monitoring of the PSAP(s) for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

Article 5: Procurement

5.1 The RPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and RPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.

5.2 The RPC shall **not** purchase or reimburse Local Government for supplies necessary for performance of the deliverables per this Agreement.

Article 6: Financial

6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.

Article 7: Records

7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;

7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government, the PSAP, or by any other entity that has performed or will perform services related to this Agreement.

7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

Article 8: Assignment

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

Article 9: Nondiscrimination and Equal Opportunity

9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 10: Dispute Resolution

10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.

10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.

10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.

10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

Article 11: Suspension for Unavailability of Funds

11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act on

the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

Article 12: Notice to Parties

12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

12.2 The RPC's address is:

**Coastal Bend Council of Governments
P.O. Box 9909
Corpus Christi, TX 78469**

The Local Government's address is:

**Brooks County Judge's Office
Brooks County Courthouse
P.O. Box 515
Falfurrias, Texas 78355**

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

Article 13: Effective Date and Term

13.1 This Agreement is effective as of **September 1, 2019 and shall terminate on August 31, 2021.**

13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.

13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

Article 14: Force Majeure

14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.

Article 15: Confidentiality

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

Article 16: Indemnification

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

Article 17. Historically Underutilized Business Requirements

17.1 The Local Government shall comply with requirements of Chapter 2161 of the Government Code regarding Historically Underutilized Businesses.

Article 18: Miscellaneous

18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.

18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.

18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters

herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.

18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.

18.5 The following Attachments are part of this Agreement:

- | | |
|--------------|---|
| Attachment A | Ownership Agreement |
| Attachment B | Transfer of Ownership Form |
| Attachment C | Scope of Work |
| Attachment D | PSAP Operations Performance Measures and Monitoring |
| Attachment E | Commission Documents – Legislation, Rules and Program Policy Statements |


18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

18.7 This Agreement is executed in duplicate originals.

Coastal Bend Council of Governments

Brooks County

By: 

By: 

Printed Name: John P. Buckner

Printed Name: Judge Eric Ramos

Title: Executive Director

Title: County Judge

Date: 07/19/09

Date: 8/14/09

Attachment A Ownership Agreement


As stipulated in Article 3 of the Agreement, the RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

The RPC hereby establishes all 9-1-1 equipment located at the Mathis Police Department (PSAP Name), in San Patricio County, to be the property of the Coastal Bend Council of Governments, hereinafter referred to as "Owner".

Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

**Positron VIPER Central Premises Equipment, front and backroom
Positron ePrinter
Eventide Voice Recorder
(any other equipment with a CBCOG numbered name tag displayed on it)**

Coastal Bend Council of Governments

By: 

Printed Name: John P. Buckner

Title: Executive Director

Date: 07/19/19

Brooks County

By: 

Printed Name Judge Eric Ramos

Title: County Judge

Date: 8/14/19

Attachment B

Transfer of Ownership Form

As stipulated in Article 3 of the Agreement between _____ (RPC) and _____ (Local Government) dated _____, 20____, the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer _____ Disposition _____ Lost _____

Please provide the following information in as much detail as possible.

Inventory Number	Current Assignee:
Description	Location:
Serial Number	Signature:
Acquisition Date	Date:
Acquisition Cost	New Assignee:
Vendor	Location:
Invoice Number	Signature:
Purchase Order Number	Date:
Condition	

Continued.....

Attachment B
Transfer of Ownership Form (continued)

Action Recommended by: _____

Title: _____

Date: _____

Comments: _____

Approved: Yes No

Proceeds, if any: _____

Approved by: _____

Title: _____
 Comptroller

Date: _____

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: _____
 Executive Director (or other appropriate title of agency head)

Date: _____

Attachment C Scope of Work

[Include specific activities to be performed, including but not limited to, standards for the use of answering points and the creation of new answering points, inventory/equipment categories, coordination, insurance, technical activities, operating procedures, frequency of testing, event reporting, etc. to insure compliance with this Agreement, the CSEC/RPC contract, Regional Strategic Plan and individual local requirements.]

