GALVESTON COUNTY, TEXAS

COMMISSIONERS COURT **722 Moody, County Courthouse, Galveston, TX 77550 (409) 766-2244**

Mark Henry	Ryan Dennard	Joe Giusti	Stephen Holmes	Ken Clark
County Judge	Commissioner, Precinct 1	Commissioner, Precinct 2	Commissioner, Precinct 3	Commissioner, Precinct 4

AGENDA
September 13, 2016 – 1:30 PM

CONSENT AGENDA: ALL ITEMS MARKED WITH A SINGLE ASTERISK (*) ARE PART OF THE CONSENT AGENDA AND REQUIRE NO DELIBERATION BY THE COMMISSIONERS COURT. ANY COMMISSIONERS COURT MEMBER MAY REMOVE AN ITEM FROM THIS AGENDA TO BE CONSIDERED SEPARATELY.

In accordance with the provisions of the Americans with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall, within three (3) days prior to any proceeding contact the County Judge's office at 722 Moody, Galveston, Texas 77550 (409) 766-2244.

REGULARLY SCHEDULED MEETING

Call to Order

Invocation and Pledge of Allegiance

Consent Agenda

*1. Submitted by the Auditor's Office:

a. Approval of the Accounts Payable Checks dated 9/6/16 and 9/13/16

b. Order for Payroll period ending 9/7/16 Bi-Weekly #19

c. Order for Supplemental Payroll period ending 9/7/16 Bi-Weekly #19

d. Request for change fund for District Attorney's Office to be used solely for CPS case inquiry and process service requests

e. Monthly financial report for period ending 8/31/2016

f. Receive and file Early Release Check

g. Order approving Galveston County Auditor's Budget for FY2017

h. Internal Audit report of Child Welfare for the period of June 1, 2015 through May 31, 2016 with response letter from James Gentile, Contract Services

i. Internal Audit report of the inventory of fixed assets of the Facilities Department with response letter from Mike Bell, Facilities Director

j. Internal Audit report of the cash count and inventory of Constable, Precinct 2B-Galveston

k. Internal Audit report of the cash count and inventory of Constable, Precinct 3A-La Marque

*2. Receive and file *Restitution Check Lists from Odyssey* submitted by Collections Improvement Program

*3. Receive and file *Refund Check List from Odyssey* submitted by the County Clerk

*4. Receive and file *Refund Check List from Odyssey* submitted by the District Clerk

*5. Receive and file *Summary of Biweekly Personnel Movements pay period #18, August 11-24, 2016* submitted by Human Resources

*6. Receive and file *Appointment & Oath of Office for Reserve Deputy Constable (Non-Paid)* submitted by Human Resources on behalf of Constable Pct. 2-B

*7. Receive and file *notice pursuant to H.B. 3059, Section 366.005 of Texas-New Mexico Power Company providing utility service to Galveston County* submitted by the County Judge

*8. Consideration of *a resolution honoring College of the Mainland's (COM) 50th Anniversary* submitted by the County Judge

*9. Consideration of *resolution designating September as Family Mealtime Month* submitted by Texas A&M AgriLife Extension Service

*10. Receive and file *Certificate of Termination for Galveston County Health Facilities Development Corporation from the Office of the Secretary of State of Texas* submitted by County Legal

*11. Receive and file *Discretionary Funds Budgets* submitted by Professional Services

*12. Consideration of *approval of appointment to the Gulf Coast Waste Disposal Authority for a term ending August 31, 2017* submitted by the County Judge.

*13. Consideration of *authorizing Galveston County Commissioners Court to execute letter of resolution of intent regarding Incorporation of San Leon Community* submitted by Commissioner, Precinct 1

*14. Consideration of *approval of granting a reduction of a permit fee (Facility Permitting Policy, Section 5.1.6) for Covenant House COGIC for the recurring use of the Pioneer House at Carbide Park on Sundays from 8:15 am - 11:15 am* submitted by the Parks & Cultural Services Department

*15. Consideration of *approval of a service agreement with Identisys Inc. for DataCard/CD800 equipment used for Elections* submitted by the County Clerk

*16. Consideration of *granting authority to County Judge to sign Trustee's Deed on the following tax foreclosed property* submitted by the County Judge:

a. **CAD# 5320-0271-0013-000**

*17. Consideration of *approval of resolution authorizing a County Grant to Bay Area Meals on Wheels, Inc. in support of their Texans Feeding Texans Grant Application with the Texas Department of Agriculture and authorize County Judge to sign* as submitted by the Grants Manager.

*18. Consideration of *approving a "no-cost" time extension change order for the Hurricane Ike CDBG Round 2.2 Bayview MUD Generators Project* submitted by CDBG Project Coordinator.

*19. Consideration of *authorization to execute renewal letters* submitted by Contract Services:

a. Gulf Coast Center-Connect Transit

b. Gulf Coast Rail District

*20. Consideration of *authorization to execute renewal contract with the following Fire Department for fire protection services* submitted by Contract Services:

a. Port Bolivar VFD

b. Crystal Beach VFD

c. Jamaica Beach VFD

*21. Consideration of *amendment to the Galveston County NIMS Training Implementation Plan* submitted by Office of Emergency Management

*22. Consideration of *approval of a professional services agreement with The Goodman Corporation for project development and environmental assessment oversight for a new vehicular bridge to Pelican Island* submitted by the County Engineer

*23. Consideration of *approval of Choate Shores subdivision plat* submitted by the County Engineer.

*24. Consideration of a *Texas City Hurricane Levee permit to GEL Texas Pipeline, LLC to perform an approximately 10' x 18' excavation near the Texas City Hurricane Levee northeast of SH 3 and SH 146* submitted by the County Engineer

*25. Consideration for *authorization to dispose of salvage or surplus property* submitted by the Purchasing Agent

*26. Request for *Waiver or Refund of Penalty and Interest Due to Clerical Errors* submitted by the Tax Assessor/Collector:

a.	**R514473**	Humphreys Foundation	2009	$33.31(R)
	R514473	Humphreys Foundation	2010	$29.80(R)
	R514473	Humphreys Foundation	2011	$25.86(R)
	R514473	Humphreys Foundation	2012	$21.79(R)
	R514473	Humphreys Foundation	2013	$18.13(R)
	R514473	Humphreys Foundation	2014	$14.02(R)
	R145349	Daumas, Maria Martha	2015	$13.18(W)

*27. Request for *Waiver or Refund of Penalty and Interest Due to Clerical Errors as recommended by Penalty & Interest Review Committee* submitted by the Tax Assessor/Collector:

a.	**R105712**	Townsend, Monique	2015	$524.55 (W)
	R381511	Gobare Inc.	2015	$3,176.11 (W)

*28. Request for *Ratification of Denial of Request for Waiver or Refund of Penalty and Interest as recommended by Penalty & Interest Review Committee* submitted by the Tax Assessor/Collector:

a.	**R149686**	Wakefield, Norman	2015	$280.50(R)
	R372733	Wakefield, Norman	2015	$23.43(R)
	R411077	Wakefield, Norman	2015	$27.55(R)
	R101163	Segars, Patty	2015	$128.32(R)
	R357069	Walker, Jeanette	2015	$50.46(W)
	R357069	Walker, Jeanette	2015	$47.16(R)
	R370600	Walker, Jeanette	2015	$50.29(W)
	R370600	Walker, Jeanette	2015	$47.00(R)
	R291773	Welmaker, Leblanc	2015	$99.91(R)
	R431214	Szatkowski, Deborah	2015	$202.22(R)
	R158021	Hailey, Lee	2015	$83.07(W)
	R158021	Hailey, Lee	2015	$166.27(R)

R290613	Fertitta Hospitality	2015	$6.54(R)
R112196	Island Hospitality	2015	$29,872.48(R)
R111895	Fertitta Hospitality	2015	$37,447.43(R)
R112213	Fertitta Hospitality	2015	$2,556.36(R)
P369474	IHOP	2015	$286.34(R)
R290609	Fertitta Hospitality	2015	$1.57(R)
R112187	Fertitta Hospitality	2015	$77,978.67(R)
R111888	Fertitta Hospitality	2015	$0.43(R)

b.

R290265	Fertitta Hospitality	2015	$881.11(R)
R290245	Fertitta Hospitality	2015	$881.11(R)
R290242	Fertitta Hospitality	2015	$881.11(R)
R290239	Fertitta Hospitality	2015	$881.11(R)
R290229	Fertitta Hospitality	2015	$881.11(R)
R290177	Fertitta Hospitality	2015	$660.86(R)
R112171	Fertitta Hospitality	2015	$7,956.71(R)
P427983	Spa San Luis	2015	$110.10(R)
R364548	Bessinger, Stanley	2015	$403.96(R)

*29. Consideration of *approval of the following budget amendments* submitted by Professional Services:

a. 16-156-0913-A
212th District Court- Request transfer from 212th District Court Administrative Supplies account to Membership and Dues account

b. 16-157-0913-B
County Court 2- Request transfer from County Court 2 Administrative Supplies account to Travel & Conference account

c. 16-158-0913-C
Legal Department- Request transfer from General Fund Budgeted Reserves for outside attorney's fees for the remainder of the fiscal year.

d. 16-159-0913-D
AgriLife Extension- Request transfer from AgriLife Extension Administrative Supplies account to Travel & Conference account for travel for the AgriLife Agents for the rest of the fiscal year

e. 16-160-0913-E
Justice Court #3- Request transfer from Justice Court #3 Administrative Supplies account to Extraordinary Supplies account for the purchase of chairs

f. 16-161-0913-F
Road and Bridge- Request transfer from Road and Bridge Fund Budgeted Reserves to Fleet Management Oils and Lubricants for the remainder of the fiscal year.

g. 16-162-0913-G
Unlimited Tax Road Bonds Series 2009- Request transfer from various Unlimited Tax Road Bonds accounts to the Unlimited Tax Road Bonds Designated for Capital Projects account for projects that are complete.

h. 16-163-0913-H
Unlimited Tax Road Bonds Series 2009- Request transfer from Unlimited Tax Road Bonds Designated for Capital Projects account to Calder Road Improvement Project account for the County's portion of the Calder Road Project

*30. Consideration of *Request of Tax Refunds in Excess of $2,500.00* submitted by the Tax Assessor/Collector:

a.

R103938	$3,370.74	Over Payment
R111895	$17,531.55	Over Payment
R111895	$6,241.24	Over Payment
R112171	$3,725.06	Over Payment
R112187	$36,506.86	Over Payment
R112187	$12,996.45	Over Payment
R112196	$4,978.75	Over Payment
R112196	$13,985.23	Over Payment
R124179	$7,082.28	Over Payment
R129430	$2,980.96	Duplicate
R214219	$3,448.60	Over Payment
R217799	$4,255.81	Over Payment
R290139	$6,000.00	Over Payment
R359075	$3,542.37	Over Payment
R388294	$3,301.53	Duplicate
R404092	$2,571.63	Over Payment
R420098	$3,753.23	Duplicate
R437513	$2,542.86	Over Payment

*31. Consideration of approval for *PowerEdge M630 Blade Servers to ensure fail-over capabilities for critical applications and needed for upcoming projects with Logical Front* submitted by Information Technology.

*32. Consideration of *approval to replace the Motorola Point to Point radio system at Crystal Beach with Motorola Solutions* submitted by Information Technology.

*33. Consideration of *approval for OSSI JMS to COREMR annual maintenance renewal with SunGard Public Sector* submitted by Information Technology.

Action Agenda

34. **County Judge**

a. Consideration of granting authority to County Judge to sign Trustee's Deed on the following tax foreclosed properties:

1. **CAD# 0064-0005-0000-001 (2 bids offered)**

2. **CAD# 1100-0026-0023-000**

35. **Human Resources**

a. Consideration and approval of the "FY17 Options for Consideration- Option E – Medical Plan Contributions (Exhibit A)" in relation to the Galveston County Employee Health Plan.

36. **Purchasing**

a. Consideration of approval of awarding the following:

1. RFQ #B162015 Auditing and Related Services

2. Bid #B161018 Construction-Bolivar Peninsula Beach and Dune Restoration

37. **Sheriff**

a. Consideration of approval of Analyst Agreement between the County of Galveston and the United States Drug Enforcement Administration to provide drug enforcement analyst services submitted by County Legal

38. **County Legal**

a. **Break into Executive Session:**

b. **Executive Session:** Texas Government Code Section 551.071, Consultation with Attorney: the Commissioners Court will enter into an executive session as permitted under the Texas Open Meetings Act pursuant to Section 551.071 of the Government Code: to seek the advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the County under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act -

relating to Gwendolyn Traeger v. Galveston County Sheriff.

c. **Executive Session:** Texas Government Code Section 551.071, Consultation with Attorney: the Commissioners Court will enter into an executive session as permitted under the Texas Open Meetings Act pursuant to Section 551.071 of the Government Code: to seek the advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the County under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act relating to 16-CV-0659, Alicia Holt v. Galveston County in the 10th Judicial District Court.

d. **Executive Session:** Texas Government Code Section 551.071, Consultation with Attorney: the Commissioners Court will enter into an executive session as permitted under the Texas Open Meetings Act pursuant to Section 551.071 of the Government Code: to seek the advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the County under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act relating to 3:16-CV-00065, Diane Jacobs, et. al. v. Henry Trochesset, et. al. in the U.S. District Court for the Southern District of Texas, Galveston Division.

e. **Executive Session:** Texas Government Code Section 551.071, Consultation with Attorney: the Commissioners Court will enter into an executive session as permitted under the Texas Open Meetings Act pursuant to Section 551.071 of the Government Code: to seek the advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the County under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act relating to the Texas General Land Office and Rollover Pass.

f. **Executive Session:** Texas Government Code Section 551.071, Consultation with Attorney: the Commissioners Court will enter into an executive session as permitted under the Texas Open Meetings Act pursuant to Section 551.071 of the Government Code: to seek the advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the County under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act relating to 3:14-CV-00186, Tomasa Duran v. Galveston County, in the U.S. District Court for the Southern District of Texas, Galveston Division.

g. **Executive Session:** Texas Government Code Section 551.071, Consultation with Attorney: the Commissioners Court will enter into an executive session as permitted under the Texas Open Meetings Act pursuant to Section 551.071 of the Government Code: to seek the advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of -

the attorney to the County under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act relating to 14-CV-1289, Bonnie Quiroga v. Galveston County, in the 212th Judicial District Court.

h. **Executive Session:** Texas Government Code Section 551.071, Consultation with Attorney: the Commissioners Court will enter into an executive session as permitted under the Texas Open Meetings Act pursuant to Section 551.071 of the Government Code: to seek the advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the County under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act relating to Cause No. 15-0993, Hon. Mark Henry, v. Hon. Lonnie Cox, in the Supreme Court of Texas.

i. **Executive Session:** Texas Government Code Section 551.071, Consultation with Attorney: the Commissioners Court will enter into an executive session as permitted under the Texas Open Meetings Act pursuant to Section 551.071 of the Government Code: to seek the advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the County under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act relating to the Severe Repetitive Loss Elevation Project at 1525 103rd Street, Galveston, Texas.

j. **Reconvene into Regularly Scheduled Meeting.**

k. Consideration of authorizing County Legal to send correspondence to Texas Water Development Board in relation to the Severe Repetitive Loss Elevation Project at 1525 103rd Street, Galveston, Texas

l. Consideration of an Order setting civil citation fees to be charged by the Galveston County Sheriff and Constables for Calendar year 2017

Adjourn

WORKSHOP AGENDA

1. Discussion of volunteer patrol program for the Bayshore communities

Appearances before Commissioners Court

A speaker whose subject matter as submitted relates to an identifiable item of business on this agenda will be requested by the County Judge or other presiding court members to come to the podium where they will be limited to three minutes (3). A speaker whose subject matter as submitted does not relate to an identifiable item of business on this agenda will be limited to three minutes (3) and will be allowed to speak before the meeting is adjourned. Please arrive prior to the meeting and sign in with the County Clerk.

Executive Sessions

The Galveston County Commissioners Court may recess into closed meeting (Executive Session) on any item listed on this agenda if the Executive Session is authorized under the Open Meetings Act pursuant to one or more the following exceptions: Tex. Gov't Code §§ 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding a prospective gift or donation), 551.074 (personnel matters), 551.0745 (personnel matters affecting County advisory body), 551.076 (deliberation regarding security devices or security audits), and/or 551.087 (deliberations regarding economic development negotiations). The Presiding Officer of the Commissioners Court shall announce the basis for the Executive Session prior to recessing into Executive Session. However, the Commissioners Court may only enter into the Executive Session on any agenda item for which a separate Executive Session has not been separately posted if, prior to conducting the Executive Session, a majority of the Commissioners Court votes to go into Executive Session. This motion requirement does not apply to any agenda item that has been previously noticed to constitute or include an Executive Session.

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AGENDA ITEM #1.d.

GALVESTON COUNTY

Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5304** **722 Moody Ave 4th Floor, Galveston, TX 77550**

September 13, 2016

Honorable Mark A. Henry, County Judge, and
Members of the Commissioners Court

Honorable Mark A. Henry and Members of the Court:

As per Local Government Code 130.902, I am recommending a change fund be established in the amount of $1,000 in the District Attorney's Office. These funds will be used solely for CPS case inquiry and process service requests. I approve this amount and request the Court to set aside from the General Fund the noted amount to establish this change fund.

Thank you for your consideration.

Sincerely,

Randall Rice CPA
County Auditor

AGENDA ITEM #1.e.

GALVESTON COUNTY

Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5304** **722 Moody Ave 4th Floor, Galveston, TX 77550**

September 1, 2016

Honorable District Judges of Galveston County and
Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended August 31, 2016, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

- Governmental Funds Balance Sheet
- Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Statement of Cash Balances on hand at the beginning and end of the fiscal year, with aggregate receipts and disbursements by Fund
- Statement of Transfers To and From each Fund
- Statement of Bond Indebtedness with corresponding rates of interest
- Summarized budget statement showing:
    - Expenses paid from the budget for the month and for fiscal year-to-date,
    - Encumbrances against the budgets, and
    - Amounts available for further expenditures.

Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports. I have not compiled, reviewed, or audited these financial statements and do not provide any assurance as to their accuracy. These financial statements were prepared by the County Auditor's office staff. The financial accounting records were maintained with objectivity and due professional care, including the professional standards of the American Institute of Certified Public Accountants, the Government Finance Officers Association, and the Governmental Accounting Standards Board.

If you need clarification or have questions, please do not hesitate to call me for more information at 409/770-5301.

After submission, this report can be seen on the internet at:
http://www.galvestoncountytx.gov/ao/Pages/FinancialReports.aspx.