The following pages are taken, in part, from the Coastal Bend Council of Governments FY2020/FY2021 Stage 2, Section A, 9-1-1 Strategic Plan and these sections of the report address the Scope of Work:

Network Testing Plan/Schedule and PSAP Monitoring Plan

9-1-1 Network Monitoring Checklist

Contingency Routing Plan

Equipment Maintenance Plan

[Not included in this agreement but each PSAP Manager and Dispatch room is provided ring binder that explains Best Practices for 9-1-1 System Training, Standard Operating Procedures for Contingency Plans, Network Diagrams, PSAP Monitoring Procedures, etc.]

Network Testing Plan/Schedule and PSAP Monitoring Plan

In accordance with the Regional Strategic Plan for 9-1-1 Services, the CBCOG has established procedures for testing all 9-1-1 Customer Premise Equipment (CPE) including TDD/TTY, 9-1-1 network and 9-1-1 Database services. Testing occurs on a routine basis during quarterly monitoring visits, any time the service is modified or a new a new service is implemented or after outages or other problems have occurred. A sample PSAP monitoring checklist follows this page.

CBCOG Public Safety Answering Point (PSAP) operation is a part of the Interlocal Agreement between the CBCOG and the PSAP governing entity. This agreement contains duties that the PSAP has agreed to perform. The duties include making test calls at least once per month to test specifically for wireline and wireless services as well as for database service and TDD/TTY problems. Such test calls should be documented in a log book by the PSAP personnel. Any problems should be reported immediately to either the equipment vendor or the CBCOG operations staff. CBCOG monitoring staff will inspect all PSAP 9-1-1 related equipment at least on a monthly basis.

Since PSAP monitoring was instituted, the CBCOG has monitored all PSAPs in the Coastal Bend network on a quarterly basis. There are 18 PSAPs that are monitored each quarter. The Corpus Christi/Nueces County MetroCom is only required to be monitored once per year. However, it is monitored every quarter until the so called "random performance report validation" comes up. If that performance report validation does not come up until the fourth quarter, MetroCom is monitored 4 times. PSAPs in close proximity to each other are monitored on the same day to conserve on travel costs.

Any findings or problems that are found during the monitoring visit are reported to the CBCOG Executive Director/9-1-1 Coordinator and these findings are also reported at quarterly Emergency Communications Advisory Committee meetings. These findings are also reported to the Commission on Emergency Communications at least quarterly within the CBCOG performance reporting requirements.

Coastal Bend Council of Governments 9-1-1 Network Monitoring Checklist

Monitoring By: _____

Dispatcher on Duty: _____

PSAP San Patricio SO

Quarter _____

Date _____

Category	Check Box if in Compliance	Findings/Comments				
Posted Info						
Language Line	<input type="checkbox"/>					
COG Standard Operations Manual	<input type="checkbox"/>					
Network Testing/Calls Done						
Make Busy	<input type="checkbox"/>					
Call Rollover	<input type="checkbox"/>					
Trunks (911 & POTS lines)	<input type="checkbox"/>					
Transfers (PSAP's)	<input type="checkbox"/>					
Poison C & Language Line	<input type="checkbox"/>					
Positions	<input type="checkbox"/>					
Wireless ANI	<input type="checkbox"/>					
Wireline ANI/ALI	<input type="checkbox"/>					
Total Network Calls Done	<input type="checkbox"/>					
Map Display & GIS Update	<input type="checkbox"/>					
Printers						
Eprinter	<input type="checkbox"/>					
911 Printer	<input type="checkbox"/>					
Eprinter to 911 Printer	<input type="checkbox"/>					
Positions to 911 Printer	<input type="checkbox"/>					
TDD Equipment						
Stand alone	<input type="checkbox"/>					
Current test call logs	<input type="checkbox"/>					
UPS Backup Batteries	<input type="checkbox"/>					
Voice recorders						
Audio Quality/Function	<input type="checkbox"/>					
Miscellaneous						
PSAP Radio	<input type="checkbox"/>					
Text to 911 & Transfers	<input type="checkbox"/>	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 15%;">T-Mobile</td> <td style="width: 15%;">Verizon</td> <td style="width: 15%;">AT&T</td> <td style="width: 15%;">Sprint</td> </tr> </table>	T-Mobile	Verizon	AT&T	Sprint
T-Mobile	Verizon	AT&T	Sprint			

Quality Assurance Inspections

At least quarterly, the CBCOG and the PSAP shall conduct inspections for all CPE and network equipment located at each answering point. Inspections shall include phone position buttons/labels, trunks, printers, TDDs, UPS battery levels, voice recorders, ANI/ALI displays on each answering position, accessibility and condition of 9-1-1 equipment, non-CSEC- approved third party software integration, and other items as identified by CBCOG.

**COASTAL BEND COUNCIL OF GOVERNMENTS
FY 2020-2021**

List each PSAP in your Region.

Contingency Routing Plan

	PSAP	Overflow Plan	Designated Alternate PSAP
1)		Each PSAP has at least two 10-digit admin ines that are answered in the call taker room to accommodate 911 call overflow	
2)	Aransas Public Safety Center	"	San Patricio County SO
3)	Bee County SO	"	Bee PD
4)	Beeville PD	"	Bee County SO
5)	Brooks County SO	"	Jim Wells County SO
6)	Duval County SO	"	Jim Wells County SO
7)	Freer PD	"	Duval County SO
8)	Jim Wells County SO	"	Alice PD
9)	Alice PD	"	Jim Wells County SO
10)	Kleberg County SO	"	Kingsville PD
11)	Kingsville PD	"	Kleberg County SO
12)	Live Oak County SO	"	Bee County SO
13)	Por Aransas PD	"	MetroCom (CCPD/Nueces Co. SO)
14)	Robstown PD	"	MetroCom (CCPD/Nueces Co. SO)
15)	Refugio County SO	"	Bee County SO
16)	San Patricio County SO	"	Aransas Public SafetyCenter
17)	Ingleside PD	"	San Patricio County SO
18)	Mathis PD	"	San Patricio County SO
19)	If all 17 PSAPs fail		MetroCom (CCPD/Nueces Co. SO)
20)			
21)			
22)			
23)			
24)			
25)			

Equipment Maintenance Plan

COASTAL BEND COUNCIL OF GOVERNMENTS

FY 2020-2021

Attach separate sheets, if necessary.

1. Maintenance Provider:	West Safety Services
Equipment Maintained:	CPE equipment at 17 PSAPs, front & backroom
Contact Name and Phone Number:	Gene Kilgore, 361-484-5480
PSAPs Served:	Aransas Public Safety Center, Alice PD, Bee County SO, Beeville PD, Brooks County SO, Duval County SO, Freer PD, Jim Wells County SO, Kingsville PD, Kleberg County SO, Ingleslide PD, Live Oak County SO, Mathiis PD, Port Aransas PD, Refugio County SO, Robstown PD, and San Patricio County SO.
Preventive Maintenance Schedule:	Monthly, all PSAPs
2. Maintenance Provider:	VistaCom Eventide Voice Recorders
Equipment Maintained:	17 Eventide Voice Recorders
Contact Name and Phone Number:	VistaCom Recorder Maintenance, 281-516-9800
PSAPs Served:	Aransas Public Safety Center, Alice PD, Bee County SO, Beeville PD, Brooks County SO, Duval County SO, Freer PD, Jim Wells County SO, Kingsville PD, Kleberg County SO, Ingleslide PD, Live Oak County SO, Mathiis PD, Port Aransas PD, Refugio County SO, Robstown PD, and San Patricio County SO.
Preventive Maintenance Schedule:	As needed
3. Maintenance Provider:	

Attachment D

PSAP Operations Performance Measures and Monitoring

Logs

The Local Government shall provide copies of logs and reports to assist with the RPC's collection of efficiency data on the operation of PSAPs including, but not limited to:

1. Trouble report logs at least once per _____;
2. List of service affecting issues once per _____;
3. Certification of TTY/TDD testing once per _____; and
4. TTY/TDD call logs.