Respectfully submitted,

Randall Rice, CPA
County Auditor

Galveston County, Texas
Unaudited Balance Sheet
Governmental Funds
August 31, 2016 and 2015

	August 31, 2016	August 31, 2015
Assets:		
Cash and Cash Equivalents	20,780,389	20,707,161
Equity in Pooled Cash	82,271,871	85,166,218
Taxes Receivable - Delinquent	5,727,783	4,888,114
Taxes Rcvbl-Interest/Penalties	4,127,495	3,997,130
Accounts Receivable	1,532,694	939,150
Unbilled A/R - Non-Grant	30,458	41,306
Unbilled A/R - Grants	3,256,562	20,282,234
Due from Othr Govt Fds/Agncies	18,606,746	9,922,527
Due from Other Funds	6,494	0
Due from Others	219,230	432,958
Inventory - Materials/Supplies	627,439	960,901
P-Card Clearing Account	47,470	14,086
Total Assets	$137,234,637	$147,351,789
Liabilities:		
Vouchers Payable	139,128	2,212,876
Accounts Payable	38,739	64,789
Salaries and Benefits Payable	334	2,624,158
Retainage Payable	531,468	447,882
Due to Othr Govt Fnds/Agencies	716,558	339,111
Due to Other Funds	0	1,953
Due to Others	917,141	1,475,501
Interest Payable	0	134,922
Deposits Held	425,266	856,698
Escrow Deposits	2,377	35,938
Deferred Revenue	12,813,709	11,829,417
Total Liabilities	15,584,724	20,023,249
Fund Balance:		
Non-Spendable	627,439	960,901
Restricted	37,605,624	50,851,780
Assigned	7,344,859	8,068,946
Unassigned	76,083,303	67,446,911
Total Fund Balance	121,661,227	127,328,539
Total Liabilities and Fund Balance	$137,245,951	$147,351,789

Galveston County, Texas

Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance

Governmental Funds

For the Fiscal Years Ended August 31, 2016 and 2015

	August 31, 2016	August 31, 2015
Revenues:		
Taxes	133,282,276	128,640,702
Licenses and Permits	2,558,892	2,451,595
Intergovernmental Revenues	31,433,629	51,473,563
Charges for Services	10,006,455	10,110,336
Court Costs and Fines	1,952,319	2,260,264
Other Revenue	3,433,833	2,777,456
Total Revenues	$182,667,406	$197,713,918
Expenditures:		
Personnel & Benefits	76,385,270	72,351,623
Supplies	5,354,694	5,413,433
Other Services and Charges	42,921,919	40,448,839
Inter/Intragvrnmntl Expenditrs	8,435,481	31,318,890
Other Expenses	20,659	12,939
Capital Outlay	22,939,937	8,586,385
Debt Service	31,766,318	31,741,878
Total Expenditures	187,824,281	189,873,989
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,156,874)	7,839,929
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	9,220,857	12,402,910
Proceeds-Disposl of Cap Assets	140,912	183,838
Operating Trsf in-Other	173,487	771,269
Interfund Operating Trnsfr Out	(9,375,626)	(12,402,910)
Operating Trsf Out-Other	(173,487)	(729,288)
Total Other Sources (Uses)	(13,857)	225,819
Net Change in Fund Balances	(5,170,731)	8,065,749
Fund Balance - Beginning	126,831,958	119,262,790
Fund Balance - Ending	$121,661,227	$127,328,539

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
August 31, 2016

Fund Name and Number	Beginning Balance October 1, 2015	Receipts	Disbursements	Ending Balance August 31, 2016
1101 General Fund	20,727,566	157,561,434	116,112,171	62,176,829
1201 Cnty Clk Records Archive Fund	1,787,057	664,472	1,174,218	1,277,311
1202 Juvenile Justice Fund	2,881,356	4,462,823	4,088,927	3,255,251
1203 Indigent Health Care Fund	8,735,661	2,850,695	2,632,729	8,953,627
1204 Beach Maintenance-Rd & Bridge	489,352	628,749	503,765	614,336
1205 Probate Judicial Education Fnd	47,966	4,860	3,455	49,371
1206 Child Welfare Fund	152,610	197,145	233,564	116,191
1207 Economic Development	5,204	356,842	250,915	111,131
Total General Fund	34,826,772	166,727,023	124,999,747	76,554,047
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	357,310	85,612	48,682	394,240
2102 Co Clerk Rec Mgt & Pres Fund	1,663,211	705,111	304,186	2,064,136
2103 Election Srvs Contract Fund	439,769	208,555	166,603	481,721
2105 Dist Clrk Chld Support IV-D	106,465	3,496	40,017	69,944
2106 Distr Clerk Records Mgmt Fund	106,924	52,521	14,641	144,805
2107 Election Code Chapter 19 Fund	3,731	31,883	37,199	(1,585)
2111 Tx Assess/Coll Sp Inv Tx Fund	59,515	23,985	5,081	78,419
2121 Donations To Galveston County	19,199	6,561	6,474	19,287
2131 DA Forfeitures After 10/89	121,948	122,440	88,627	155,760
2132 DA Check Collection Fees	7,242	75	120	7,197
2205 Courthouse Security Fund	167,164	135,769	187,781	115,152
2206 Justice Court Bldg Security	34,393	8,691	1	43,083
2207 Appellate Judicial Fund	34,493	31,712	399	65,806
2211 Law Library	79,847	183,745	215,534	48,058
2212 Mediation Services Prog Fund	1,097,592	101,185	140,727	1,058,050
2215 Justice Court Technology Fund	107,854	34,813	8	142,659
2216 Probate Court Contributions Fd	306,200	40,000	30,621	315,578
2217 Suppl Crt-Initiatd Guardianshp	148,477	20,087	21,346	147,218
2218 Pretrial Intervention Program	35,444	29,440	0	64,884
2219 Court Reporter Service Fund	0	86,768	195	86,573
2230 Juvenile Justice Fund	0	4,723	4,343	381
2240 Sheriff's Commissary Fund	431,286	798,670	521,948	708,008
2242 Sheriff's ForfeituresAft 10/89	302,648	202,962	151,011	354,599
2245 Task Force ForfeiturePre 10/89	6,231	10	6,241	0
2250 Law Enforcement Education	124,329	30,431	10,136	144,624
2255 Constables' Forfeitures	3,483	10	0	3,493
2260 Emergency Management Fund	1,608,062	41,270	864,797	784,535
2301 Road & Bridge Fund	1,169,792	4,618,734	4,589,511	1,199,016
2303 Farm to Market Lateral Road	1,240,801	70,670	80,124	1,231,347
2341 Road District #1	1,015,759	499,291	218,807	1,296,242
2370 Flood Control Fund	1,475,372	1,923,462	1,543,816	1,855,018
2410 Mosquito Control District Fund	186,510	972,459	735,943	423,025

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
August 31, 2016

Fund Name and Number	Beginning Balance October 1, 2015	Receipts	Disbursements	Ending Balance August 31, 2016
2601 Beach & Parks Fund	4,897,234	2,198,772	3,585,563	3,510,442
2621 Galveston County Museum	17,909	99	0	18,008
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	926,501	210,492	1,119,009	17,985
2817 LIRAP-Local Intiative Project	14,057	209,837	54,307	169,587
2841 Juvenile Probation-State Aid	0	1,511,403	1,475,824	35,579
2844 Juv Mental Health Proj Grant	0	4,075	14,000	(9,925)
2848 Juv Jst Alt Education Program	0	96,683	35,511	61,171
2850 National School Lunch Program	9,268	49,406	51,838	6,836
2851 Title IV-E Foster Care Program	71,770	35,017	0	106,788
2864 Auto Crimes Task Force Grant	0	717,997	799,366	(81,369)
2865 Sheriff Dept. Grants	0	18,378	22,739	(4,361)
2867 SCAAP Program Grant	44,186	0	11,382	32,803
2874 Crime Victim Assistance Prog	4,350	76,957	97,415	(16,109)
2877 Violence Against Women Act	0	95,160	107,889	(12,729)
2892 State Homeland Security Grant	0	375,852	407,440	(31,588)
2911 HUD Community Developmt	0	347,643	381,075	(33,432)
2913 Coastal Impact Assistance Grt	0	1,344,582	1,520,974	(176,392)
2914 CDBG Housing Program	32,559	0	13,750	18,809
2915 CDBG Infrastructure Program	0	842,285	1,152,550	(310,265)
2916 CDBG Round 2 Housing	0	21,069,535	22,044,167	(974,633)
2917 CDBG Round 2 Infrastructure Pr	0	1,141,973	2,137,843	(995,870)
2921 Senior Citizens Grant Prog	171,432	486,061	624,222	33,272
2923 Texas Feeding Texans	(3,241)	58,891	29,332	26,318
2962 Parks/Beaches Project Grants f	0	1,063,758	2,364,630	(1,300,873)
2975 Just Dept Loc Law Enf Blk Grt	9,486	118,177	38,040	89,622
2983 Federal Mitigation Assistance	(39,263)	0	0	(39,263)
2991 Election Serv Cntr Fnd - HAVA	147,301	23,826	38,881	132,246
2992 Severe Repetitive Loss Grant	0	5,193,462	8,886,715	(3,693,252)
2994 Disaster Recovery - Ike	0	13,401	17,022,480	(17,009,079)
Total Special Revenue Funds	18,764,600	48,378,888	74,071,887	(6,928,401)
Capital Projects Funds				
3100 County Capital Projects Fund	4,008,802	1,210,369	1,420,759	3,798,412
3101 Capital Replenishment	1,214,661	292,395	81,406	1,425,650
3120 Limited Tax Cnty Bldg Bds Sr09	1,269,034	4,703	384,426	889,311
3206 Comb Tax/Revenue COB Sr	158,896	458	35,074	124,280
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,333	24	0	8,357
3271 Parks Dept Capital Projects	2,823,513	25,600	245,449	2,603,663
3306 Road Capital Project Fund-1987	34,289	99	0	34,388
3307 Unltd Tax Road Bonds Sr 2003B	1,891,091	7,881	0	1,898,972
3308 Unlimited Tax Rd Bds Ser 2001	1,356,146	4,092	0	1,360,238
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,766,369	15,526	57,494	3,724,402
3312 Unltd Tax Road Bonds Sr 2009	9,467,800	255,776	781,604	8,941,972
3315 Galv Causeway RR Bridge Proj	154,599	446	0	155,045

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
August 31, 2016

Fund Name and Number	Beginning Balance October 1, 2015	Receipts	Disbursements	Ending Balance August 31, 2016
3316 Cnty Road & Bridge Projects	258,594	746	0	259,341
3370 Ltd Tax Flood Control Bds Sr09	8,207,569	34,290	7,727,683	514,176
3373 Gal Cnty Cert of Oblig Sr 2008	311,342	1,294	0	312,638
Total Capital Projects Funds	34,931,038	1,853,706	10,733,898	26,050,845
Debt Service Funds				
Total Debt Service Funds	8,137,304	31,007,244	31,770,279	7,374,270
Internal Service Funds				
6123 Employee Benefits	4,875,775	22,331,723	22,502,217	4,705,281
6124 Workers Compensation Fund	477,751	1,041,195	821,717	697,228
6125 Unemployment	0	384,112	386,175	(2,063)
6130 Self Insurance Reserve Fund	4,287,096	2,675,736	1,447,720	5,515,112
Total Internal Service Funds	9,640,622	26,432,767	25,157,831	10,915,558
Trust and Agency				
7212 DA Seized Funds	185,483	26,694	129,497	82,681
7222 Sheriff Seized Funds	335,103	66,760	143,503	258,361
7224 Crim Invst Div Seiz Post 10/89	5,919	15	0	5,934
7225 Task Force Seizure Pre 10/89	14,358	37	0	14,395
7250 Unclaimed Property Fund	230,909	8,839	3,224	236,524
7601 Payroll Fund	1,564,862	151,195,219	150,781,008	1,979,072
7605 Escrow Fund	1,070,092	2,376,328	2,473,152	973,268
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,350,601	0	0	5,350,601
7631 County Clerk Trust Fund	668,494	0	0	668,494
7641 District Clerk Trust Fund	4,083,206	0	0	4,083,206
7652 Inmate Trust Fund	349,011	0	0	349,011
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
7673 Dickinson Bayou Steering	0	3,135	734	2,401
Total Trust and Agency	13,873,572	153,677,031	153,531,120	14,019,482
Grand Total	$120,173,908	$428,076,661	$420,264,765	$127,985,801

Galveston County, Texas

Operating Transfers In and Out
As of August 31, 2016

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
5911202 - Transfers to 1202	0	4,400,000
5911203 - Transfers to 1203	0	2,291,666
5911204 - Transfers to 1204	0	527,083
5911206 - Transfers to 1206	0	169,583
5911207 - Transfers to 1207	0	347,618
5913100 - Transfers to 3100	0	1,185,250
5913101 - Transfers to 3101	0	288,750
5916125 - Transfers to 6125	0	154,769
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	4,400,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	2,291,666	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	527,083	0
5912601 - Transfers to 2601	0	4,675
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	169,583	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	347,618	0
Total General Fund	7,735,951	9,369,395
Special Revenue Funds		
2242 - Sheriff's ForfeituresAft 10/89		
4912245 - Trsf frm Tsk Frc Sei	6,230	0
2245 - Task Force ForfeiturePre 10/89		
5912242 - Tfr to Sher Forf >10	0	6,230
2601 - Beach & Parks Fund		
4911204 - Trsf frm Beach Maint	4,675	0
Total Special Revenue Funds	10,905	6,230
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	1,185,250	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	288,750	0
Total Capital Projects Funds	1,474,000	0
Total, Primary Government	9,220,857	9,375,626
Internal Service Funds		
6125 - Unemployment		
4911101 - Trsf frm General Fun	154,769	0
Total Internal Service Funds	154,769	0
Grand Total	$9,375,626	$9,375,626

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year Interest Rates	Principal	Principal Due in FY 2016	Final Maturity
4215	Justice Center and Public Safety Building Bonds Series 2001	5.38% to 5.66%	$ 13,392,062	$ -	2026
4368	Unlimited Tax Road Bonds Series 2001	5.38% to 5.66%	10,066,372	-	2026
4284	General Obligation 1999/2001 Refunding Bonds Series 2004	5.50%	3,680,000	3,680,000	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	5.50%	2,790,000	2,790,000	2016
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	79,605,000	3,715,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.9% to 6.205%	60,965,000	3,070,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.9% to 5.905%	36,675,000	1,820,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.0% to 3.5%	2,750,000	655,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%	9,215,000	-	2029
4022	Limited Tax Refunding Bonds Series 2011A	3.0% to 4.0%	2,765,000	610,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	3.0% to 4.25%	3,360,000	370,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.506% to 5.0%	34,325,000	4,250,000	2024
			$ 259,588,434	$ 20,960,000	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

Budget year elapsed is 92%; budget year remaining is 8%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Budget Available Pct
General Fund								
General Government:								
Personnel & Benefits	7,021,175	(774,029)	6,247,146	80,134	5,081,967	0	1,165,179	18%
Supplies	27,900	0	27,900	0	5,857	0	22,043	79%
Other Services and C	2,942,603	(114,407)	2,828,196	53,256	1,870,189	186,574	771,432	27%
Inter/Intragvrnmntl	5,000	0	5,000	0	2,000	0	3,000	60%
Other Financing Uses	462,311	80,315	542,626	(7,370)	173,488	43,578	325,560	59%
Total General Government	10,458,989	(808,121)	9,650,868	126,020	7,133,501	230,152	2,287,214	23%
County Judge:								
Personnel & Benefits	410,800	0	410,800	47,238	371,756	0	39,044	9%
Supplies	4,600	0	4,600	0	2,322	0	2,278	49%
Other Services and C	17,000	0	17,000	1,178	12,047	18	4,935	29%
Total County Judge	432,400	0	432,400	48,416	386,125	18	46,257	10%
County Commissioner-Pct 1:								
Personnel & Benefits	191,200	0	191,200	21,995	172,581	0	18,619	9%
Supplies	1,000	0	1,000	0	387	0	613	61%
Other Services and C	15,600	0	15,600	1,000	11,000	0	4,600	29%
Total County Commissioner-Pct	207,800	0	207,800	22,995	183,968	0	23,832	11%
County Commissioner-Pct 2:								
Personnel & Benefits	191,200	0	191,200	20,586	167,869	0	23,331	12%
Supplies	1,000	0	1,000	102	378	0	622	62%
Other Services and C	12,100	0	12,100	1,000	11,000	0	1,100	9%
Total County Commissioner-Pct	204,300	0	204,300	21,688	179,247	0	25,053	12%
County Commissioner-Pct 3:								
Personnel & Benefits	191,200	0	191,200	21,996	172,637	0	18,563	9%
Supplies	1,000	0	1,000	0	471	0	529	52%
Other Services and C	12,100	0	12,100	1,000	11,000	0	1,100	9%
Total County Commissioner-Pct	204,300	0	204,300	22,996	184,108	0	20,192	9%
County Commissioner-Pct 4:								
Personnel & Benefits	190,600	0	190,600	14,812	139,245	0	51,355	26%
Supplies	1,100	0	1,100	0	75	0	1,025	93%
Other Services and C	12,100	0	12,100	1,000	11,000	0	1,100	9%
Total County Commissioner-Pct	203,800	0	203,800	15,812	150,320	0	53,480	26%
County Clerk:								
Personnel & Benefits	2,015,400	0	2,015,400	233,963	1,875,821	0	139,579	6%
Supplies	29,500	0	29,500	822	18,753	4,428	6,319	21%
Other Services and C	10,120	0	10,120	96	7,891	0	2,229	22%
Total County Clerk	2,055,020	0	2,055,020	234,881	1,902,465	4,428	148,127	7%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

Budget year elapsed is 92%; budget year remaining is 8%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Budget Available Pct
Election Expense:								
Personnel & Benefits	759,800	0	759,800	41,197	703,953	0	55,848	7%
Supplies	3,000	0	3,000	25	2,427	100	473	15%
Other Services and C	190,228	0	190,228	14,283	160,012	20,935	9,281	4%
Total Election Expense	953,028	0	953,028	55,505	866,392	21,035	65,602	6%
Veteran's Service:								
Personnel & Benefits	159,100	0	159,100	17,910	130,639	0	28,461	17%
Supplies	2,200	0	2,200	0	1,067	0	1,133	51%
Other Services and C	4,500	0	4,500	0	0	0	4,500	100%
Total Veteran's Service	165,800	0	165,800	17,910	131,706	0	34,094	20%
Veterans Participation Program:								
Supplies	0	3,000	3,000	246	979	0	2,021	67%
Other Services and C	0	27,000	27,000	4,000	18,107	0	8,893	32%
Total Veterans Participation	0	30,000	30,000	4,246	19,086	0	10,914	36%
Justice Administration:								
10th District Court:								
Personnel & Benefits	188,600	0	188,600	20,940	164,339	0	24,261	12%
Supplies	1,500	(85)	1,415	0	52	0	1,363	96%
Other Services and C	0	1,885	1,885	915	1,885	0	0	0%
Total 10th District Court	190,100	1,800	191,900	21,855	166,276	0	25,624	13%
Veterans Participation Program:								
56th District Court:								
Personnel & Benefits	191,400	0	191,400	21,991	152,829	0	38,571	20%
Supplies	1,500	0	1,500	0	652	0	848	56%
Other Services and C	0	1,800	1,800	0	265	0	1,535	85%
Total 56th District Court	192,900	1,800	194,700	21,991	153,746	0	40,954	21%
122nd District Court:								
Personnel & Benefits	188,600	21,061	209,661	19,699	179,556	0	30,105	14%
Supplies	1,500	0	1,500	0	240	60	1,200	79%
Other Services and C	0	1,800	1,800	0	265	0	1,535	85%
Total 122nd District Court	190,100	22,861	212,961	19,699	180,061	60	32,840	15%
212th District Court:								
Personnel & Benefits	188,600	0	188,600	20,940	163,099	0	25,501	13%
Supplies	1,500	0	1,500	0	720	66	713	47%
Other Services and C	0	1,800	1,800	502	1,736	0	64	3%
Total 212th District Court	190,100	1,800	191,900	21,442	165,555	66	26,278	13%
306th District Court:								
Personnel & Benefits	218,752	0	218,752	24,411	191,478	0	27,274	12%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