Attachment E Commission Documents

The following documents govern the funding and provisioning of 9-1-1 services by the RPC:

1. Commission Legislation: <http://www.csec.texas.gov> and <http://www.csec.texas.gov/statutes>
2. Commission Rules: <http://www.csec.texas.gov>
3. Commission Program Policy Statements:
<http://www.csec.texas.gov/program-policy-statements/9-1-1-program>



August 13, 2019

Brooks County, Texas
100 E. Miller Street
Falfurrias, Texas 78355

McCall, Parkhurst & Horton L.L.P.
700 N. St. Mary's St., Suite 1525
San Antonio, Texas 78205

Estrada Hinojosa & Company, Inc.
100 W. Houston Street, Suite 1400
San Antonio, Texas 78205

Re: \$1,400,000 Brooks County, Texas General Obligation Refunding Bond, Series 2019

The undersigned (the "*Lender*"), as the lender of \$1,400,000, represented by the captioned obligation (the "*Bond*"), hereby acknowledges and confirms that it has been furnished such financial, statistical and other information with respect to **BROOKS COUNTY, TEXAS** (the "*Issuer*") and the Bond, including a certified copy of the order of the Commissioners Court of the Issuer which authorized the issuance of the Bond (the "*Order*"), as the Lender deems necessary to enable it to make an informed decision with respect to making the loan to the Issuer represented by the Bond. All terms not otherwise defined herein shall have the meaning assigned to such term in the Order.

The Lender understands that the Bond is a general obligation of the Issuer, issued on the full faith and credit thereof, and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Bond, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the Issuer, and have been pledged for such payment within the limits provided by law.

In connection with making the loan to the Issuer as represented by the Bond, the Lender agrees as follows.

- A. Delivery of the Bond to the Lender (the "*Closing*") shall be made at the Lender on September 18, 2019, it being understood that this delivery date may be extended by mutual consent of the Lender and the Issuer
- B. Principal installments of the Bond shall (i) mature on March 1 in each of the years and in the respective principal amounts, and (ii) bear interest from Closing to their respective date of maturity at the respective interest rates, all as set forth below:

<u>Maturity Year</u>	<u>Principal Amount (\$)</u>	<u>Interest Rate (%)</u>
2020	255,000	2.20
2021	275,000	2.20
2022	285,000	2.20
2023	290,000	2.20
2024	295,000	2.20

- C Interest on the Bond shall be payable on each March 1 and September 1, commencing on March 1, 2020, until stated maturity. The Bond is not subject to redemption prior to stated maturity.
- D The Bond will be fully registered as to principal and interest, and UMB Bank, N.A., Austin, Texas, shall serve as the initial paying agent and registrar for the Bond.
- E In regard to its making the loan to the Issuer as represented by the Bond, the Lender acknowledges that no prospectus or other offering document has been prepared; however, the Issuer has furnished the Lender with a term sheet and all information requested by the Lender to permit the Lender to make an informed decision concerning its purchase of the Bond, and the Lender has made such inspections and investigations as it has deemed necessary to determine the credit quality of the Bond and to assess all risk factors associated with the purchase and ownership of the Bond. The Lender hereby acknowledges and represents that it is familiar with the financial condition of the Issuer and the ability of the Issuer to timely pay the principal of and interest on the Bond. The Lender has been furnished with such financial information relating to the Issuer as it has requested for the purposes of making its assessment of the purchase of the Bond. The Lender has had a reasonable opportunity to request and review such other information as it needs from the Issuer in order to enable it to make its purchase decision. The Lender is not relying on McCall, Parkhurst & Horton L.L.P., the Issuer's Bond Counsel, or Estrada Hnojosa & Company, Inc., the Issuer's Financial Advisor, as to the completeness or accuracy of any financial information provided to the Lender by the Issuer in connection with its determination to purchase the Bond.
- F The Bond is for the account of the Lender as evidence of a loan (and not on behalf of another), and the Lender has no present intention of reselling such Bond or dividing its interest therein, either currently or after the passage of a fixed or determinable period of time or upon the occurrence or nonoccurrence of any predetermined event or circumstance, provided, however, that the Lender reserves the right to sell, pledge, transfer, convey, hypothecate, participate interests in or dispose of the Bond at some future date.
- G The Lender acknowledges that the Bond will not be listed on any securities exchange. Further, no trading market now exists for the Bond, and none may exist in the future. Accordingly, the Lender understands that it may need to bear the risks of the purchase for an indefinite time, since any sale prior to the maturity for the Bond may not be possible or may be at a price below that which the Lender is paying for the Bond.
- H It is understood and agreed that the Lender is making the loan to the Issuer as represented by the Bond in a private placement by the Issuer to the Lender. The Issuer has not undertaken to make any on-going disclosures for the benefit of the registered owner of the Bond in accordance with Rule 15c2-12 of the Securities and Exchange Commission.

- I. The Lender represents that it is a wholly owned subsidiary of a "publicly traded business entity" within the meaning of Section 2252.908(c)(4), Texas Government Code, therefore, the Lender further represents that it is not required to submit a disclosure of interested parties form to the Issuer in accordance with Section 2252.908(d), Texas Government Code, prior to entering into this Agreement with the Issuer
- J. The Lender represents and warrants, for purposes of Chapter 2270 of the Texas Government Code, that at the time of execution and delivery of this Agreement, neither the Lender, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Lender (a "Related Entity"), boycotts Israel. The Lender agrees that, except to the extent otherwise required by applicable federal law, including, without limitation, 50 U.S.C Section 4607, neither the Lender nor any Related Entity will boycott Israel during the term of this Agreement. The terms "boycotts Israel" and "boycott Israel" as used in this Section means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business.
- K. The Lender represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252 153 or Section 2270 0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudanlist.pdf>;
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>; or
<https://comptroller.texas.gov/purchasing/docs/ftolist.pdf>

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

- L. It is understood and agreed that the Issuer shall pay the legal fees for counsel retained by the Lender in connection with the Lender's purchase of the Bond in an amount not to exceed \$3,500.00.
- M. The Issuer covenants that it will deliver to the Lender its audited financial statements within six months after each fiscal year end, commencing with the fiscal year ending on September 30, 2019

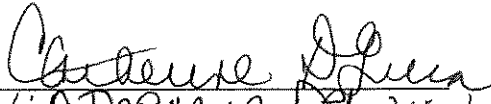
The Lender's obligation to make the loan to the Issuer, as presented by the the Bond is conditioned on the Lender's receipt of following items.

- (i) an opinion of McCall, Parkhurst & Horton L.L.P, as Bond Counsel, in the form acceptable to the Lender, as to the validity and enforceability of the Bond and the excludability of interest on the Bond from federal income taxation;
- (ii) an unqualified opinion of the Attorney General of the State, relating to the legality and validity of the Bond and approving the Bond as required by law;
- (iii) evidence reflecting the registration of the Bond by the Comptroller of Public Accounts of the State of Texas as required by law;
- (iv) a certificate, dated the date of closing, of an appropriate official of the Issuer, concerning certain representations of the Issuer relating to the exclusion of interest on the Bond from federal income taxation in the form prepared by Bond Counsel; and
- (v) a certificate or certificates, dated the date of closing, of appropriate officials of the Issuer, to the effect that (a) the Issuer is not a party to any litigation or other proceeding pending or, to such official's knowledge, threatened which, if decided adversely to the Issuer, would have a materially adverse effect on the financial condition of the Issuer, and (b) there has not been any materially adverse change in the financial condition of the Issuer since September 30, 2018, the latest date as of which audited financial information is available.

(Execution Page Follows)

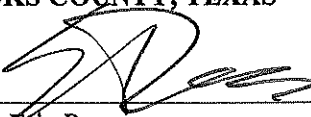
Very truly yours,

CAPITAL ONE PUBLIC FUNDING, LLC

By: 
Name: CATHERINE DELOE
Title: VICE PRESIDENT

AGREED TO AND ACCEPTED
this 13th day of August, 2019.

BROOKS COUNTY, TEXAS

By: 
Name: Eric Ramos
Title: County Judge

Signature Page to the Purchase Letter Relating to
Brooks County, Texas General Obligation Refunding Bond, Series 2019

CERTIFICATION OF 2019 ANTICIPATED
COLLECTION RATE

BROOKS COUNTY
INTEREST & SINKING FUND

“I, Terri A. Silvas, Collector for Brooks County solemnly swear, that the anticipated collection rate for 2019 for Brooks County, Interest & Sinking Fund has been certified to be 95%.”