Budget year elapsed is 92%; budget year remaining is 8%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Budget Available Pct
Supplies	1,500	0	1,500	50	198	0	1,302	86%
Other Services and C	0	1,800	1,800	0	715	0	1,085	60%
Total 306th District Court	220,252	1,800	222,052	24,461	192,391	0	29,661	13%
405th District Crt:								
Personnel & Benefits	205,200	0	205,200	22,673	178,874	0	26,326	12%
Supplies	1,500	0	1,500	0	104	0	1,396	93%
Other Services and C	0	1,800	1,800	0	330	0	1,470	81%
Total 405th District Crt	206,700	1,800	208,500	22,673	179,308	0	29,192	14%
Court Administration Office:								
Personnel & Benefits	312,000	77,491	389,491	34,650	256,274	0	133,217	34%
Supplies	10,000	3,000	13,000	259	10,275	0	2,725	20%
Other Services and C	3,165,000	32,000	3,197,000	188,717	2,873,323	134,954	188,721	5%
Total Court Administration Office	3,487,000	112,491	3,599,491	223,626	3,139,872	134,954	324,663	9%
County Court #1:								
Personnel & Benefits	405,452	0	405,452	46,960	368,013	0	37,440	9%
Supplies	1,500	0	1,500	45	465	6	1,030	68%
Other Services and C	0	1,800	1,800	1,129	1,129	0	671	37%
Total County Court #1	406,952	1,800	408,752	48,134	369,607	6	39,141	9%
County Court #2:								
Personnel & Benefits	396,352	0	396,352	45,900	359,815	0	36,537	9%
Supplies	1,500	0	1,500	0	52	223	1,225	81%
Other Services and C	0	1,800	1,800	0	325	0	1,475	81%
Total County Court #2	397,852	1,800	399,652	45,900	360,192	223	39,237	9%
Probate Court:								
Personnel & Benefits	560,800	0	560,800	64,103	503,322	0	57,478	10%
Supplies	3,600	0	3,600	0	3,442	93	65	1%
Other Services and C	74,900	37,500	112,400	9,498	79,779	4,682	27,940	24%
Total Probate Court	639,300	37,500	676,800	73,601	586,543	4,775	85,483	12%
County Court #3:								
Personnel & Benefits	388,852	0	388,852	45,137	341,329	0	47,523	12%
Supplies	1,500	(1,000)	500	0	172	0	328	65%
Other Services and C	0	2,800	2,800	1,914	2,589	0	211	7%
Total County Court #3	390,352	1,800	392,152	47,051	344,090	0	48,062	12%
Justice Court Pct 1:								
Personnel & Benefits	412,500	0	412,500	46,022	357,960	0	54,540	13%
Supplies	7,125	0	7,125	2,761	6,975	0	150	2%
Other Services and C	3,500	0	3,500	125	1,928	0	1,572	44%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

Budget year elapsed is 92%; budget year remaining is 8%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Budget Available Pct
Total Justice Court Pct 1	423,125	0	423,125	48,908	366,863	0	56,262	13%
Justice Court Pct 2:								
Personnel & Benefits	410,900	0	410,900	41,433	344,419	0	66,481	16%
Supplies	6,125	1,500	7,625	428	6,319	0	1,306	17%
Other Services and C	6,000	(1,500)	4,500	250	3,814	0	686	15%
Total Justice Court Pct 2	423,025	0	423,025	42,111	354,552	0	68,473	16%
Justice Court Pct 3:								
Personnel & Benefits	463,400	0	463,400	52,731	411,270	0	52,130	11%
Supplies	12,000	0	12,000	238	7,371	0	4,629	38%
Other Services and C	9,000	0	9,000	333	5,987	100	2,913	32%
Total Justice Court Pct 3	484,400	0	484,400	53,302	424,628	100	59,672	12%
Justice Court Pct 4:								
Personnel & Benefits	377,900	9,110	387,010	44,020	345,537	0	41,473	10%
Supplies	7,125	0	7,125	935	5,611	235	1,279	17%
Other Services and C	1,400	0	1,400	0	521	0	879	62%
Total Justice Court Pct 4	386,425	9,110	395,535	44,955	351,669	235	43,631	11%
District Clerk:								
Personnel & Benefits	2,733,909	0	2,733,909	317,531	2,551,914	0	181,995	6%
Supplies	82,000	23,000	105,000	5,924	67,936	26,038	11,024	10%
Other Services and C	463,955	2,000	465,955	26,501	360,921	511	104,523	22%
Capital Outlay	30,000	(8,000)	22,000	6,396	20,729	0	1,271	5%
Total District Clerk	3,309,864	17,000	3,326,864	356,352	3,001,500	26,549	298,813	8%
District Attorney:								
Personnel & Benefits	5,740,550	57,206	5,797,756	661,836	5,247,312	0	550,444	9%
Supplies	85,820	13,500	99,320	3,406	54,339	22,245	22,736	22%
Other Services and C	208,200	500	208,700	15,332	126,407	11,172	71,121	34%
Capital Outlay	80,000	(9,500)	70,500	0	25,711	10,500	34,289	48%
Total District Attorney	6,114,570	61,706	6,176,276	680,574	5,453,769	43,917	678,590	10%
Pre-Trial Release:								
Collections Office:								
Personnel & Benefits	362,000	46,341	408,341	43,025	338,692	0	69,649	17%
Supplies	4,500	0	4,500	0	2,359	0	2,141	47%
Other Services and C	34,800	(9,800)	25,000	0	0	0	25,000	100%
Total Collections Office	401,300	36,541	437,841	43,025	341,051	0	96,790	22%
Personal Bond Office:								
Personnel & Benefits	234,000	(46,341)	187,659	11,075	151,531	0	36,128	19%
Supplies	3,500	0	3,500	669	1,698	0	1,802	51%
Other Services and C	25,000	0	25,000	0	0	0	25,000	100%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

Budget year elapsed is 92%; budget year remaining is 8%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Budget Available Pct
Total Personal Bond Office	262,500	(46,341)	216,159	11,744	153,229	0	62,930	29%
County Auditor:								
Personnel & Benefits	2,329,300	0	2,329,300	250,231	2,014,627	0	314,673	13%
Supplies	11,300	0	11,300	653	4,536	0	6,764	59%
Other Services and C	51,820	0	51,820	1,548	39,850	624	11,346	21%
Total County Auditor	2,392,420	0	2,392,420	252,432	2,059,013	624	332,783	13%
Professional Services:								
Personnel & Benefits	574,700	0	574,700	66,002	497,329	0	77,371	13%
Supplies	3,500	0	3,500	263	1,800	0	1,700	48%
Other Services and C	9,250	100,000	109,250	80	5,964	0	103,286	94%
Total Professional Services	587,450	100,000	687,450	66,345	505,093	0	182,357	26%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,408,760	0	1,408,760	166,666	1,329,511	0	79,249	5%
Supplies	18,202	500	18,702	800	15,881	0	2,821	15%
Other Services and C	36,570	0	36,570	0	14,730	2,300	19,540	53%
Capital Outlay	0	14,500	14,500	0	0	0	14,500	100%
Total Tax Assessor/Collector	1,463,532	15,000	1,478,532	167,466	1,360,122	2,300	116,110	7%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	999,000	0	999,000	114,334	900,514	0	98,486	9%
Supplies	11,430	800	12,230	523	8,591	98	3,541	28%
Other Services and C	500	0	500	0	0	0	500	100%
Total Tax Assessor/Collector	1,010,930	800	1,011,730	114,857	909,105	98	102,527	10%
Tax Assessor/Coll Collection:								
Personnel & Benefits	126,340	0	126,340	12,082	109,131	0	17,209	13%
Supplies	1,321	0	1,321	0	0	0	1,321	100%
Total Tax Assessor/Coll	127,661	0	127,661	12,082	109,131	0	18,530	14%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,200	0	5,200	0	0	0	5,200	100%
Other Services and C	27,400	0	27,400	4,276	4,792	20,724	1,884	6%
Total Tax Assessor/Collector	32,600	0	32,600	4,276	4,792	20,724	7,084	21%
County Treasurer:								
Personnel & Benefits	509,700	0	509,700	58,867	463,942	0	45,758	8%
Supplies	12,000	0	12,000	1,243	7,927	575	3,498	29%
Other Services and C	24,100	0	24,100	1,129	16,003	0	8,097	33%
Total County Treasurer	545,800	0	545,800	61,239	487,872	575	57,353	10%
Purchasing:								
Personnel & Benefits	569,800	0	569,800	65,134	512,133	0	57,667	10%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Budget Available Pct
Supplies	4,000	0	4,000	299	2,896	0	1,104	27%
Other Services and C	26,595	0	26,595	224	11,942	0	14,653	55%
Total Purchasing	600,395	0	600,395	65,657	526,971	0	73,424	12%
Legal Department:								
Personnel & Benefits	954,100	0	954,100	95,826	757,167	0	196,933	20%
Supplies	7,800	0	7,800	146	6,611	0	1,189	15%
Other Services and C	380,500	350,000	730,500	72,390	694,290	9,418	26,792	3%
Total Legal Department	1,342,400	350,000	1,692,400	168,362	1,458,068	9,418	224,914	13%
Human Resources:								
Personnel & Benefits	485,600	0	485,600	41,195	411,789	0	73,811	15%
Supplies	11,500	0	11,500	158	4,366	0	7,134	62%
Other Services and C	46,800	105,640	152,440	21,337	118,372	4,458	29,610	19%
Total Human Resources	543,900	105,640	649,540	62,690	534,527	4,458	110,555	17%
Information Technology:								
Personnel & Benefits	3,114,200	10,488	3,124,688	335,112	2,816,757	0	307,931	9%
Supplies	725,630	(1,020)	724,610	89,135	512,106	101,019	111,485	15%
Other Services and C	4,186,310	14,179	4,200,489	219,125	2,420,008	437,405	1,343,076	31%
Capital Outlay	100,000	34,441	134,441	0	89,195	255	44,991	33%
Total Information Technology	8,126,140	58,088	8,184,228	643,372	5,838,066	538,679	1,807,483	22%
OnBase:								
Sharepoint:								
Capital Outlay	362,000	(362,000)	0	0	0	0	0	0%
Total Sharepoint	362,000	(362,000)	0	0	0	0	0	0%
Odyssey:								
Capital Outlay	60,000	(60,000)	0	0	0	0	0	0%
Total Odyssey	60,000	(60,000)	0	0	0	0	0	0%
OneSolution:								
Capital Outlay	300,000	(300,000)	0	0	0	0	0	0%
Total OneSolution	300,000	(300,000)	0	0	0	0	0	0%
CIJS:								
Other Services and C	26,500	0	26,500	0	19,495	0	7,005	26%
Capital Outlay	222,000	0	222,000	0	213,332	0	8,668	3%
Total CIJS	248,500	0	248,500	0	232,827	0	15,673	6%
Desktop Refresh:								
Wireless Connect:								
Capital Outlay	65,000	(25,000)	40,000	0	25,165	0	14,835	37%

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Total Wireless Connect	65,000	(25,000)	40,000	0	25,165	0	14,835	37%
JCC AV:								
Capital Outlay	271,000	(271,000)	0	0	0	0	0	0%
Total JCC AV	271,000	(271,000)	0	0	0	0	0	0%
DR Storage:								
Capital Outlay	55,000	125,000	180,000	0	0	0	180,000	100%
Total DR Storage	55,000	125,000	180,000	0	0	0	180,000	100%
Facilities Srvs & Maintenance:								
Personnel & Benefits	1,081,800	0	1,081,800	130,619	949,150	0	132,650	12%
Supplies	319,000	18,049	337,049	51,604	253,977	14,866	68,206	20%
Other Services and C	5,606,000	0	5,606,000	508,823	4,169,094	1,010,530	426,376	7%
Capital Outlay	55,450	0	55,450	0	54,107	0	1,343	2%
Total Facilities Srvs &	7,062,250	18,049	7,080,299	691,046	5,426,328	1,025,396	628,575	8%
County Architect:								
Personnel & Benefits	126,800	0	126,800	14,597	114,314	0	12,486	9%
Other Services and C	2,000	67,440	69,440	0	68,716	724	0	0%
Total County Architect	128,800	67,440	196,240	14,597	183,030	724	12,486	6%
ADA Compliance:								
Personnel & Benefits	67,798	29,367	97,165	3,650	71,178	0	25,987	26%
Supplies	88,228	(13,677)	74,551	8,443	23,115	10,790	40,646	54%
Other Services and C	142,215	39,082	181,297	5,152	64,527	34,758	82,012	45%
Capital Outlay	0	103,000	103,000	0	0	103,000	0	0%
Total ADA Compliance	298,241	157,772	456,013	17,245	158,820	148,548	148,645	32%
Fleet Mgmt - Galveston:								
Personnel & Benefits	739,500	0	739,500	72,675	618,430	0	121,070	16%
Supplies	569,000	56,213	625,213	28,714	385,424	107,706	132,085	21%
Other Services and C	226,120	30,000	256,120	34,616	192,428	43,809	19,882	7%
Total Fleet Mgmt - Galveston	1,534,620	86,213	1,620,833	136,005	1,196,282	151,515	273,037	16%
County Engineer:								
Personnel & Benefits	565,040	0	565,040	57,383	449,657	0	115,383	20%
Supplies	6,000	0	6,000	54	2,319	989	2,691	44%
Other Services and C	36,262	0	36,262	1,316	16,430	8,955	10,877	29%
Other Financing Uses	52,500	(52,500)	0	0	0	0	0	0%
Total County Engineer	659,802	(52,500)	607,302	58,753	468,406	9,944	128,951	21%
Total General Government	61,020,695	(499,351)	60,521,344	4,958,297	48,905,438	2,379,521	9,236,383	15%

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Administration Sheriff:								
Personnel & Benefits	1,219,080	22,930	1,242,010	133,795	1,085,373	0	156,637	12%
Supplies	332,173	105,475	437,648	30,209	335,984	71,536	30,128	6%
Other Services and C	354,600	65,000	419,600	46,620	355,647	44,145	19,809	4%
Capital Outlay	350,000	0	350,000	34,825	34,825	0	315,175	90%
Total Administration Sheriff	2,255,853	193,405	2,449,258	245,449	1,811,829	115,681	521,749	21%
Criminal Investigation:								
Personnel & Benefits	1,460,320	35,970	1,496,290	179,139	1,341,873	0	154,417	10%
Supplies	7,500	(480)	7,020	568	4,928	0	2,092	29%
Other Services and C	18,423	480	18,903	353	16,945	332	1,626	8%
Other Expenses	12,000	0	12,000	0	9,260	0	2,740	22%
Total Criminal Investigation	1,498,243	35,970	1,534,213	180,060	1,373,006	332	160,875	10%
Identification Division:								
Personnel & Benefits	551,350	16,904	568,254	60,742	479,649	0	88,605	15%
Supplies	10,500	0	10,500	0	6,926	3,480	94	0%
Other Services and C	15,500	0	15,500	860	12,220	370	2,910	18%
Total Identification Division	577,350	16,904	594,254	61,602	498,795	3,850	91,609	15%
M.H.M.R. - Sheriff:								
Personnel & Benefits	506,400	11,283	517,683	57,196	464,448	0	53,235	10%
Supplies	2,600	576	3,176	106	2,838	0	338	10%
Other Services and C	4,000	0	4,000	8	1,820	0	2,180	54%
Total M.H.M.R. - Sheriff	513,000	11,859	524,859	57,310	469,106	0	55,753	10%
Corrections-Sheriff:								
Personnel & Benefits	16,074,484	401,390	16,475,874	1,874,753	14,666,868	0	1,809,006	10%
Supplies	210,020	52,300	262,320	27,902	174,663	3,569	84,088	32%
Other Services and C	4,572,685	0	4,572,685	841,633	4,320,018	107,189	145,478	3%
Capital Outlay	610,000	(52,300)	557,700	0	0	6,456	551,244	98%
Total Corrections-Sheriff	21,467,189	401,390	21,868,579	2,744,288	19,161,549	117,214	2,589,816	11%
Bolivar Summer Program:								
Personnel & Benefits	212,950	0	212,950	11,265	201,278	0	11,672	5%
Other Services and C	1,000	0	1,000	0	0	1,000	0	0%
Total Bolivar Summer Program	213,950	0	213,950	11,265	201,278	1,000	11,672	5%
Patrol Division:								
Personnel & Benefits	3,352,000	163,481	3,515,481	370,755	3,061,314	0	454,167	12%
Supplies	43,000	0	43,000	729	33,782	2,380	6,838	15%
Other Services and C	34,100	0	34,100	4,389	17,933	4,441	11,726	34%
Capital Outlay	18,537	0	18,537	0	0	0	18,537	100%
Total Patrol Division	3,447,637	163,481	3,611,118	375,873	3,113,029	6,821	491,268	13%

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Warrant's - Sheriff's:								
Personnel & Benefits	1,446,200	45,340	1,491,540	160,885	1,281,477	0	210,063	14%
Supplies	6,000	0	6,000	31	1,829	0	4,171	69%
Other Services and C	56,000	0	56,000	15,111	61,194	2,768	(7,963)	(14)%
Total Warrant's - Sheriff's	1,508,200	45,340	1,553,540	176,027	1,344,500	2,768	206,271	13%
Sheriff Services for ISDS:								
Personnel & Benefits	2,494,900	188,553	2,683,453	348,297	2,521,665	0	161,788	6%
Other Services and C	11,900	0	11,900	0	7,415	800	3,685	30%
Total Sheriff Services for ISDS	2,506,800	188,553	2,695,353	348,297	2,529,080	800	165,473	6%
Communications-Sheriff:								
Personnel & Benefits	830,500	4,220	834,720	97,401	737,289	0	97,431	11%
Supplies	2,000	0	2,000	817	1,015	0	985	49%
Other Services and C	130,100	0	130,100	7,991	104,560	4,346	21,194	16%
Total Communications-Sheriff	962,600	4,220	966,820	106,209	842,864	4,346	119,610	12%
Commissary Operations:								
Personnel & Benefits	72,100	0	72,100	6,874	53,360	0	18,740	25%
Total Commissary Operations	72,100	0	72,100	6,874	53,360	0	18,740	25%
Bailiffs:								
Personnel & Benefits	1,943,800	112,283	2,056,083	228,361	1,815,742	0	240,341	11%
Supplies	3,000	2,941	5,941	368	680	0	5,261	88%
Total Bailiffs	1,946,800	115,224	2,062,024	228,729	1,816,422	0	245,602	11%
Constable Pct #2-B:								
Personnel & Benefits	242,900	11,390	254,290	20,604	183,997	0	70,293	27%
Supplies	2,900	0	2,900	0	1,193	0	1,707	58%
Other Services and C	16,600	0	16,600	1,450	14,364	0	2,236	13%
Total Constable Pct #2-B	262,400	11,390	273,790	22,054	199,554	0	74,236	27%
Constable Pct #3-B:								
Personnel & Benefits	148,300	7,841	156,141	17,683	137,526	0	18,615	11%
Supplies	2,900	0	2,900	0	105	918	1,878	64%
Other Services and C	15,000	0	15,000	2,109	13,336	0	1,664	11%
Total Constable Pct #3-B	166,200	7,841	174,041	19,792	150,967	918	22,157	12%
Constable Pct #3:								
Personnel & Benefits	295,100	104,144	399,244	48,907	350,218	0	49,026	12%
Supplies	2,900	2,175	5,075	0	3,347	946	781	15%
Other Services and C	22,700	1,050	23,750	1,000	16,457	0	7,293	30%
Total Constable Pct #3	320,700	107,369	428,069	49,907	370,022	946	57,100	13%

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Constable Pct #2:								
Personnel & Benefits	195,000	7,206	202,206	22,610	176,595	0	25,611	12%
Supplies	2,900	0	2,900	143	736	367	1,798	61%
Other Services and C	21,217	0	21,217	1,000	16,524	0	4,693	22%
Total Constable Pct #2	219,117	7,206	226,323	23,753	193,855	367	32,102	14%
Constable Pct #1-B:								
Personnel & Benefits	203,250	12,842	216,092	24,649	191,537	0	24,555	11%
Supplies	2,900	0	2,900	0	724	125	2,051	70%
Other Services and C	16,600	0	16,600	1,000	13,267	0	3,333	20%
Total Constable Pct #1-B	222,750	12,842	235,592	25,649	205,528	125	29,939	12%
Constable Pct #1:								
Personnel & Benefits	363,300	28,339	391,639	46,686	347,153	0	44,486	11%
Supplies	2,900	946	3,846	34	3,797	41	8	0%
Other Services and C	15,000	0	15,000	1,000	12,252	0	2,748	18%
Total Constable Pct #1	381,200	29,285	410,485	47,720	363,202	41	47,242	11%
Constable Pct #4:								
Personnel & Benefits	433,750	38,994	472,744	54,839	418,542	0	54,202	11%
Supplies	2,900	1,239	4,139	0	2,054	88	1,997	48%
Other Services and C	21,400	0	21,400	1,240	15,799	0	5,601	26%
Total Constable Pct #4	458,050	40,233	498,283	56,079	436,395	88	61,800	12%
Constable Pct #3-C:								
Personnel & Benefits	199,400	(88,535)	110,865	0	54,119	0	56,746	51%
Supplies	2,900	(2,175)	725	0	0	0	725	100%
Other Services and C	16,600	(1,050)	15,550	0	4,794	0	10,756	69%
Total Constable Pct #3-C	218,900	(91,760)	127,140	0	58,913	0	68,227	53%
Emergency Management:								
Personnel & Benefits	404,200	0	404,200	45,332	359,160	0	45,040	11%
Supplies	20,000	0	20,000	140	14,052	2,525	3,423	17%
Other Services and C	647,426	52,500	699,926	53,609	576,015	19,278	104,633	14%
Total Emergency Management	1,071,626	52,500	1,124,126	99,081	949,227	21,803	153,096	13%
Total Public Safety	40,290,665	1,353,252	41,643,917	4,886,018	36,142,481	277,100	5,224,337	12%
Public Health:								
Other Services and C	2,596,362	0	2,596,362	542,184	2,455,408	0	140,954	5%
Total Public Health	2,596,362	0	2,596,362	542,184	2,455,408	0	140,954	5%
Animal Services:								
Other Services and C	699,869	0	699,869	146,150	661,874	0	37,995	5%

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Total Animal Services	699,869	0	699,869	146,150	661,874	0	37,995	5%
Coastal Health & Wellness:								
Other Services and C	4,138,844	0	4,138,844	864,292	3,914,150	0	224,694	5%
Total Coastal Health & Wellness	4,138,844	0	4,138,844	864,292	3,914,150	0	224,694	5%
Contract Services:								
Personnel & Benefits	314,600	0	314,600	28,189	221,956	0	92,644	29%
Supplies	1,000	300	1,300	145	527	0	773	59%
Other Services and C	3,367,067	0	3,367,067	379,831	2,422,289	288,658	656,121	19%
Inter/Intragvrnmntl	22,000	0	22,000	0	7,000	5,000	10,000	45%
Total Contract Services	3,704,667	300	3,704,967	408,165	2,651,772	293,658	759,538	20%
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	277,800	1,216	279,016	36,643	305,377	0	(26,361)	(9)%
Supplies	21,990	4,500	26,490	5,887	22,250	2,768	1,472	5%
Other Services and C	41,005	0	41,005	1,039	24,122	8,116	8,767	21%
Other Financing Uses	162,200	0	162,200	0	0	0	162,200	100%
Total Senior Citizens Program	502,995	5,716	508,711	43,569	351,749	10,884	146,078	28%
Total Health and Social	11,642,737	6,016	11,648,753	2,004,360	10,034,953	304,542	1,309,259	11%
Galv Cnty Museum Collections:								
Personnel & Benefits	99,500	0	99,500	11,349	84,305	0	15,195	15%
Supplies	20,040	3,523	23,563	2,433	7,165	5,720	10,680	45%
Other Services and C	26,075	1,120	27,195	40	19,387	375	7,433	27%
Inter/Intragvrnmntl	28,400	0	28,400	0	28,400	0	0	0%
Capital Outlay	0	17,880	17,880	0	1,470	0	16,410	91%
Total Galv Cnty Museum	174,015	22,523	196,538	13,822	140,727	6,095	49,718	25%
Parks:								
Personnel & Benefits	1,531,850	0	1,531,850	191,103	1,401,810	0	130,040	8%
Supplies	66,860	0	66,860	8,235	55,268	8,501	3,090	4%
Other Services and C	314,270	(40,000)	274,270	22,376	184,518	74,852	14,901	5%
Capital Outlay	286,000	39,500	325,500	4,879	43,023	6,978	275,499	84%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	2,427,987	(500)	2,427,487	226,593	1,684,619	90,331	652,537	26%
Total Culture and Recreation	2,602,002	22,023	2,624,025	240,415	1,825,346	96,426	702,255	26%
AgriLife Extension:								
Personnel & Benefits	510,300	0	510,300	50,813	392,585	0	117,715	23%
Supplies	36,500	0	36,500	2,696	20,665	3,446	12,389	33%
Other Services and C	17,440	0	17,440	1,904	12,372	2,172	2,895	16%

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August 31, 2016

Budget year elapsed is 92%; budget year remaining is 8%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Budget Available Pct
Total AgriLife Extension	564,240	0	564,240	55,413	425,622	5,618	132,999	23%
Total Conservation	564,240	0	564,240	55,413	425,622	5,618	132,999	23%
Intergovernmental Expenditures	9,179,220	1,045,769	10,224,989	837,269	9,364,720	0	860,269	8%
Other Financing Uses	20,000,000	(1,949,799)	18,050,201	0	0	0	18,050,201	100%
County Clerk Archive Records:								
Personnel & Benefits	373,852	0	373,852	27,751	249,327	0	124,525	33%
Supplies	30,000	0	30,000	0	22,086	0	7,914	26%
Other Services and C	0	822,740	822,740	134,626	787,321	0	35,419	4%
Capital Outlay	200,000	(152,862)	47,138	0	44,562	0	2,576	5%
Total County Clerk Archive	603,852	669,878	1,273,730	162,377	1,103,296	0	170,434	13%
Juvenile Justice:								
Personnel & Benefits	512,100	0	512,100	54,292	450,870	0	61,230	11%
Supplies	12,600	0	12,600	320	6,993	362	5,245	41%
Other Services and C	664,100	0	664,100	66,251	450,092	51,223	162,787	24%
Total Juvenile Justice	1,188,800	0	1,188,800	120,863	907,955	51,585	229,262	19%
Juv Justice - Administration:								
Personnel & Benefits	353,200	0	353,200	39,743	312,049	0	41,151	11%
Supplies	16,800	0	16,800	0	6,359	0	10,441	62%
Other Services and C	42,925	0	42,925	2,498	20,257	10,462	12,206	28%
Total Juv Justice -	412,925	0	412,925	42,241	338,665	10,462	63,798	15%
Detention:								
Personnel & Benefits	1,839,800	0	1,839,800	224,238	1,757,988	0	81,812	4%
Supplies	50,530	4,100	54,630	6,327	38,932	9,419	6,279	11%
Other Services and C	375,075	2,800	377,875	158,026	321,528	52,938	3,409	0%
Total Detention	2,265,405	6,900	2,272,305	388,591	2,118,448	62,357	91,500	4%
Post Program:								
Personnel & Benefits	288,510	0	288,510	37,746	296,136	0	(7,626)	(2)%
Supplies	2,410	0	2,410	401	1,965	360	86	3%
Other Services and C	25,300	0	25,300	2,428	19,496	5,804	0	0%
Total Post Program	316,220	0	316,220	40,575	317,597	6,164	(7,540)	(2)%
JP Court:								
Personnel & Benefits	100,400	0	100,400	11,545	90,404	0	9,996	9%
Supplies	500	0	500	0	59	0	441	88%
Other Services and C	65,200	0	65,200	5,415	45,072	13,361	6,767	10%
Total JP Court	166,100	0	166,100	16,960	135,535	13,361	17,204	10%
JJAEP:								
Personnel & Benefits	206,261	0	206,261	16,810	121,732	0	84,529	40%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

Budget year elapsed is 92%; budget year remaining is 8%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Budget Available Pct
Supplies	1,400	0	1,400	0	195	470	735	52%
Other Services and C	5,030	0	5,030	47	2,550	2,440	40	0%
Total JJAEP	212,691	0	212,691	16,857	124,477	2,910	85,304	40%
JJAEP Allotment Program:								
Supplies	0	3,233	3,233	125	2,000	1,233	0	0%
Total JJAEP Allotment Program	0	3,233	3,233	125	2,000	1,233	0	0%
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	532,663	1,798,394	0	701,606	28%
Total Indigent Health Care Fund	2,500,000	0	2,500,000	532,663	1,798,394	0	701,606	28%
Non-Divisional:								
Fleet Mgmt - Galveston:								
Other Services and C	0	40,000	40,000	3,200	16,903	9,346	13,751	34%
Total Fleet Mgmt - Galveston	0	40,000	40,000	3,200	16,903	9,346	13,751	34%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	124,300	0	124,300	9,370	84,740	0	39,560	31%
Supplies	30,240	0	30,240	232	5,704	1,298	23,238	76%
Other Services and C	339,900	(40,000)	299,900	61,049	231,977	28,723	39,200	13%
Capital Outlay	132,917	0	132,917	0	96,240	0	36,677	27%
Total Beach Maintenance-Rd &	627,357	(40,000)	587,357	70,651	418,661	30,021	138,675	23%
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	295	3,451	0	849	19%
Total Probate Judicial Education	4,300	0	4,300	295	3,451	0	849	19%
Child Welfare:								
Personnel & Benefits	46,600	0	46,600	5,301	41,921	0	4,679	10%
Supplies	71,500	0	71,500	2,314	29,174	15,192	27,135	37%
Other Services and C	162,745	0	162,745	29,651	143,946	17,401	1,398	0%
Total Child Welfare	280,845	0	280,845	37,266	215,041	32,593	33,212	11%
Economic Development:								
Personnel & Benefits	191,400	30,474	221,874	25,948	178,954	0	42,920	19%
Supplies	3,375	0	3,375	47	1,276	0	2,099	62%
Other Services and C	94,445	1,200	95,645	1,283	36,668	208	58,769	61%
Inter/Intragvrnmntl	70,000	5,000	75,000	0	25,000	0	50,000	66%
Total Economic Development	359,220	36,674	395,894	27,278	241,898	208	153,788	38%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

Budget year elapsed is 92%; budget year remaining is 8%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Budget Available Pct
Total General Fund	163,367,274	62,695	163,429,969	14,441,714	114,440,881	3,283,447	45,705,646	27%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

Budget year elapsed is 92%; budget year remaining is 8%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Budget Available Pct
Budgeted Special Revenue Funds								
Cnty Records Mgt & Preservatio								
2101 - Cnty Records Mgt &	260,900	0	260,900	6,028	47,575	0	213,325	81 %
2102 - Co Clerk Rec Mgt & Pres	871,984	0	871,984	18,856	299,123	31,911	540,950	62 %
2103 - Election Srvs Contract	242,000	77,500	319,500	4,434	165,914	7,406	146,183	45 %
2105 - Dist Clrk Chld Support	121,600	0	121,600	5,301	39,149	0	82,451	67 %
2106 - Distr Clerk Records	20,000	0	20,000	0	14,485	350	5,165	25 %
2107 - Election Code Chapter	38,345	0	38,345	917	30,962	0	7,383	19 %
2111 - Tx Assess/Coll Sp Inv Tx	9,350	0	9,350	1,158	4,995	0	4,355	46 %
2121 - Donations To Galveston	10,000	6,562	16,562	421	5,658	0	10,904	65 %
2131 - DA Forfeitures After	76,213	0	76,213	9,182	62,683	4,191	9,339	12 %
2132 - DA Check Collection	2,000	0	2,000	0	120	0	1,880	94 %
2205 - Courthouse Security	356,300	8,465	364,765	23,690	184,099	0	180,666	49 %
2211 - Law Library	178,000	50,000	228,000	14,633	208,290	3,269	16,441	7 %
2212 - Mediation Services Prog	825,000	0	825,000	12,069	110,035	5,422	709,542	86 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	253,500	0	253,500	4,182	29,312	4,105	220,084	86 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	8,033	21,326	0	8,674	28 %
2242 - Sheriff's ForfeituresAft	0	140,000	140,000	878	12,966	0	127,034	90 %
2245 - Task Force ForfeiturePre	0	6,231	6,231	0	6,231	0	0	0 %
2250 - Law Enforcement	0	153,884	153,884	1,411	10,303	0	143,582	93 %
2260 - Emergency Management	1,800,000	892,571	2,692,571	21,182	830,196	21,530	1,840,846	68 %
2301 - Road & Bridge Fund	7,294,258	0	7,294,258	622,439	4,450,508	782,919	2,060,830	28 %
2303 - Farm to Market Lateral	1,142,493	0	1,142,493	11,294	78,584	689	1,063,220	93 %
2341 - Road District #1	561,500	0	561,500	26,127	215,006	4,580	341,914	60 %
2370 - Flood Control Fund	2,595,625	0	2,595,625	186,631	1,399,096	297,345	899,184	34 %
2410 - Mosquito Control District	1,490,592	0	1,490,592	122,704	896,416	141,979	452,197	30 %
2601 - Beach & Parks Fund	1,625,737	2,539,675	4,165,412	1,658,360	1,987,626	24,020	2,153,765	51 %
2621 - Galveston County	17,500	0	17,500	0	0	11,663	5,837	33 %
2826 - Specialty Court Fund	0	150,000	150,000	6,281	7,717	0	142,283	94 %
Total Special Revenue Funds	19,903,897	4,024,888	23,928,785	2,766,211	11,118,375	1,341,379	11,469,034	47%
Budgeted Capital Projects Funds								
County Capital Projects Fund								
3100 - County Capital Projects	500,000	3,161,576	3,661,576	56,523	1,056,869	161,711	2,442,995	66 %
3101 - Capital Replenishment	525,000	87,285	612,285	0	81,407	0	530,878	86 %
3120 - Limited Tax Cnty Bldg	0	1,059,274	1,059,274	0	370,370	15,743	673,162	63 %
3206 - Comb Tax/Revenue	0	2,557	2,557	0	0	0	2,557	100 %
3222 - Ltd Tax Crim Jst Bds Sr	0	2,101	2,101	0	0	0	2,101	100 %
3312 - Unltd Tax Road Bonds	0	6,436,575	6,436,575	885	14,634	380,621	6,041,319	93 %
Total Capital Projects Funds	1,025,000	10,749,368	11,774,368	57,408	1,523,280	558,075	9,693,012	82%
Budgeted Debt Service Funds								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

Budget year elapsed is 92%; budget year remaining is 8%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Budget Available Pct
Gen Oblig Refnd Bd Sr 07								
4020 - Gen Oblig Refnd Bd Sr	6,783,575	0	6,783,575	0	6,783,525	0	50	0 %
4021 - Ltd Tx Cnty Bld Bd	3,829,430	0	3,829,430	0	3,829,280	0	151	0 %
4022 - Ltd Tax Rfd Bonds	700,350	0	700,350	0	700,200	0	150	0 %
4023 - Unltd Tx Rf Bds Sr 11B	494,225	0	494,225	0	494,075	0	150	0 %
4026 - PassThr Toll Rv Ltd Tx	5,614,600	0	5,614,600	0	5,614,400	0	200	0 %
4284 - GOblg Refunding '99-01	3,781,700	0	3,781,700	0	3,781,451	0	249	0 %
4370 - Unlimited Tax Rd Ref Sr	2,867,225	0	2,867,225	0	2,866,976	0	249	0 %
4371 - Unltd Tax Road Bonds	6,389,296	0	6,389,296	0	6,389,146	0	150	0 %
4390 - Ltd Tx Fl Ctr BAB Sr	735,275	0	735,275	0	735,125	0	150	0 %
4393 - Ltd Tx Fld Ctrl BAB Sr	572,291	0	572,291	0	572,141	0	150	0 %
Total Debt Service Funds	31,767,967	0	31,767,967	0	31,766,319	0	1,649	0%
Budgeted Internal Service Funds								
6123 - Employee Benefits	15,891,826	0	15,891,826	827,019	11,028,243	109,430	4,754,153	29 %
6124 - Workers Compensation	900,000	0	900,000	22,703	343,801	0	556,199	61 %
6125 - Unemployment	275,000	0	275,000	28,239	226,609	0	48,391	17 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	49,360	1,416,918	26,912	1,804,671	55 %
Total Internal Service Funds	20,315,326	0	20,315,326	927,321	13,015,571	136,342	7,163,414	35%
Grand Total	236,379,464	14,836,951	251,216,415	18,192,654	171,864,426	5,319,243	74,032,755	29 %

AGENDA ITEM #1.f.

Galveston County
Request for Early Release of Check

Why do you need the early release? To reconnect services for Emergency Management. This check will be delivered overnight.

Early Release Date Needed 8 30 2016 Check Amount $ 216.27

Vendor Name Comcast Commercial Services LLC

Requested by (Employee) Cristina Navarro (print name) 5315 (Ext.) (signed)

Approved by (Department Head) Kristin Bulanek (print name) 5408 (Ext.) (signed)

Department Name on behalf of Emergency Management

Disposition [X] Mail OVER NIGHT [ ] Pickup

Approved by County Auditor (signed) 8/30/16 (date)

Approved by County Judge (signed) 8/31/16 (date)

** It is mandatory that you **HAND DELIVER** the request to the County Auditor for approval, then **HAND DELIVER** the request to the County Judge for approval to process the request. The form must have all original signatures; all blanks must be completed before request will be processed. You will also need backup documentation when making the request. (i.e., purchase order or affidavit, invoice copy, receipts, etc.) Please return the signed request to the Auditor's Office after approval by the County Judge. The release of funds will be from the County Treasurer's Office.

Check No: 00402276 Check Date: 8 30 16 Release Date: 8 31 16

xfinity

Galveston C Emergency Mgmt

Account number
8777 70 111 0001937

C605982

For service at:
1353 FM 646 RD W
DTA
DICKINSON TX 77539-3005

B I date Jul 21, 2016
Services from Jul 21, 2016 to Aug 20, 2016

Your monthly account summary

Previous balance	305.81
Payment - Thank You Jul 04, 2016	-200.69 cr
Unpaid balance due now	105.12
New charges	
XFINITY services	89.80
Other charges and credits	16.05
Taxes and fees	5.30

Thanks for choosing XFINITY from Comcast

Unpaid balance due now	$105.12
New charges due Aug 10, 2016	$111.15
Total amount due	**$216.27**

PAY THIS

Need help?
Visit xfinity.com/customersupport, use the My Account app, or call 1-800-934-6489 (1-800-XFINITY)

Ready to pay?
Visit xfinity.com/myaccount or use the My Account app

AUH + ~~JULY~~ HD BOX FEES - EDC/IMT/COMMAND

Your account is past due
You have an unpaid balance on your account that is now due. To maintain your services and avoid an additional $9.50 late fee, please pay the unpaid balance immediately.

Manage your services online or on the go
Access the one-stop destination to pay your bill and manage your services. Visit xfinity.com/myaccount or use the My Account app.

Service updates
See the "additional information" section for upcoming service updates.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

---

xfinity

9802 S 300 W. STE B SANDY UT 84070-3302
8777 7000 NO RP 21 07222316 NNNNNYNN 01 008369 0034

GALVESTON C EMERGENCY MGMT
DTA
1353 FM 646 RD W STE 201
DICKINSON, TX 77539-3034

Account number	8777 70 111 0001937
Unpaid balance due now	$105.12
New charges due Aug 10, 2016	$111.15
Total amount due	**$216.27**
Amount enclosed	$

Make checks payable to Comcast
Do not send cash

COMCAST
PO BOX 660618
DALLAS TX 75266-0618

877770111000193700216275

Services from Jul 21, 2016 to Aug 20, 2016

Your new charges in detail

XFINITY services		$89.80
XFINITY TV		
Additional Outlet		79.80
Digital Adapter		
Qty 20 @ $3.99 each		
Standard Cable		67.99
Includes Limited and Expanded Basic Service		
Service Discount		-67.99 cr
HD Technology Fee		10.00

Other charges and credits		$16.05
Reactivate Video	07/06	6.00
Late Charge	07/21	9.50
State Cost Recovery Charge		0.55

*The State Cost Recovery Charge is imposed by Comcast on its Texas subscribers to recover a portion of its expenses associated with charges imposed on Comcast by the State of Texas; Comcast is not required by law to collect this cost.