Terri A. Silvas

Tax Assessor Collector Chief Deputy

8-9-19

Date

CERTIFICATION OF 2018 EXCESS
DEBT COLLECTIONS

BROOKS COUNTY
INTEREST & SINKING FUND

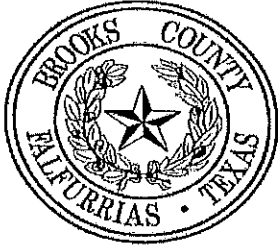
“I, Terri A. Silvas, Collector for Brooks County solemnly swear, that the amount of the excess debt service funds collected in 2018 for Brooks County, Interest & Sinking Fund has been determined to be \$-0-.”

Terri A. Silvas

Tax Assessor Collector Chief Deputy

8-9-19

Date



2019 FINAL INFORMATION AS OF
7/25/2019

TAXING UNIT
BROOKS COUNTY

GROSS VALUES	2019 FINAL VALUES	2018 FINAL VALUES	DIFFERENCE
TOTAL LAND:	839,350,426	839,344,613	5,813
TOTAL IMPROVEMENTS:	167,113,543	166,683,219	430,324
PERSONAL:	198,841,690	191,317,327	7,524,363
MINERAL:	148,546,470	158,679,190	-10,132,720
TOTAL NON REAL:	347,388,160	349,996,517	-2,608,357
TOTAL MARKET VALUE:	1,353,852,129	1,356,024,349	-2,172,220
EXEMPTIONS			
DISABLED VET:	2,388,846	2,058,511	330,335
HOMESTEAD:	18,438,337	18,267,284	171,053
OVER /65:	5,333,429	5,229,848	103,581
LVE	0	810,460	-810,460
EX366:	124,675	116,001	8,674
EXEMPT PROPERTY:	15,009,590	14,708,047	301,543
POLLUTION CONTROL:	0	0	0
TOTAL EXEMPTIONS AMT:	41,294,877	41,190,151	104,726
PRODUCTIVITY LOSS:	727,024,347	733,569,918	-6,545,571
APPRAISED VALUE	626,827,782	622,454,431	4,373,351
HOMESTEAD CAP	5,233,548	8,207,286	-2,973,738
ASSESSED VALUE:	621,594,234	614,247,145	7,347,089
NET TAXABLE:	580,299,357	573,056,994	7,242,363
FREEZE TAXABLE:	25,932,234	23,056,476	2,875,758
TRASNFER ADJUSTMENT:	0	0	0
FREEZE ADJ TAXABLE:	554,367,123	550,000,518	4,366,605

2019 Governing Body Summary #1A*

Benchmark 2019 Tax Rates

Brooks County

Date: 08/14/2019 09:35 AM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
Effective Tax Rate	\$0.926225	\$5,134,687	
One Percent \$100 Tax Increase***	\$0.935487	\$5,186,032	\$51,345
One Cent per \$100 Tax Increase***	\$0.936225	\$5,190,124	\$55,437
Notice & Hearing Limit****	\$0.926225	\$5,134,687	\$0
Rollback Tax Rate	\$0.971529	\$5,385,837	\$251,150
Last Year's Tax Rate	\$0.940505	\$5,213,851	\$79,164
Proposed Tax Rate	\$0.920730	\$5,104,224	\$-30,463

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Tax levies are calculated using line 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to effective tax rate.

****The Notice and Hearing Limit is the highest tax rate that may be adopted without publishing Texas Comptroller's Notice 50-819 and holding two public hearings (Notice 50-818 must still be published). It is the lower of the rollback tax rate or the effective tax rate.