Taxes and Fees	$5.30
Franchise Fees	5.30
New charges	$111.15

Additional Information

Hearing/speech impaired call 711

Closed captioning
Our products and services are made for everyone to enjoy. For closed captioning concerns and other accessibility issues affecting customers with disabilities, visit comcastsupport.com/accessibility for live chat, email accessibility@comcast.com, call 1-855-270-0379, fax 1-888-612-7402 or write to Comcast, 1701 John F. Kennedy Blvd., Philadelphia, PA 19103-2838, Attn. K Wilkinson.

Beginning this month, we have changed the name of the fees on your monthly billing statement from State Franchise Fee to PEG Fee. These fees are used in your community to support Public, Educational and Government access channels. This name change will not impact your monthly bill amount.

FCC Community ID: TX0513
City Of Dickinson, 2716 Main St, Dickinson, TX 77539
Phone 281-337-2469

comcast.

Account Number	8777 70 111 0001937
Billing Date	06/21/16
Unpaid Balance	$200.69 - Due Now
New Charges	$105.12 - Due 07/11/16
Total Amount Due	$305.81

Contact us: www.xfinity.com 1-800-XFINITY (1-800-934-6489)

Galveston C Emergency Mgmt

For service at
1353 FM 646 RD W
DTA
DICKINSON TX 77539-3005

Previous Balance	200.69
Payment	0.00
Unpaid Balance - Due Now	200.69
New Charges - Due by 07/11/16	105.12
See below for more information	
Total Amount Due	$305.81

News from Comcast

Unpaid balance due immediately. A late fee of $9.50 will apply to past due accounts. Once disconnected, an activation fee up to $34.95 may apply. Restarting service that requires a technician visit will have a prepayment of a deposit, restart fee, and first month's payment. There is a charge for all unreturned equipment.

For quick And convenient ways to manage your account and pay your bill, please visit www.Xfinity.com/myaccount

Managing your account just got easier with the XFINITY My Account app. Now you can pay your bill, manage your appointments, troubleshoot technical issues, chat with an expert on twitter, or request a call back so we can call you. Manage your account anytime, anywhere. No lines. No waiting. Download the My Account app today at xfinity.com/apps

More information regarding our rates is available on our website www.comcast.com or you can call us at 1-800-XFINITY (1-800-934-6489)

XFINITY TV	89.80
Other Charges & Credits	10.02
Taxes, Surcharges & Fees	5.30
Total New Charges	$105.12

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.

comcast

If undeliverable, please return to
9602 S 300 W STE B SANDY UT 84070-3202
8777 7011 1000 1937 20 0622 2016 XFINITY INC 01 243 0031

GALVESTON C EMERGENCY MGMT
DTA
1353 FM 646 RD W STE 201
DICKINSON, TX 77539-3034

Account Number	8777 70 111 0001937
Payment Due By	Due Now
Total Amount Due	$305.81
Amount Enclosed	$

COMCAST
PO BOX 56 318
DA AG TX 5 6 0618

8777701110001937003058 13

AGENDA ITEM #1.g.

16 JUL 21 PM 3:17

District Judges' Order Approving Galveston County Auditor's Budget FY 2017

On July 21, 2016, the District Judges of Galveston County held a public hearing to consider the proposed budget for the Office of County Auditor, and to take comments from citizens of Galveston County and other interested parties concerning the compensation of the County Auditor and assistant auditors, as well as their travel and other department expenses and allowances. Notice of this time, place and subject of this hearing was published on July 10, 2016 in The Post Newspaper, a newspaper of general circulation in the county. The County Auditor presented the proposed budget. No member of the public appeared at the hearing. Upon conclusion of the presentation the hearing was closed.

Now, Therefore, pursuant to Texas Local Government Code §152.031, §152.905 and §84.021 the following **Order is Hereby Entered**:

1. The attached FY 2017 Budget, which contains the salaries of the County Auditor, assistant auditors and other personnel as well as supplies, other allowances, services and charges, and capital outlay, is set at $ 2,418,910.00 and is hereby adopted.

2. All benefits adopted by the Commissioners' Court for county employees are also adopted for employees of the Auditor's office.

3. During the upcoming fiscal year the County Auditor is given full authority, within the total parameters of the salary line items of his budget, to periodically employ, promote, rearrange, change job descriptions of, adjust salaries of, grant cost of living or other adjustments approved by the Commissioners' Court for other county employees, discipline, accept resignations of, discharge, fill vacancies of and otherwise manage such assistant auditors and other personnel as he determines reasonable and prudent.

4. The provisions of the Human Resources Manual, as amended by paragraph 3 above, as it presently exists or is hereafter amended during this upcoming fiscal year, are adopted and shall apply to the office of the County Auditor, except where those provisions may conflict with the statutory responsibilities of the County Auditor.

5. The Salary Administration Policy including the salary ranges by classification plan as it presently exists or is hereafter amended by the Commissioners' Court shall serve as a guide for periodic salary adjustments within each job classification until the maximum rate for each grade is reached, excluding any employees participating in the performance appraisal review process adopted by the County Auditor, with requested changes necessitated by such participation certified to the District Judges by the Auditor and, upon deliberation by the District Judges, certified to Commissioners Court, said list attached and made a part of this Order.

6. The County Auditor is further authorized to fill positions with personnel employed by temporary employment firms, and to make payments directly to them to obtain extra help necessary to keep up work where suitable extra personnel cannot otherwise

be obtained. This authorization is to be used only when necessary to prevent undue delay in completion of work.

Be it Further Ordered that this order shall remain in effect unless altered or amended by a majority vote of the District Judges or by the law.

Be it Further Ordered that this Order be recorded transcribed and maintained in the minutes of the District Clerk, that the District Clerk certifies this Order to the Commissioners' Court and that the Commissioners' Court will cause it to be recorded in their minutes.

Approved on this the 21st day of July, 2016

Hon. Kerry L. Neves, 10th Judicial District Court Judge

Hon. Lonnie Cox, 56th Judicial District Court Judge

Hon. John Ellisor, 122nd Judicial District Court Judge

Hon. Patricia Grady, 212th Judicial District Court Judge

Hon. Anne Darring, 306th Judicial District Court Judge

Hon. Michelle Slaughter, 405th Judicial District Court Judge

Galveston County Auditor's Office

List of Appointments Certified to Commissioners Court by District Judges

For Fiscal Year 2017

PSN	2017 Position Title		Compensation Certified by District Judges
1513000001	County Auditor	$	166,975.18
1513000003	First Assistant	$	104,829.76
1513000002	Manager-Reporting and Analysis	$	98,324.07
1513000015	Manager-Internal Audit	$	76,292.60
1513000032	Manager-General Accounting	$	76,287.09
1513000033	Manager-Grant Accounting	$	75,494.45
1513000034	Financial System/Report Specialist	$	80,482.84
1513000037	Senior Accountant	$	73,286.37
1513000035	Accountant IV	$	58,015.34
1513000036	Accountant III	$	68,883.66
1513000031	Accountant III	$	66,615.66
1513000016	IT Audit Team Leader	$	55,770.10
1513000025	Internal Audit Team Leader	$	52,329.87
1513000010	IT Internal Auditor II	$	49,320.04
1513000038	Accountant II	$	48,690.98
1513000039	Accountant II	$	48,873.84
1513000021	Compliance and Procedures Analyst	$	48,335.09
1513000020	Internal Auditor I	$	46,835.82
1513000040	Accountant I	$	51,830.71
1513000041	Accountant I	$	45,915.45
1513000045	Accountant I	$	45,339.16
1513000007	Administrative Coordinator	$	60,098.30
1513000019	Accounts Payable Assistant Auditor	$	48,279.61
1513000051	Accounts Payable Supervisor	$	63,384.84
1513000052	Accounts Payable Specialist	$	45,927.83
1513000054	Accounts Payable Technician	$	34,155.13
1513000055	Accounts Payable Technician	$	36,356.91
1513000012	Manager-Payroll Audit	$	33,114.39

I, John D. Kinard, District Clerk and Custodian of Records for District Courts of Galveston, County, Texas do hereby certify that the foregoing is a true and correct copy of the original record, now in my lawful custody and filed in this office on the _____ day of _____

Witness my official hand and seal of office this _____ day of _____

JOHN D. KINARD, DISTRICT CLERK
Galveston County, Texas
By _____ Deputy

DISTRICT COURT ★ GALVESTON COUNTY TEXAS ★

AGENDA ITEM #1.h.

GALVESTON COUNTY

Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553 (409) 770-5304 722 Moody Ave 4th Floor, Galveston, TX 77550

September 13, 2016

Honorable Mark A. Henry, County Judge, and
Members of the Commissioners Court

Honorable Mark A. Henry and Members of the Court:

Attached for your consideration is the internal audit report of Child Welfare on behalf of the Department of Professional Services. The audit covered the period June 1, 2015 through May 31, 2016. Also attached is the response letter from James Gentile, dated September 1, 2016.

Sincerely,

Randall Rice CPA
County Auditor

Attachment: Child Welfare Internal Audit Report
Response Letter, James Gentile

Galveston County Child Welfare Internal Audit

July 15, 2016

Executive Summary 1
Introduction 2
Details 3-4

Galveston
County
Internal Audit
Division

Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA
County Auditor

Executive Summary

Reliability and Integrity of Information (page 3)

- Numerous vouchers were redeemed for more than the voucher limit. The overage spent was not paid by the purchaser, but instead invoiced to and paid by the county
- The transactions on the JC Penney invoices are unable to be completely verified since they do not contain the voucher number associated with the transaction.
- The county has not been provided with adequate support documentation detailing how county funds approved for CPS were spent by the individual to whom the check was issued.

Compliance with Statutes, Policies and Procedures (pages 4)

- At the time of the audit, the last request for reimbursement sent to the state was for Quarter 2 of Fiscal year 2015 for both legal and child welfare services
- UTMB is not submitting required monthly reports with the invoices to the county.
- The Child Advocacy Center and DFPS are not submitting invoices within the timeframe allowed under their respective contracts.

Introduction

The Internal Audit Division conducted an internal audit of Galveston County Child Welfare in accordance with Local Government Code §115. The internal audit covered the period June 1, 2015 through May 31, 2016. The audit was performed from June 1, 2016 through July 15, 2016.

The primary objectives of the internal audit are to provide reasonable assurance concerning:

- Reliability and integrity of the information
- Compliance with laws, regulations, contracts, policies, plans and procedures

The scope of the internal audit encompassed the financial records and administrative procedures related to Child Welfare. The internal audit included, but was not limited to, the applicant files, accounts, reports, contracts and records of Child Welfare. The internal audit may also include reports or other records of the County Auditor, other county officials and third party entities.

The internal audit included examining transactions on a test basis, and required exercising judgment in the selection of such tests. As the internal audit was not a detailed examination of all transactions, there is a risk that errors or fraud were not detected during the internal audit. The department head therefore retains the responsibility for the accuracy and completeness of the financial information.

Because of certain statutory duties required of the County Auditor, we are not independent with regard to Child Welfare as defined by the AICPA professional standards. However, our internal audit was performed with objectivity and due professional care.

Madeline Walker, Compliance Audit Team Lead, performed the audit.

Reliability and Integrity of Information

Reliable information is accurate, timely, complete and useful. In order to achieve this, controls over record keeping and reporting must be adequate and effective.

Vouchers

Vouchers are issued by Child Welfare upon request from Child Protective Services (CPS) for clothing, food, diapers, and school supplies. The vouchers are issued sequentially and a log is maintained to track the voucher from issuance to use. Each voucher states the purchaser's name, the child's name and age, the amount of the voucher, what it may be used for and where it may be used. Clothing vouchers can be used at either J. C. Penney or Ross, food and diaper vouchers may only be used at Kroger, and school supplies vouchers may only be used at Office Depot. There is a disclaimer on each voucher stating any overage above the voucher limit must be paid by the purchaser and the purchaser is to remit all receipt copies back to the county.

Finding: Numerous vouchers were redeemed for more than the voucher limit. The overage spent was not paid by the purchaser, but instead invoiced to and paid by the county.

Recommendation CW-16-01: Invoices should be reviewed prior to payment to ensure the purchases were not made over the voucher limit and invoiced to the county. Child Welfare shall require all vendors processing vouchers to ensure any overages are paid by the purchaser at the time of the purchase.

Finding: The transactions on the J.C. Penney invoices are unable to be completely verified since they do not contain the voucher number associated with the transaction.

Recommendation CW-16-02: Child Welfare should require that J.C. Penney includes the voucher number on their invoices to the county to ensure vouchers were appropriately used and the J.C. Penney bill is accurate.

CPS Funds

Funding assistance for CPS is approved by the Children's Services Board to be used to cover various needs of children. County checks are issued to a CPS Supervisor in the individual's name, as representative of the organization. It is then the responsibility of the supervisor to cash the checks and use them for the purpose as intended by the Children's Services Board.

Finding: The county has not been provided with adequate support documentation detailing how county funds approved for CPS were spent by the individual to whom the check was issued.

Recommendation CW-16-03: Adequate support documentation should be provided to the Auditor's Office to verify the funds were expended as approved by the Children's Services Board. Future expenditures shall be paid directly to the entity or party and not to an employee of CPS.

Compliance with Statutes, Policies and Procedures

As part of the audit, the auditor evaluated the adequacy and effectiveness of internal controls and governance regarding compliance with laws, regulations and contracts within Child Welfare.

Requests for Reimbursement

Under Title IVE of the Social Security Act, certain expenses relating to child welfare (training, salaries, foster care maintenance, etc.) may be reimbursed to the county. There are two reports submitted to the state on behalf of this grant- one for legal fees and one for child welfare services. Expenses are reimbursed by the state on a quarterly basis.

Finding: At the time of the audit, the last request for reimbursement sent to the state was for Quarter 2 of Fiscal year 2015 for both legal and child welfare services.

Recommendation CW-16-04: Requests to the state for reimbursement should be submitted timely.

Contracts

Through the approval of Commissioners Court, the Children's Services Board has contracted with various entities to provide child welfare services throughout Galveston County. The following four vendors are contracted with the county to provide the stated child welfare services:

- UTMB: physician's assistant services for children
- Child Advocacy Center: funds aid the administrative costs as well as help provide cribs and car seats
- Resolve It: provides children's counseling services in schools
- Department of Family and Protective Services (DFPS): funds a staff position in Galveston County

The contracts dictate the amounts that will be provided by the county as well as all reporting requirements to be submitted by the entities.

Finding: UTMB is not submitting required monthly reports with the invoices to the county.

Recommendation CW-16-05: UTMB should submit a monthly report with the invoice to the county that contains all required information as detailed by the contract.

Finding: The Child Advocacy Center and DFPS are not submitting invoices within the timeframe allowed under their respective contracts.

Recommendation CW-16-06: The Child Advocacy Center and DFPS should submit their invoices to the county within the contractually allowable timeframe.

COUNTY OF GALVESTON
Professional Services Department

DAVID M. DELAC, CHIEF FINANCIAL OFFICER

CDBG Housing Department
CDBG Non-Housing
Child Welfare
Fleet
Grants/FEMA

James Gentile
Director of Contract Services

Budget
Financial Assistance
Guardianship Program
Indigent Burials
Indigent Health Care

09/01/2016

Randall Rice
County Auditor
722 Moody 4th Floor
Galveston, TX. 77550

Dear Mr. Rice,
This letter will serve as the response to a draft report performed by Galveston County's Auditing Office, pertaining to Galveston County's Child Welfare, internal audit.
First, the Professional Services Department would like to thank your office and all that were involved, for the professional manner in which this audit was performed.
Per your Executive Summary, I will address the concerns.

1. Vouchers – All Vouchers have been revised to establish a clear message and consequences when utilizing a Voucher provided by Galveston County. Galveston County will also establish standard operating procedures (SOP) for its Voucher Program. Electronic means such as gift cards, store credit cards, etc. will be investigated for possible usage. If a form of credit card can be used, it should help track payments and invoices.
2. JC Penney – JC Penney's has currently been placed on hold and will not be utilized by the Voucher Program until all transactions can be fully verified and/or a new process for Voucher recordings is established by the retailer. Past transactions, per the audit, will be reviewed and additional data will be requested. The County may also request all unverified transactions be refunded.
3. CPS - Two transactions cited on the auditor's report indicate inadequate support documentation for County funds granted to Child Protective Services (CPS).
   We are currently in communications with CPS officers and we are requesting the balance of support documentation to close out this finding.
   In the future, all requests for funding assistance through the Children's Services Board (CSB) by CPS officers will still be requested through CSB, but the funding transaction will be performed by Galveston County's ADA office (Assistant District Attorney). Budgeted funding is in place for the ADA office to perform this activity.
4. Reimbursements to the State – Since this audit, all of FY2015 reimbursements have been processed and requested. First quarter and second quarter of FY2016 to be completed by end of September 2016.

In the future, all reimbursements will be processed 90 days after the end of each quarter. The State agency sends out their IV-E eligibility documentation 60 days after the end of each quarter and it takes 30 days for the County to process.

5. UTMB reporting – We have acquired the monthly reports from UTMB. We have indicated to UTMB staff the correct recipients at the County that should receive the monthly reports. In the future, the County will receive its reports on time.
6. Child Advocacy Center and Department of Family and Protective Services (DFPS) – The Child Advocacy Center will submit their invoices timely, month to month. The DFPS contract will no longer be handled by Child Welfare; it will be placed under the supervision and control of the Galveston County District Attorney's Office. A notice has been sent to DFPS to submit their invoices to the DA's office within their contracted timeframe.

Thank you for the opportunity to reply.

Respectfully,

James Gentile

James Gentile

722 Moody, 3rd Floor * Galveston, Texas 77550 * Phone: (409) 770-5398 or 409-770-5543 * Fax 409-765-3242

AGENDA ITEM #1.i.

GALVESTON COUNTY

Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5304** **722 Moody Ave 4th Floor, Galveston, TX 77550**

September 13, 2016

Honorable Mark A. Henry, County Judge, and
Members of the Commissioners Court

Honorable Mark A. Henry and Members of the Court:

Attached for your consideration is the internal audit report of the inventory of fixed assets of the Facilities Department. Also attached is the response letter from Facilities Director, Mike Bell.

Sincerely,

Randall Rice CPA
County Auditor

cc: Mike Bell, Facilities Director

Attachment: Facilities Inventory of Fixed Assets Audit Report
Response Letter, Mike Bell, Facilities Director

GALVESTON COUNTY

Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5304** **722 Moody Ave 4th Floor, Galveston, TX 77550**

September 1, 2016

To: Mike Bell
Facilities Director

From: Lauren Ramsey
Compliance and Procedures Analyst

Re: Facilities Department, Inventory of Fixed Assets

An inventory of fixed assets of the Facilities Department was conducted from August 10 - 19, 2016. The objective of the inventory was to provide reasonable assurance that Galveston County fixed assets assigned to the Facilities Department have been accounted for at the time of the inventory and the information in ONESolution is complete and accurate. All fixed assets were accounted for during the inventory.

Fixed Asset Identification (FAID)

The Purchasing Agent Policies & Procedures Manual (May 11, 2010) requires the Fixed Asset Property Manager (FAPM) to properly tag and document receipt of each fixed asset. The FAPM assigns a unique FAID number to each fixed asset. The FAID is recorded in ONESolution and a decal reflecting the number is affixed to the vehicle or piece of equipment.

Finding: There are multiple fixed assets that are missing the Fixed Asset Identification (FAID) decal.

Recommendation FD-16-01: The department should notify the Purchasing Department to replace all missing or unreadable FAID decals.

Semi-Annual Fixed Asset Inventory

The Purchasing Agent Policies & Procedures Manual (May 11, 2010) 11.4(c) states, "Form FA-04, Verification of Asset Custody Report by Department, is distributed semi-annually to all departments. It includes all inventoried fixed assets charged to the protective custody of each department. The department's asset custodian shall examine the form for accuracy, execute it and return it to the Fixed Asset Property Manager."

The Facilities Department performed an inventory of fixed assets April 2016. The Asset Custody Verification Form, dated April 1, 2016, was submitted to the Fixed Asset Property Manager.

GALVESTON COUNTY

Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5304** **722 Moody Ave 4th Floor, Galveston, TX 77550**

Finding: There are fixed assets in ONESolution that do not have a serial number or have an incorrect serial number listed.

Finding: There are fixed assets that have an incorrect license plate number recorded in ONESolution.

Finding: FAID 31892, Ford Pickup Truck, has a different unit number listed in ONESolution than affixed to the vehicle.

Recommendation FD-16-02: When performing the semi-annual inventory of fixed assets, the department should document any missing or incorrect information from ONESolution and notify the Purchasing Department of the corrections needed.

Fixed Asset Transfer

The Purchasing Agent Policies & Procedures Manual (May 11, 2010) 11.4(d) states, "The transfer of all other fixed property equipment from one department to another shall be documented on Form FA-02, Asset Transfer Report for Fixed Assets Other than Information Technology Equipment. This form must be signed by both the transferring Department's Asset Custodian and the Fixed Asset Property Manager."

Finding: FAID 4520, Ford Truck, is currently in the custody of the County Clerk's Office but is assigned to the Facilities Department. The Facilities Director informed internal audit that this vehicle will be transferred to the County Clerk.

Recommendation FD-16-03: The Facilities Department should submit form FA-02 to the Purchasing Department to transfer custody of FAID 4520.

We wish to thank Mike Bell and his staff for their cooperation and assistance.

cc: Randall Rice CPA, County Auditor
Kristin Bulanek CIA, First Assistant Auditing
Rufus Crowder CPPO, CPPB, Purchasing Agent

COUNTY OF GALVESTON

FACILITIES DEPARTMENT
722 MOODY, 6TH FLOOR
GALVESTON, TEXAS 77550
PHONE (409) 766-2384 FAX (409) 621-7971
Mike Bell
Facilities Director

Hill Olson
Property manager

Debra Belany
Administrative Coordinator

September 6, 2016
To: Lori McWhirter

From: Mike Bell

Re: Audit of Facilities Assets

Ms. Lori McWhirter,

The following is my response to the Audit conducted August 10th -19th of the assets in the Facilities Dept.

Finding: There are multiple fixed assets that are missing the Fixed Asset Identification (FAID) decal.

Response: We are working with the Fixed Asset Property Manager to get the decals for the trucks.

Finding: There are fixed assets in ONESolution that do not have a serial number or have an incorrect serial number listed.

Finding: There are fixed assets that have an incorrect license plate number recorded in ONESolution.

Finding: FAID 31892, Ford Pickup Truck, has a different unit number listed in ONESolution than affixed to the vehicle.

Response: We are working with the Fixed Asset Property Manager to get all this information into ONESolution.

Finding: FAID 4520, Ford Truck, is currently in the custody of the County Clerk's Office but is assigned to the Facilities Department. The Facilities Manager informed internal audit that this vehicle will be transferred to the County Clerk.

Response: We will send form FA-02 to the Fixed Asset Property Manager to transfer to the County Clerk

I want to thank Lauren Ramsey for her assistance with this audit.

Sincerely

409-765-2643

AGENDA ITEM #1.j.

GALVESTON COUNTY

Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5304** **722 Moody Ave 4th Floor, Galveston, TX 77550**

September 13, 2016

Honorable Mark A. Henry, County Judge, and
Members of the Commissioners Court

Honorable Mark A. Henry and Members of the Court:

Attached for your consideration is the internal audit report of the cash count and inventory of Constable, Precinct 2B – Galveston.

Sincerely,

Randall Rice CPA
County Auditor

cc: Honorable Clint Wayne Brown

Attachment: Constable, Precinct 2B – Galveston Cash Count and Inventory Report

GALVESTON COUNTY

Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5304** **722 Moody Ave 4th Floor, Galveston, TX 77550**

September 6, 2016

Honorable Clint Wayne Brown
Constable, Precinct 2B – Galveston
1922 Sealy
Galveston, Texas 77550

Honorable Clint Wayne Brown:

Attached is the internal audit report of the cash count and inventory of Constable, Precinct 2B – Galveston. The report will be submitted to Commissioners Court on September 13, 2016.

We welcome the opportunity to discuss any material included in this report with you or your staff. Please contact Lori McWhirter, Internal Audit Manager, at extension 5356 to arrange a meeting.

Sincerely,

Randall Rice CPA
County Auditor

Attachment: Internal Audit Report

GALVESTON COUNTY

Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5304** **722 Moody Ave 4th Floor, Galveston, TX 77550**

September 6, 2016

To: Honorable Clint Wayne Brown
Constable, Precinct 2B – Galveston

From: Charles Eddy CE
IT Internal Auditor II

Re: Constable, Precinct 2B – Galveston Cash Count and Inventory

---

Cash Count

A cash count of Constable, Precinct 2B – Galveston was conducted on September 1, 2016. The objectives of the cash count were to determine if all the collections had been accounted for at the time of the surprise cash count and if the collections were properly handled.

This would include examining deposit warrants and the receipt book issued to the Constable's Office.

- All funds were accounted for at the time of the surprise cash count.

Inventory

An asset inventory of Constable, Precinct 2B – Galveston was conducted on August 30 and September 1, 2016. The objectives of the inventory were to provide reasonable assurance that Galveston County assets assigned to the office of Constable, Precinct 2B – Galveston had been accounted for at the time of the inventory.

- All assets were accounted for at the time of inventory.

We wish to thank Constable Brown and his staff for their cooperation and assistance.

cc: Randall Rice CPA, County Auditor
Kristin Bulanek CIA, First Assistant Auditing

AGENDA ITEM #1.k.

GALVESTON COUNTY

Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5304** **722 Moody Ave 4th Floor, Galveston, TX 77550**

September 13, 2016

Honorable Mark A. Henry, County Judge, and
Members of the Commissioners Court

Honorable Mark A. Henry and Members of the Court:

Attached for your consideration is the internal audit report of the cash count and inventory of Constable, Precinct 3A – La Marque.

Sincerely,

Randall Rice CPA
County Auditor

cc: Honorable Derreck Rose

Attachment: Constable, Precinct 3A – La Marque Cash Count and Inventory Report

GALVESTON COUNTY

Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5304** **722 Moody Ave 4th Floor, Galveston, TX 77550**

September 7, 2016

Honorable Derreck Rose
Constable, Precinct 3A – La Marque
203 Vauthier Road
La Marque, Texas 77568

Honorable Derreck Rose:

Attached is the final internal audit report of the cash count and inventory of Constable, Precinct 3A – La Marque. The report will be submitted to Commissioners Court on September 13, 2016.

We welcome the opportunity to discuss any material included in this report with you or your staff. Please contact Lori McWhirter, Internal Audit Manager, at extension 5356 to arrange a meeting.

Sincerely,

Randall Rice CPA
County Auditor

Attachment: Internal Audit Report

GALVESTON COUNTY

Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5304** **722 Moody Ave 4th Floor, Galveston, TX 77550**

September 7, 2016

To: Honorable Derreck Rose
Constable, Precinct 3A – La Marque

From: Jordan Guss
Information Systems Audit Team Lead

Re: Constable, Precinct 3A – La Marque Cash Count and Inventory of Assets

---

Cash Count

A cash count of Constable, Precinct 3A – La Marque was conducted on August 23, 2016. The objectives of the cash count were to determine if all the collections had been accounted for at the time of the surprise cash count and if the collections were properly handled.

This would include examining deposit warrants and the receipt book issued to the Constable's Office.

- All funds were accounted for at the time of the surprise cash count.

Inventory of Assets

An inventory of assets of Constable, Precinct 3A – La Marque was conducted on August 23 and September 7, 2016. The objectives of the inventory were to provide reasonable assurance that Galveston County assets assigned to the office of Constable, Precinct 3A – La Marque had been accounted for at the time of the inventory.

- All assets were accounted for at the time of inventory.

We wish to thank Constable Rose and his staff for their cooperation and assistance.

cc: Randall Rice CPA, County Auditor
Kristin Bulanek CIA, First Assistant Auditing

AGENDA ITEM #2.

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301537**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0361208	1257817	State of Texas vs. JOSE SALVADOR CEDILLOS	430.00
		Check Total:	430.00

Rachel Remington
15902 Hwy 3
APT 537
Webster TX 77598

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301537
09/02/2016

* * * * * * * $430 00 CTS CTS
FOUR THREE ZERO

PAY: **FOUR HUNDRED THIRTY AND 00/100**

$430.00

TO THE ORDER OF:
Rachel Remington
15902 Hwy 3
APT 537
Webster TX 77598

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Rachel Remington
15902 Hwy 3
APT 537
Webster TX 77598

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301538**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-0339	1219963	State of Texas vs. David Joseph Gilbert	25.00
		Check Total:	25.00

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301538
09/02/2016

* * * * * * * * $25 00 CTS CTS
TWO FIVE

PAY: **TWENTY-FIVE AND 00/100**

$25.00

TO THE ORDER OF:
TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301539**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0351010	1212833	State of Texas vs. JORDAN ARLIN MOUTON	1,286.00
		Check Total:	1,286.00

WALMART
1701 W FM 646
LEAGUE CITY TX 77539

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301539
09/02/2016

* * * * * $1,286 00 CTS CTS
ONE TWO EIGHT SIX

PAY: **ONE THOUSAND TWO HUNDRED EIGHTY-SIX AND 00/100**

$1,286.00

TO THE ORDER OF:
WALMART
1701 W FM 646
LEAGUE CITY TX 77539

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

WALMART
1701 W FM 646
LEAGUE CITY TX 77539

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: OD00301540
Check Date: 09/02/2016

Case Number	Reference	Description	Amount
15-CR-1144	1229654	State of Texas vs. RANDY PAUL HENDERSON	120.00
		Check Total:	120.00

LESLYE HENDERSON
6510 CANYON MIST LANE
Dickinson TX 77539

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301540
09/02/2016

* * * * * * * $120 00 CTS CTS
ONE TWO ZERO

PAY: **ONE HUNDRED TWENTY AND 00/100**

$120.00

TO THE ORDER OF:
LESLYE HENDERSON
6510 CANYON MIST LANE
Dickinson TX 77539

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

LESLYE HENDERSON
6510 CANYON MIST LANE
Dickinson TX 77539

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301541**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-0212	1218438	State of Texas vs. ANTHONY DWAYNE GAINES	120.00
		Check Total:	120.00

Sheila Dennis
1701 Dalian
La Marque TX 77568

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301541
09/02/2016

* * * * * * * $120 00 CTS CTS
ONE TWO ZERO

PAY: **ONE HUNDRED TWENTY AND 00/100**

$120.00

TO THE ORDER OF:
Sheila Dennis
1701 Dalian
La Marque TX 77568

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Sheila Dennis
1701 Dalian
La Marque TX 77568

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301542**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-1140	1229614	State of Texas vs. CLINT FOX KEETON	115.00
		Check Total:	115.00

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301542
09/02/2016

* * * * * * * $115 00 ONE ONE FIVE CTS CTS

PAY: **ONE HUNDRED FIFTEEN AND 00/100**

$115.00

TO THE ORDER OF:
TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301543**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0359567	1249304	State of Texas vs. Oscar Nathanial Delossantos	27.00
		Check Total:	27.00

Women's Crisis Center
P.O Box 1545
Galveston TX 77553

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301543
09/02/2016

* * * * * * * * $27 00 CTS CTS
TWO SEVEN

PAY: **TWENTY-SEVEN AND 00/100**

$27.00

TO THE ORDER OF:
Women's Crisis Center
P.O Box 1545
Galveston TX 77553

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Women's Crisis Center
P.O Box 1545
Galveston TX 77553

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301544**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
16-CR-0701	1264955	State of Texas vs. CRISTIAN ALEJANDRO AVILA	100.00
		Check Total:	100.00

David Russell Kendrick
18809 Egret Bay Blvd.
APT 311
Houston TX 77058

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301544
09/02/2016

* * * * * * * $100 00 CTS CTS
ONE ZERO ZERO

PAY: **ONE HUNDRED AND 00/100**

$100.00

TO THE ORDER OF:
David Russell Kendrick
18809 Egret Bay Blvd.
APT 311
Houston TX 77058

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

David Russell Kendrick
18809 Egret Bay Blvd.
APT 311
Houston TX 77058

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301545**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0358563	1244544	State of Texas vs. SPENCER PAUL FARLEY	110.00
		Check Total:	110.00

James Edwards
906 Meadow Lark Ave
Friendswood TX 77546

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301545
09/02/2016

* * * * * * * $110 00 CTS CTS
ONE ONE ZERO

PAY: **ONE HUNDRED TEN AND 00/100**

$110.00

TO THE ORDER OF:
James Edwards
906 Meadow Lark Ave
Friendswood TX 77546

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

James Edwards
906 Meadow Lark Ave
Friendswood TX 77546

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301546**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-1922	1238993	State of Texas vs. KARINA YULITH SANDOVAL MELENDEZ	110.00
		Check Total:	110.00

JSC FEDERAL CREDIT UNION
P.O. BOX 58346
Houston TX 77258

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301546
09/02/2016

* * * * * * * $110 00 CTS CTS
ONE ONE ZERO

PAY: **ONE HUNDRED TEN AND 00/100**

$110.00

TO THE ORDER OF:
JSC FEDERAL CREDIT UNION
P.O. BOX 58346
Houston TX 77258

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

JSC FEDERAL CREDIT UNION
P.O. BOX 58346
Houston TX 77258

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301547**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
08-CR-3494	712987	The State of Texas vs. Manuel Edward Diaz	120.00
		Check Total:	120.00

Dewey Lee Morris
331 2nd Street North
Texas City TX 77590

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301547
09/02/2016

* * * * * * * $120 00 CTS CTS
ONE TWO ZERO

PAY: **ONE HUNDRED TWENTY AND 00/100**

$120.00

TO THE ORDER OF:
Dewey Lee Morris
331 2nd Street North
Texas City TX 77590

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Dewey Lee Morris
331 2nd Street North
Texas City TX 77590

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301548**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
13-CR-1339	1149554	State of Texas vs. Codie Allen Jones	40.00
		Check Total:	40.00

DAVID JOHNSON
602 SEAWOLF PKWY - 820
GALVESTON TX 77550

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301548
09/02/2016

* * * * * * * * $40 00 CTS CTS
FOUR ZERO

PAY: **FORTY AND 00/100**

$40.00

TO THE ORDER OF:
DAVID JOHNSON
602 SEAWOLF PKWY - 820
GALVESTON TX 77550

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

DAVID JOHNSON
602 SEAWOLF PKWY - 820
GALVESTON TX 77550

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301549**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-1278	1231531	State of Texas vs. Tyrell Lee Hollier	55.00
		Check Total:	55.00

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301549
09/02/2016

* * * * * * * * $55 00 FIVE FIVE CTS CTS

PAY: **FIFTY-FIVE AND 00/100**

$55.00

TO THE ORDER OF:
TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: OD00301550
Check Date: 09/02/2016

Case Number	Reference	Description	Amount
15-CR-1028	1228315	State of Texas vs. Cecilia Cassandra Hamilton	300.00
		Check Total:	300.00

ANDY LUONG
C/O NEW M & M FOODS
7801 TX -6
Hitchcock TX 77563

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301550
09/02/2016

* * * * * * * $300 00 CTS CTS
THREE ZERO ZERO

PAY: THREE HUNDRED AND 00/100

$300.00

TO THE ORDER OF:
ANDY LUONG
C/O NEW M & M FOODS
7801 TX -6
Hitchcock TX 77563

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

ANDY LUONG
C/O NEW M & M FOODS
7801 TX -6
Hitchcock TX 77563

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301551**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-CR-2487	1200550	State of Texas vs. JOSHUA RENEE VANNESS	100.00
		Check Total:	100.00

DEBRA FEAZELL
1041 PIN OAK DR.
Dickinson TX 77539

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301551
09/02/2016

* * * * * * * $100 00 ONE ZERO ZERO CTS CTS

PAY: **ONE HUNDRED AND 00/100**

$100.00

TO THE ORDER OF:
DEBRA FEAZELL
1041 PIN OAK DR.
Dickinson TX 77539

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

DEBRA FEAZELL
1041 PIN OAK DR.
Dickinson TX 77539

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301552**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0331685	1135469	State of Texas vs. Elreed Doniek Bellard	645.98
		Check Total:	645.98

TARGET
3100 S GULF FWY
LEAGUE CITY TX 77539

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301552
09/02/2016

* * * * * * * $645 98 CTS CTS
SIX FOUR FIVE

PAY: **SIX HUNDRED FORTY-FIVE AND 98/100**

$645.98

TO THE ORDER OF:
TARGET
3100 S GULF FWY
LEAGUE CITY TX 77539

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TARGET
3100 S GULF FWY
LEAGUE CITY TX 77539

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: OD00301553
Check Date: 09/02/2016

Case Number	Reference	Description	Amount
14-CR-2441	1200025	State of Texas vs. Cynthia Lynn Wilson	98.42
		Check Total:	98.42

Progressive Restitution
Deidre L. Hereford
24344 Network Place
Chicago IL 60673

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301553
09/02/2016

* * * * * * * * $98 42 CTS CTS
NINE EIGHT

PAY: **NINETY-EIGHT AND 42/100**

$98.42

TO THE ORDER OF:
Progressive Restitution
Deidre L. Hereford
24344 Network Place
Chicago IL 60673

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Progressive Restitution
Deidre L. Hereford
24344 Network Place
Chicago IL 60673

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301554**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-CR-2441	1200025	State of Texas vs. Cynthia Lynn Wilson	26.58
		Check Total:	26.58

ISAAC JACKSON
P.O. BOX 16385
Galveston TX 77552

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301554
09/02/2016

* * * * * * * * $26 58 CTS CTS
TWO SIX

PAY: **TWENTY-SIX AND 58/100**

$26.58

TO THE ORDER OF:
ISAAC JACKSON
P.O. BOX 16385
Galveston TX 77552

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

ISAAC JACKSON
P.O. BOX 16385
Galveston TX 77552

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301555**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-CR-2672	1202618	State of Texas vs. Robert James Tooney	385.00
		Check Total:	385.00

KAREN BLANKENSHIP
24185 IBERIA AVE.
LAKEVILLE MN 55044

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301555
09/02/2016

* * * * * * * $385 00 CTS CTS
THREE EIGHT FIVE

PAY: **THREE HUNDRED EIGHTY-FIVE AND 00/100**

$385.00

TO THE ORDER OF:
KAREN BLANKENSHIP
24185 IBERIA AVE.
LAKEVILLE MN 55044

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

KAREN BLANKENSHIP
24185 IBERIA AVE.
LAKEVILLE MN 55044

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: OD00301556
Check Date: 09/02/2016

Case Number	Reference	Description	Amount
13-CR-2040	1157721	State of Texas vs. ROCHELLE LAFAY FOGLE	17.85
		Check Total:	17.85