2019 Governing Body Summary #2A*
Tax Increase Compared to Effective Tax Rate
Brooks County

Date: 08/14/2019 10:38 AM

INCREASE IN CENTS PER \$100	TAX RATE PER \$100	TAX LEVY**	ADDITIONAL TAX LEVY***
0.00	\$0.926225	\$5,134,687	
0.50	\$0.931225	\$5,162,405	\$27,718
1.00	\$0.936225	\$5,190,124	\$55,437
1.50	\$0.941225	\$5,217,842	\$83,155
2.00	\$0.946225	\$5,245,560	\$110,873
2.50	\$0.951225	\$5,273,279	\$138,592
3.00	\$0.956225	\$5,300,997	\$166,310
3.50	\$0.961225	\$5,328,715	\$194,028
4.00	\$0.966225	\$5,356,434	\$221,747
4.50	\$0.971225	\$5,384,152	\$249,465
5.00	\$0.976225	\$5,411,870	\$277,183
5.50	\$0.981225	\$5,439,589	\$304,902
6.00	\$0.986225	\$5,467,307	\$332,620
6.50	\$0.991225	\$5,495,026	\$360,339
7.00	\$0.996225	\$5,522,744	\$388,057
7.50	\$1.001225	\$5,550,462	\$415,775
8.00	\$1.006225	\$5,578,181	\$443,494
8.50	\$1.011225	\$5,605,899	\$471,212
9.00	\$1.016225	\$5,633,617	\$498,930
9.50	\$1.021225	\$5,661,336	\$526,649
10.00	\$1.026225	\$5,689,054	\$554,367
10.50	\$1.031225	\$5,716,772	\$582,085
11.00	\$1.036225	\$5,744,491	\$609,804
11.50	\$1.041225	\$5,772,209	\$637,522
12.00	\$1.046225	\$5,799,927	\$665,240
12.50	\$1.051225	\$5,827,646	\$692,959
13.00	\$1.056225	\$5,855,364	\$720,677
13.50	\$1.061225	\$5,883,083	\$748,396
14.00	\$1.066225	\$5,910,801	\$776,114
14.50	\$1.071225	\$5,938,519	\$803,832
15.00	\$1.076225	\$5,966,238	\$831,551
15.50	\$1.081225	\$5,993,956	\$859,269
16.00	\$1.086225	\$6,021,674	\$886,987
16.50	\$1.091225	\$6,049,393	\$914,706
17.00	\$1.096225	\$6,077,111	\$942,424
17.50	\$1.101225	\$6,104,829	\$970,142
18.00	\$1.106225	\$6,132,548	\$997,861
18.50	\$1.111225	\$6,160,266	\$1,025,579
19.00	\$1.116225	\$6,187,984	\$1,053,297
19.50	\$1.121225	\$6,215,703	\$1,081,016
20.00	\$1.126225	\$6,243,421	\$1,108,734

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Tax levies are calculated using line 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to effective tax rate.

2019 Planning Calendar

Brooks County

Date: 08/14/2019 10:25 AM

Date	Activity
April-May	Mailing of notices of appraised value by chief appraiser.
April 30	The chief appraiser prepares and certifies to the tax assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
May 15	Deadline for submitting appraisal records to ARB.
July 20* (Aug. 30)	Deadline for ARB to approve appraisal records.
July 25	Deadline for chief appraiser to certify rolls to taxing units.
August 9, 2019	Certification of anticipated collection rate by collector.
August 13, 2019	Calculation of effective and rollback tax rates.
August 13, 2019	Submission of effective and rollback tax rates to governing body.
August 13, 2019	72-hour notice for meeting (<i>Open Meetings Notice</i>).
August 13, 2019	Meeting of governing body to discuss tax rate; if proposed rate tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
August 16, 2019	Publish the Notice of Property Tax Rates by September 1 or the 30th day after the first date that the taxing unit has received each applicable certified appraisal roll. Notice must also be posted on the county's website.
	72-hour notice for public hearing (<i>Open Meetings Notice</i>)
	Public hearing.
	72-hour notice for second public hearing (<i>Open Meetings Notice</i>)
	Second public hearing (may not be earlier than 3 days after first public hearing); schedule and announce meeting to adopt tax rate 3-14 days from this date.
September 4, 2019	72-hour notice for meeting at which governing body will adopt tax rate (<i>Open Meetings Notice</i>)
September 10, 2019	Meeting to adopt tax rate. Meeting is 3 to 14 days after second public hearing. Taxing unit must adopt tax rate by Sept. 30* or 60 days after receiving certified appraisal roll, whichever is later.
	County tax assessors publish on their website a 5 year summary of the tax rates for each taxing unit fully or partially located within the county.

*Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day