RUTH ROBERTS
1828 CHURCH ST.
Galveston TX 77550

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301556
09/02/2016

* * * * * * * * $17 85
ONE SEVEN CTS CTS

PAY: **SEVENTEEN AND 85/100**

$17.85

TO THE ORDER OF:
RUTH ROBERTS
1828 CHURCH ST.
Galveston TX 77550

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

RUTH ROBERTS
1828 CHURCH ST.
Galveston TX 77550

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301557**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-0054	1216480	State of Texas vs. ANDREW ROBERT JONES	90.00
		Check Total:	90.00

STERLING JEWLERS, STERLING, INC
TRANSPORTATION DEPT.
375 GHENT RD.
AKRON OH 44333

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301557
09/02/2016

* * * * * * * * $90 00 CTS CTS
NINE ZERO

PAY: **NINETY AND 00/100**

$90.00

TO THE ORDER OF:
STERLING JEWLERS, STERLING, INC
TRANSPORTATION DEPT.
375 GHENT RD.
AKRON OH 44333

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

STERLING JEWLERS, STERLING, INC
TRANSPORTATION DEPT.
375 GHENT RD.
AKRON OH 44333

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301558**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-1916	1238954	State of Texas vs. TRINTON JAMES BLAIR	100.00
		Check Total:	100.00

Adam Michael Macken
5001 FM 1765
La Marque TX 77568

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301558
09/02/2016

* * * * * * * $100 00 CTS CTS
ONE ZERO ZERO

PAY: **ONE HUNDRED AND 00/100**

$100.00

TO THE ORDER OF:
Adam Michael Macken
5001 FM 1765
La Marque TX 77568

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Adam Michael Macken
5001 FM 1765
La Marque TX 77568

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301559**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-2099	1240655	State of Texas vs. Kathryn Marie McMonigle	70.00
		Check Total:	70.00

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301559
09/02/2016

* * * * * * * * $70 00 SEVEN ZERO CTS CTS

PAY: **SEVENTY AND 00/100**

$70.00

TO THE ORDER OF:
TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301560**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0357708	1240322	State of Texas vs. PEDRO RENE ESTRADA MARTINEZ	290.00
		Check Total:	290.00

Gary Paul Guidry
13126 6TH STREET
SANTA FE TX 775100000

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301560
09/02/2016

* * * * * * * $290 00 CTS CTS
TWO NINE ZERO

PAY: **TWO HUNDRED NINETY AND 00/100**

$290.00

TO THE ORDER OF:
Gary Paul Guidry
13126 6TH STREET
SANTA FE TX 775100000

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Gary Paul Guidry
13126 6TH STREET
SANTA FE TX 775100000

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301561**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-2217	1241818	State of Texas vs. KENDRICK DEMOND RANDLE	20.00
		Check Total:	20.00

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301561
09/02/2016

* * * * * * * * $20 00 TWO ZERO CTS CTS

PAY: **TWENTY AND 00/100**

$20.00

TO THE ORDER OF:
TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301562**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-1591	1234935	State of Texas vs. Derrick Luther Collins	110.00
		Check Total:	110.00

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
P.O. BOX 99
HUNTSVILLE TX 77342

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301562
09/02/2016

* * * * * * * $110 00 ONE ONE ZERO CTS CTS

PAY: **ONE HUNDRED TEN AND 00/100**

$110.00

TO THE ORDER OF:
TEXAS DEPARTMENT OF CRIMINAL JUSTICE
P.O. BOX 99
HUNTSVILLE TX 77342

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
P.O. BOX 99
HUNTSVILLE TX 77342

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301563**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
16-CR-0113	1257039	State of Texas vs. Kevin Ray Chlamon	60.00
		Check Total:	60.00

Texas Department of Safety Restitution Accounting
P.O. Box 4087
Austin TX 78773-0103

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301563
09/02/2016

* * * * * * * * $60 00 CTS CTS
SIX ZERO

PAY: **SIXTY AND 00/100**

$60.00

TO THE ORDER OF:
Texas Department of Safety Restitution Accounting
P.O. Box 4087
Austin TX 78773-0103

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Texas Department of Safety Restitution Accounting
P.O. Box 4087
Austin TX 78773-0103

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301564**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-CR-1749	1192777	State of Texas vs. KATHRYN NICOLE HUDSON	180.00
		Check Total:	180.00

Texas Department of Safety Restitution Accounting
P.O. Box 4087
Austin TX 78773-0103

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301564
09/02/2016

* * * * * * * $180 00 CTS CTS
ONE EIGHT ZERO

PAY: **ONE HUNDRED EIGHTY AND 00/100**

$180.00

TO THE ORDER OF:
Texas Department of Safety Restitution Accounting
P.O. Box 4087
Austin TX 78773-0103

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Texas Department of Safety Restitution Accounting
P.O. Box 4087
Austin TX 78773-0103

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301565**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
13-CR-2465	1162682	State of Texas vs. LOGAN PAUL AKERS	321.00
		Check Total:	321.00

CLARA REVILL
1905 TRIPLE MAST CIRCLE
League City TX 77573

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301565
09/02/2016

* * * * * * * $ 321 00 CTS CTS
THREE TWO ONE

PAY: **THREE HUNDRED TWENTY-ONE AND 00/100**

$321.00

TO THE ORDER OF:
CLARA REVILL
1905 TRIPLE MAST CIRCLE
League City TX 77573

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

CLARA REVILL
1905 TRIPLE MAST CIRCLE
League City TX 77573

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301566**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-2585	1246348	State of Texas vs. JACQUELINE BELLE BARNETT	35.00
		Check Total:	35.00

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301566
09/02/2016

* * * * * * * * $35 00 CTS CTS
THREE FIVE

PAY: **THIRTY-FIVE AND 00/100**

$35.00

TO THE ORDER OF:
TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301567**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0345709	1191547	State of Texas vs. JACOB STYLES WHITE	770.00
		Check Total:	770.00

Kailey White
2601 Potomac Dr.
League City TX 77573

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301567
09/02/2016

* * * * * * * $770 00 CTS CTS
SEVEN SEVEN ZERO

PAY: **SEVEN HUNDRED SEVENTY AND 00/100**

$770.00

TO THE ORDER OF:
Kailey White
2601 Potomac Dr.
League City TX 77573

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Kailey White
2601 Potomac Dr.
League City TX 77573

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301568**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0354246	1226096	State of Texas vs. JAMES MICHAEL AIRIES	175.00
		Check Total:	175.00

Priscilla Aubuchont
1239 Bay Area Blvd #1211
Houston TX 77058

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301568
09/02/2016

* * * * * * * $175 00
ONE SEVEN FIVE CTS CTS

PAY: **ONE HUNDRED SEVENTY-FIVE AND 00/100**

$175.00

TO THE ORDER OF:
Priscilla Aubuchont
1239 Bay Area Blvd #1211
Houston TX 77058

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Priscilla Aubuchont
1239 Bay Area Blvd #1211
Houston TX 77058

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: OD00301569
Check Date: 09/02/2016

Case Number	Reference	Description	Amount
15-CR-0989	1227970	State of Texas vs. Anthony Leon Edison	40.00
		Check Total:	40.00

Texas Department of Safety Restitution Accounting
P.O. Box 4087
Austin TX 78773-0103

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301569
09/02/2016

* * * * * * * * $40 00 FOUR ZERO CTS CTS

PAY: FORTY AND 00/100

$40.00

TO THE ORDER OF:
Texas Department of Safety Restitution Accounting
P.O. Box 4087
Austin TX 78773-0103

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Texas Department of Safety Restitution Accounting
P.O. Box 4087
Austin TX 78773-0103

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301570**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
12-CR-1565	1108146	State of Texas vs. Yvonne Marguerite Hubbard	150.00
		Check Total:	150.00

TEXAS DEPARTMENT OF HUMAN SERVICES
ARTS BUILDING N/C BH 1470
P.O. BOX 149055
AUSTIN TX 78714-9944

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301570
09/02/2016

* * * * * * * $150 00
ONE FIVE ZERO CTS CTS

PAY: **ONE HUNDRED FIFTY AND 00/100**

$150.00

TO THE ORDER OF:

TEXAS DEPARTMENT OF HUMAN SERVICES
ARTS BUILDING N/C BH 1470
P.O. BOX 149055
AUSTIN TX 78714-9944

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TEXAS DEPARTMENT OF HUMAN SERVICES
ARTS BUILDING N/C BH 1470
P.O. BOX 149055
AUSTIN TX 78714-9944

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301571**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-CR-3452	1211587	State of Texas vs. JEREMIAH DONNELL PEYTON	100.00
		Check Total:	100.00

John Allen Fritz
615 CEDAR AVE
LEAGUE CITY TX 77573

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301571
09/02/2016

* * * * * * * $100 00 CTS CTS
ONE ZERO ZERO

PAY: **ONE HUNDRED AND 00/100**

$100.00

TO THE ORDER OF:
John Allen Fritz
615 CEDAR AVE
LEAGUE CITY TX 77573

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

John Allen Fritz
615 CEDAR AVE
LEAGUE CITY TX 77573

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301572**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0358015	1241982	State of Texas vs. Kristin Marie Dennis	80.00
		Check Total:	80.00

Michael Lindstrom
2530 SeaHorse CT
Seabrook TX 77586

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301572
09/02/2016

* * * * * * * * $80 00 EIGHT ZERO CTS CTS

PAY: **EIGHTY AND 00/100**

$80.00

TO THE ORDER OF:
Michael Lindstrom
2530 SeaHorse CT
Seabrook TX 77586

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Michael Lindstrom
2530 SeaHorse CT
Seabrook TX 77586

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301573**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-CR-3200	1208688	State of Texas vs. JOSHUA RENEE VANNESS	100.00
		Check Total:	100.00

William Jewell Feazell
1041 Pin Oak Dr.
Dickinson TX 77539

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301573
09/02/2016

* * * * * * * $100 00
ONE ZERO ZERO CTS CTS

PAY: **ONE HUNDRED AND 00/100**

$100.00

TO THE ORDER OF:
William Jewell Feazell
1041 Pin Oak Dr.
Dickinson TX 77539

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

William Jewell Feazell
1041 Pin Oak Dr.
Dickinson TX 77539

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301574**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0341771	1175020	State of Texas vs. ANDRE TROY TIDWELL	216.00
		Check Total:	216.00

McKenzie Cochran
Lauren Cochran
4507 Waverly Canyon Lane
League City TX 77573

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301574
09/02/2016

* * * * * * * $216 00
TWO ONE SIX CTS CTS

PAY: **TWO HUNDRED SIXTEEN AND 00/100**

$216.00

TO THE ORDER OF:
McKenzie Cochran
Lauren Cochran
4507 Waverly Canyon Lane
League City TX 77573

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

McKenzie Cochran
Lauren Cochran
4507 Waverly Canyon Lane
League City TX 77573

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301575**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-CR-3088	1207432	State of Texas vs. John Otto Zamisz	40.00
		Check Total:	40.00

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301575
09/02/2016

* * * * * * * * $40 00 CTS CTS
FOUR ZERO

PAY: **FORTY AND 00/100**

$40.00

TO THE ORDER OF:
TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: OD00301576
Check Date: 09/02/2016

Case Number	Reference	Description	Amount
MD-0358199	1242810	State of Texas vs. MICHAEL PAUL HOWARD	40.00
		Check Total:	40.00

BLUE WAVE CAR WASH
1740 W FM 646
LEAGUE CITY TX 77539

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301576
09/02/2016

* * * * * * * * $40 00 CTS CTS
FOUR ZERO

PAY: FORTY AND 00/100

$40.00

TO THE ORDER OF:
BLUE WAVE CAR WASH
1740 W FM 646
LEAGUE CITY TX 77539

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

BLUE WAVE CAR WASH
1740 W FM 646
LEAGUE CITY TX 77539

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301577**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
11-CR-3174	724396	The State of Texas vs. Lauren M Howell	85.00
		Check Total:	85.00

THE RAINBOW CONNECTION
P.O. BOX 17176
GALVESTON TX 77552

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301577
09/02/2016

* * * * * * * * $85 00 EIGHT FIVE CTS CTS

PAY: **EIGHTY-FIVE AND 00/100**

$85.00

TO THE ORDER OF:
THE RAINBOW CONNECTION
P.O. BOX 17176
GALVESTON TX 77552

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

THE RAINBOW CONNECTION
P.O. BOX 17176
GALVESTON TX 77552

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301578**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-0137	1217380	State of Texas vs. Edward Jaramillo, Jr.	60.00
		Check Total:	60.00

JAMES MADOLE
1510 PALO DURO CANYON
League City TX 77574

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301578
09/02/2016

* * * * * * * * $60 00 CTS CTS
SIX ZERO

PAY: **SIXTY AND 00/100**

$60.00

TO THE ORDER OF:
JAMES MADOLE
1510 PALO DURO CANYON
League City TX 77574

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

JAMES MADOLE
1510 PALO DURO CANYON
League City TX 77574

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301579**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0353634	1223823	State of Texas vs. Terry Lee Panchot	60.00
		Check Total:	60.00

Mark Arlington Daniels
1726 BROADWAY #A-1
GALVESTON TX 77550-0000

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301579
09/02/2016

* * * * * * * * $60 00 CTS CTS
SIX ZERO

PAY: **SIXTY AND 00/100**

$60.00

TO THE ORDER OF:
Mark Arlington Daniels
1726 BROADWAY #A-1
GALVESTON TX 77550-0000

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Mark Arlington Daniels
1726 BROADWAY #A-1
GALVESTON TX 77550-0000

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301580**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0357339	1238741	State of Texas vs. MARK DUNCAN WOOD	222.00
		Check Total:	222.00

BLUE WAVE CAR WASH
1740 W FM 646
LEAGUE CITY TX 77539

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301580
09/02/2016

* * * * * * * $222 00 TWO TWO TWO CTS CTS

PAY: **TWO HUNDRED TWENTY-TWO AND 00/100**

$222.00

TO THE ORDER OF:
BLUE WAVE CAR WASH
1740 W FM 646
LEAGUE CITY TX 77539

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

BLUE WAVE CAR WASH
1740 W FM 646
LEAGUE CITY TX 77539

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301581**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-0868	1226437	State of Texas vs. Brandi Renee Chambers	30.00
		Check Total:	30.00

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301581
09/02/2016

* * * * * * * * $30 00 THREE ZERO CTS CTS

PAY: **THIRTY AND 00/100**

$30.00

TO THE ORDER OF:
TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TX Dept. Of Public Of Safety
PO Box 4087
Austin TX 78773

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301582**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0360637	1255043	State of Texas vs. STUART RACE DESADIER	30.00
		Check Total:	30.00

Womens Crisis Center
P.O Box 1545
Galveston TX 77553

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301582
09/02/2016

* * * * * * * * $30 00 THREE ZERO CTS CTS

PAY: **THIRTY AND 00/100**

$30.00

TO THE ORDER OF:
Womens Crisis Center
P.O Box 1545
Galveston TX 77553

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Womens Crisis Center
P.O Box 1545
Galveston TX 77553

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301583**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-CR-3235	1209193	State of Texas vs. Dustin Anthony Hatcher	60.00
		Check Total:	60.00

Texas Department of Safety Restitution Accounting
P.O. Box 4087
Austin TX 78773-0103

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301583
09/02/2016

* * * * * * * * $60 00 CTS CTS
SIX ZERO

PAY: **SIXTY AND 00/100**

$60.00

TO THE ORDER OF:

Texas Department of Safety Restitution Accounting
P.O. Box 4087
Austin TX 78773-0103

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Texas Department of Safety Restitution Accounting
P.O. Box 4087
Austin TX 78773-0103

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301584**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-CR-2667	1202609	State of Texas vs. Gary Steven Greene	389.81
		Check Total:	389.81

JONATHAN SCHENKENFELDER
365 SOUTH GALT
LIUISVILLE KY 40206

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301584
09/02/2016

* * * * * * * $389 81 CTS CTS
THREE EIGHT NINE

PAY: **THREE HUNDRED EIGHTY-NINE AND 81/100**

$389.81

TO THE ORDER OF:
JONATHAN SCHENKENFELDER
365 SOUTH GALT
LIUISVILLE KY 40206

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

JONATHAN SCHENKENFELDER
365 SOUTH GALT
LIUISVILLE KY 40206

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301585**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
16-CR-0956	1268945	State of Texas vs. KEVIN LEWIS CHANDLER	130.00
		Check Total:	130.00

MARICELLA ELKINS
4716 OREM
Santa Fe TX 77517

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301585
09/02/2016

* * * * * * * $130 00
ONE THREE ZERO CTS CTS

PAY: **ONE HUNDRED THIRTY AND 00/100**

$130.00

TO THE ORDER OF:
MARICELLA ELKINS
4716 OREM
Santa Fe TX 77517

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

MARICELLA ELKINS
4716 OREM
Santa Fe TX 77517

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301586**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
13-CR-2040	1157721	State of Texas vs. ROCHELLE LAFAY FOGLE	42.15
		Check Total:	42.15

Charles E. Nealy
1820 Avenue G
Galveston TX 77550

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301586
09/02/2016

* * * * * * * * $42 15
FOUR TWO CTS CTS

PAY: **FORTY-TWO AND 15/100**

$42.15

TO THE ORDER OF:
Charles E. Nealy
1820 Avenue G
Galveston TX 77550

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Charles E. Nealy
1820 Avenue G
Galveston TX 77550

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301587**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
MD-0358199	1242810	State of Texas vs. MICHAEL PAUL HOWARD	55.00
		Check Total:	55.00

BLUE WAVE CAR WASH
1740 W FM 646
LEAGUE CITY TX 77539

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301587
09/02/2016

* * * * * * * * $55 00 FIVE FIVE CTS CTS

PAY: **FIFTY-FIVE AND 00/100**

$55.00

TO THE ORDER OF:
BLUE WAVE CAR WASH
1740 W FM 646
LEAGUE CITY TX 77539

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

BLUE WAVE CAR WASH
1740 W FM 646
LEAGUE CITY TX 77539

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301588**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-0957	1227471	State of Texas vs. EKAIDRA ORREAL LYNETTE TRIPLETT	120.00
		Check Total:	120.00

WALMART
ATTN: RESTITUTION RECOVERY
P.O. BOX 504765
ST. LOUIS MO 63150

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301588
09/02/2016

* * * * * * * $120 00 ONE TWO ZERO CTS CTS

PAY: **ONE HUNDRED TWENTY AND 00/100**

$120.00

TO THE ORDER OF:
WALMART
ATTN: RESTITUTION RECOVERY
P.O. BOX 504765
ST. LOUIS MO 63150

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

WALMART
ATTN: RESTITUTION RECOVERY
P.O. BOX 504765
ST. LOUIS MO 63150

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301589**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
12-CR-2738	1123963	State of Texas vs. Roderick King Mouton	40.00
		Check Total:	40.00

Step N Go
1321 Texas Avenue
Texas City TX 77590

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301589
09/02/2016

* * * * * * * * $40 00 FOUR ZERO CTS CTS

PAY: **FORTY AND 00/100**

$40.00

TO THE ORDER OF:
Step N Go
1321 Texas Avenue
Texas City TX 77590

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Step N Go
1321 Texas Avenue
Texas City TX 77590

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301590**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-CR-2667	1202609	State of Texas vs. Gary Steven Greene	83.62
		Check Total:	83.62

HAI HENG HUANG
15212 NE 8TH STREET
APT 2
BELLEVUE WA 98007

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301590
09/02/2016

* * * * * * * * $83 62
EIGHT THREE CTS CTS

PAY: **EIGHTY-THREE AND 62/100**

$83.62

TO THE ORDER OF:
HAI HENG HUANG
15212 NE 8TH STREET
APT 2
BELLEVUE WA 98007

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

HAI HENG HUANG
15212 NE 8TH STREET
APT 2
BELLEVUE WA 98007

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301591**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-CR-2667	1202609	State of Texas vs. Gary Steven Greene	346.48
		Check Total:	346.48

SALLY BARTOLUCCI
4282 W MAIN STREET
JUPITER FL 33458

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301591
09/02/2016

* * * * * * * $346 48 CTS CTS
THREE FOUR SIX

PAY: **THREE HUNDRED FORTY-SIX AND 48/100**

$346.48

TO THE ORDER OF:
SALLY BARTOLUCCI
4282 W MAIN STREET
JUPITER FL 33458

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

SALLY BARTOLUCCI
4282 W MAIN STREET
JUPITER FL 33458

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301592**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-CR-2667	1202609	State of Texas vs. Gary Steven Greene	140.09
		Check Total:	140.09

NICHOLAS IORIO
789 BARNETTE STREET NE
APT 2
ATLANTA GA 30306

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301592
09/02/2016

* * * * * * * $140 09
ONE FOUR ZERO CTS CTS

PAY: **ONE HUNDRED FORTY AND 09/100**

$140.09

TO THE ORDER OF:
NICHOLAS IORIO
789 BARNETTE STREET NE
APT 2
ATLANTA GA 30306

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

NICHOLAS IORIO
789 BARNETTE STREET NE
APT 2
ATLANTA GA 30306

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00301593**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-CR-1886	1238602	State of Texas vs. Brenda Lee Henson	40.00
		Check Total:	40.00

Texas Department of Public Safety Restitution Acc
4087 P.O. Box
Austin TX 78773-0130

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00301593
09/02/2016

* * * * * * * * $40 00 CTS CTS
FOUR ZERO

PAY: **FORTY AND 00/100**

$40.00

TO THE ORDER OF:

Texas Department of Public Safety Restitution Acc
4087 P.O. Box
Austin TX 78773-0130

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Texas Department of Public Safety Restitution Acc
4087 P.O. Box
Austin TX 78773-0130

AGENDA ITEM #3.

Check Register

KEVIN C. WALSH, CPA

Account ID: 160 - County Clerk
Batch ID: 5186
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
Maureen Kuzik McCutchen	21558	08/26/2016	08/26/2016	08:27:58	70.00
Catherine N Wylie	21559	08/26/2016	08/26/2016	08:27:59	140.00

Number of Checks: 2 **Batch ID:** 5186 **$210.00**

Total of Checks: 2 **Account ID:** 160 **$210.00**

Account ID: 161 - District Clerk
Batch ID: 5186
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
Travis County Constable Pct 5	1634	08/26/2016	08/26/2016	08:27:49	70.00
TRAVIS COUNTY CONSTABLE PCT 5	1635	08/26/2016	08/26/2016	08:27:50	229.66
HARRIS COUNTY CONSTABLE PCT 4	1636	08/26/2016	08/26/2016	08:27:51	206.10
Harris County Constable Precinct 1	1637	08/26/2016	08/26/2016	08:27:52	79.95
Travis County Constable Precinct 5	1638	08/26/2016	08/26/2016	08:27:53	73.28
DALLAS COUNTY CONSTABLE PRECINCT	1639	08/26/2016	08/26/2016	08:27:54	158.99
DALLAS COUNTY CONSTABLE PRECINT 1	1640	08/26/2016	08/26/2016	08:27:55	80.00
Travis County Constable Precinct 3	1641	08/26/2016	08/26/2016	08:27:56	128.38
Mabry, Herbeck & Roberts	1642	08/26/2016	08/26/2016	08:27:57	14.00

Number of Checks: 9 **Batch ID:** 5186 **$1,040.36**

Total of Checks: 9 **Account ID:** 161 **$1,040.36**

Grand Total: 11 **$1,250.36**

Printed Date: **Friday, August 26, 2016**
Printed Time: **8:28:41AM**

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00021558**
Check Date: **08/26/2016**

Case Number	Reference	Description	Amount
PR-0077148	1290659	Guardianship of Larry Lemuel Cannon, Incapacitated	70.00
		Check Total:	70.00

Maureen Kuzik McCutchen
P O BOX 1943
GALVESTON TX 77553-1943

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00021558
08/26/2016

* * * * * * * * $70 00 SEVEN ZERO CTS CTS

PAY: **SEVENTY AND 00/100**

$70.00

TO THE ORDER OF:
Maureen Kuzik McCutchen
P O BOX 1943
GALVESTON TX 77553-1943

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Maureen Kuzik McCutchen
P O BOX 1943
GALVESTON TX 77553-1943

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00021559**
Check Date: **08/26/2016**

Case Number	Reference	Description	Amount
PR-0069399	31872	Guardianship of Amber Nicole Moinat, Incapacitated	140.00
		Check Total:	140.00

Catherine N Wylie
2211 Norfolk Street
Suite 440
Houston TX 77098

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00021559
08/26/2016

* * * * * * * $140 00
ONE FOUR ZERO CTS CTS

PAY: **ONE HUNDRED FORTY AND 00/100**

$140.00

TO THE ORDER OF:
Catherine N Wylie
2211 Norfolk Street
Suite 440
Houston TX 77098

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Catherine N Wylie
2211 Norfolk Street
Suite 440
Houston TX 77098

Check Register

KEVIN C. WALSH, CPA

Account ID: 160
Batch ID: 5205
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
Rebecca Emily Shubert	21560	09/02/2016	09/02/2016	12:45:32	79.00

Number of Checks: 1 **Batch ID:** 5205 **$79.00**

Total of Checks: 1 **Account ID:** 160 **$79.00**

Account ID: 161
Batch ID: 5205
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
Cris Rasco	1643	09/02/2016	09/02/2016	12:45:10	18.00
HARRIS COUNTY CONSTABLE PRECINCT	1644	09/02/2016	09/02/2016	12:45:18	70.00
Burnet County Constable Pct 4	1645	09/02/2016	09/02/2016	12:45:19	75.00
Llano County Constable Pct 4	1646	09/02/2016	09/02/2016	12:45:19	75.00
TRAVIS COUNTY CONSTABLE PCT 5	1647	09/02/2016	09/02/2016	12:45:40	2.76
Harris County Constable Precinct 2	1648	09/02/2016	09/02/2016	12:45:41	75.00
HARRIS COUNTY CONSTABLE PCT 4	1649	09/02/2016	09/02/2016	12:45:46	70.00
Harris County Constable Precinct 1	1650	09/02/2016	09/02/2016	12:45:47	70.00
Harris County Constable Precinct 8	1651	09/02/2016	09/02/2016	12:45:47	70.00

Number of Checks: 9 **Batch ID:** 5205 **$525.76**

Total of Checks: 9 **Account ID:** 161 **$525.76**

Account ID: 168
Batch ID: 5205
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
Rachel Remington	301537	09/02/2016	09/02/2016	12:45:11	430.00
TX Dept. Of Public Of Safety	301538	09/02/2016	09/02/2016	12:45:11	25.00
WALMART	301539	09/02/2016	09/02/2016	12:45:12	1,286.00
LESLYE HENDERSON	301540	09/02/2016	09/02/2016	12:45:13	120.00
Sheila Dennis	301541	09/02/2016	09/02/2016	12:45:13	120.00

Printed Date: **Friday, September 2, 2016**
Printed Time: **12:49:08PM**

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00021560**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
PR-0077073	1283734	Estate of Gloria Shubert Krause, Deceased	79.00
		Check Total:	79.00

Rebecca Emily Shubert
12007 George Lane
Bay St Louis MS 39520

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00021560
09/02/2016

* * * * * * * * $79 00 SEVEN NINE CTS CTS

PAY: **SEVENTY-NINE AND 00/100**

$79.00

TO THE ORDER OF:
Rebecca Emily Shubert
12007 George Lane
Bay St Louis MS 39520

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Rebecca Emily Shubert
12007 George Lane
Bay St Louis MS 39520

AGENDA ITEM #4.

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001634**
Check Date: **08/26/2016**

Case Number	Reference	Description	Amount
10-TX-0757	316476	Galveston County, et al vs. Melissa Alexander,Doing Business As	70.00
		Check Total:	70.00

Travis County Constable Pct 5
PO Box 1748
Austin, TX 78767

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001634
08/26/2016

* * * * * * * * $70 00 CTS CTS
SEVEN ZERO

PAY: **SEVENTY AND 00/100**

$70.00

TO THE ORDER OF:
Travis County Constable Pct 5
PO Box 1748
Austin, TX 78767

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Travis County Constable Pct 5
PO Box 1748
Austin, TX 78767

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001635**
Check Date: **08/26/2016**

Case Number	Reference	Description	Amount
07-TX-0103	312041	DICKINSON INDEPENDENT SCHOOL DISTRICT VS. MERCHANTS BANK-DICKINS	4.66
14-TX-0272	1188451	Dickinson Independent School District, et al vs. Glenn L. Kingha	75.00
15-TX-0753	1243455	GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #8, et a	75.00
16-TX-0004	1255776	Galveston County, et al vs. Cristino Jimenez Araujo, et al	75.00
		Check Total:	229.66

TRAVIS COUNTY CONSTABLE PCT 5
P O BOX 1748
AUSTIN, TX 78767

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001635
08/26/2016

* * * * * * * $229 66
TWO TWO NINE CTS CTS

PAY: **TWO HUNDRED TWENTY-NINE AND 66/100**

$229.66

TO THE ORDER OF:
TRAVIS COUNTY CONSTABLE PCT 5
P O BOX 1748
AUSTIN, TX 78767

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TRAVIS COUNTY CONSTABLE PCT 5
P O BOX 1748
AUSTIN, TX 78767

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001636**
Check Date: **08/26/2016**

Case Number	Reference	Description	Amount
12-TX-0510	1117106	Galveston County, et al vs. Charles L. Williford, etc.	206.10
		Check Total:	206.10

HARRIS COUNTY CONSTABLE PCT 4
6831 CYPRESSWOOD
SPRING, TX 77379

Comments:

88-2265/1131-59

OD00001636
08/26/2016

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

* * * * * * * $206 10 CTS CTS
TWO ZERO SIX

PAY: **TWO HUNDRED SIX AND 10/100**

$206.10

TO THE ORDER OF:
HARRIS COUNTY CONSTABLE PCT 4
6831 CYPRESSWOOD
SPRING, TX 77379

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

HARRIS COUNTY CONSTABLE PCT 4
6831 CYPRESSWOOD
SPRING, TX 77379

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001637**
Check Date: **08/26/2016**

Case Number	Reference	Description	Amount
07-TX-0103	312041	DICKINSON INDEPENDENT SCHOOL DISTRICT VS. MERCHANTS BANK-DICKINS	4.95
10-TX-0757	316476	Galveston County, et al vs. Melissa Alexander,Doing Business As	75.00
		Check Total:	79.95

Harris County Constable Precinct 1
1302 Preston, 3rd floor
Houston, TX 77002

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001637
08/26/2016

* * * * * * * * $79 95
SEVEN NINE CTS CTS

PAY: **SEVENTY-NINE AND 95/100**

$79.95

TO THE ORDER OF:
Harris County Constable Precinct 1
1302 Preston, 3rd floor
Houston, TX 77002

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Harris County Constable Precinct 1
1302 Preston, 3rd floor
Houston, TX 77002

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001638**
Check Date: **08/26/2016**

Case Number	Reference	Description	Amount
15-TX-0753	1243455	GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #8, et a	73.28
		Check Total:	73.28

Travis County Constable Precinct 5
P.O. Box 1748
Austin, TX 78767

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001638
08/26/2016

* * * * * * * * $ 7 3 28 SEVEN THREE CTS CTS

PAY: **SEVENTY-THREE AND 28/100**

$73.28

TO THE ORDER OF:
Travis County Constable Precinct 5
P.O. Box 1748
Austin, TX 78767

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Travis County Constable Precinct 5
P.O. Box 1748
Austin, TX 78767

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001639**
Check Date: **08/26/2016**

Case Number	Reference	Description	Amount
07-TX-0103	312041	DICKINSON INDEPENDENT SCHOOL DISTRICT VS. MERCHANTS BANK-DICKINS	3.99
10-TX-0757	316476	Galveston County, et al vs. Melissa Alexander,Doing Business As	75.00
15-TX-0026	1216271	Galveston County, et al vs. Steven Burns, et al	80.00
		Check Total:	158.99

DALLAS COUNTY CONSTABLE PRECINCT 5
410 S BECKLEY AVE
DALLAS, TX 75203-2679

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001639
08/26/2016

* * * * * * * $158 99 CTS CTS
ONE FIVE EIGHT

PAY: **ONE HUNDRED FIFTY-EIGHT AND 99/100**

$158.99

TO THE ORDER OF:
DALLAS COUNTY CONSTABLE PRECINCT 5
410 S BECKLEY AVE
DALLAS, TX 75203-2679

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

DALLAS COUNTY CONSTABLE PRECINCT 5
410 S BECKLEY AVE
DALLAS, TX 75203-2679

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001640**
Check Date: **08/26/2016**

Case Number	Reference	Description	Amount
15-TX-0681	1242344	Galveston County, et al vs. Freedom Mortgage Corporation dba F	80.00
		Check Total:	80.00

DALLAS COUNTY CONSTABLE PRECINT 1
7201 S POLK
DALLAS, TX 75237

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001640
08/26/2016

* * * * * * * * $80 00 CTS CTS
EIGHT ZERO

PAY: **EIGHTY AND 00/100**

$80.00

TO THE ORDER OF:
DALLAS COUNTY CONSTABLE PRECINT 1
7201 S POLK
DALLAS, TX 75237

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

DALLAS COUNTY CONSTABLE PRECINT 1
7201 S POLK
DALLAS, TX 75237

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001641**
Check Date: **08/26/2016**

Case Number	Reference	Description	Amount
07-TX-0103	312041	DICKINSON INDEPENDENT SCHOOL DISTRICT VS. MERCHANTS BANK-DICKINS	128.38
		Check Total:	128.38

Travis County Constable Precinct 3
8656 B W Highway 71
STE E
Austin, TX 78735

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001641
08/26/2016

* * * * * * * $128 38 CTS CTS
ONE TWO EIGHT

PAY: **ONE HUNDRED TWENTY-EIGHT AND 38/100**

$128.38

TO THE ORDER OF:

Travis County Constable Precinct 3
8656 B W Highway 71
STE E
Austin, TX 78735

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Travis County Constable Precinct 3
8656 B W Highway 71
STE E
Austin, TX 78735

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001642**
Check Date: **08/26/2016**

Case Number	Reference	Description	Amount
11-FD-1614	328954	In the Matter of the Marriage of: Leroy Sensat, Jr. and Lisa Sen	14.00
		Check Total:	14.00

Mabry, Herbeck & Roberts
1797 P. O. Box
Texas City TX 77592-1797

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001642
08/26/2016

* * * * * * * * $14 00 CTS CTS
ONE FOUR

PAY: **FOURTEEN AND 00/100**

$14.00

TO THE ORDER OF:
Mabry, Herbeck & Roberts
1797 P. O. Box
Texas City TX 77592-1797

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Mabry, Herbeck & Roberts
1797 P. O. Box
Texas City TX 77592-1797

Check Register

KEVIN C. WALSH, CPA

Account ID: 160 - County Clerk
Batch ID: 5186
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
Maureen Kuzik McCutchen	21558	08/26/2016	08/26/2016	08:27:58	70.00
Catherine N Wylie	21559	08/26/2016	08/26/2016	08:27:59	140.00

Number of Checks: 2 **Batch ID:** 5186 **$210.00**

Total of Checks: 2 **Account ID:** 160 **$210.00**

Account ID: 161 - District Clerk
Batch ID: 5186
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
Travis County Constable Pct 5	1634	08/26/2016	08/26/2016	08:27:49	70.00
TRAVIS COUNTY CONSTABLE PCT 5	1635	08/26/2016	08/26/2016	08:27:50	229.66
HARRIS COUNTY CONSTABLE PCT 4	1636	08/26/2016	08/26/2016	08:27:51	206.10
Harris County Constable Precinct 1	1637	08/26/2016	08/26/2016	08:27:52	79.95
Travis County Constable Precinct 5	1638	08/26/2016	08/26/2016	08:27:53	73.28
DALLAS COUNTY CONSTABLE PRECINCT	1639	08/26/2016	08/26/2016	08:27:54	158.99
DALLAS COUNTY CONSTABLE PRECINT 1	1640	08/26/2016	08/26/2016	08:27:55	80.00
Travis County Constable Precinct 3	1641	08/26/2016	08/26/2016	08:27:56	128.38
Mabry, Herbeck & Roberts	1642	08/26/2016	08/26/2016	08:27:57	14.00

Number of Checks: 9 **Batch ID:** 5186 **$1,040.36**

Total of Checks: 9 **Account ID:** 161 **$1,040.36**

Grand Total: 11 **$1,250.36**

Printed Date: **Friday, August 26, 2016**
Printed Time: **8:28:41AM**

Check Register

KEVIN C. WALSH, CPA

Account ID: 161
Batch ID: 5158
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
Harris County Constable Precinct 8	1623	08/11/2016	08/11/2016	16:41:54	75.00

Number of Checks:	1	**Batch ID:**	5158	**$75.00**
Total of Checks:	1	**Account ID:**	161	**$75.00**
Grand Total:	1			**$75.00**

Printed Date: **Thursday, August 11, 2016**
Printed Time: **4:42:11PM**

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001623**
Check Date: **08/11/2016**

Case Number	Reference	Description	Amount
15-TX-0275	1223862	DICKINSON INDEPENDENT SCHOOL DISTRICT vs. ANGEL O. RIVERA, et al	75.00
		Check Total:	75.00

Harris County Constable Precinct 8
7330 Spencer Hwy # 107
Pasadena, TX 77505

Comments:

88-2265/1131-59

OD00001623
08/11/2016

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

* * * * * * * * $75 00 SEVEN FIVE CTS CTS

PAY: **SEVENTY-FIVE AND 00/100**

$75.00

TO THE ORDER OF:
Harris County Constable Precinct 8
7330 Spencer Hwy # 107
Pasadena, TX 77505

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Harris County Constable Precinct 8
7330 Spencer Hwy # 107
Pasadena, TX 77505

Check Register

KEVIN C. WALSH, CPA

Account ID: 160
Batch ID: 5205
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
Rebecca Emily Shubert	21560	09/02/2016	09/02/2016	12:45:32	79.00

Number of Checks: 1 **Batch ID:** 5205 **$79.00**

Total of Checks: 1 **Account ID:** 160 **$79.00**

Account ID: 161
Batch ID: 5205
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
Cris Rasco	1643	09/02/2016	09/02/2016	12:45:10	18.00
HARRIS COUNTY CONSTABLE PRECINCT	1644	09/02/2016	09/02/2016	12:45:18	70.00
Burnet County Constable Pct 4	1645	09/02/2016	09/02/2016	12:45:19	75.00
Llano County Constable Pct 4	1646	09/02/2016	09/02/2016	12:45:19	75.00
TRAVIS COUNTY CONSTABLE PCT 5	1647	09/02/2016	09/02/2016	12:45:40	2.76
Harris County Constable Precinct 2	1648	09/02/2016	09/02/2016	12:45:41	75.00
HARRIS COUNTY CONSTABLE PCT 4	1649	09/02/2016	09/02/2016	12:45:46	70.00
Harris County Constable Precinct 1	1650	09/02/2016	09/02/2016	12:45:47	70.00
Harris County Constable Precinct 8	1651	09/02/2016	09/02/2016	12:45:47	70.00

Number of Checks: 9 **Batch ID:** 5205 **$525.76**

Total of Checks: 9 **Account ID:** 161 **$525.76**

Account ID: 168
Batch ID: 5205
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
Rachel Remington	301537	09/02/2016	09/02/2016	12:45:11	430.00
TX Dept. Of Public Of Safety	301538	09/02/2016	09/02/2016	12:45:11	25.00
WALMART	301539	09/02/2016	09/02/2016	12:45:12	1,286.00
LESLYE HENDERSON	301540	09/02/2016	09/02/2016	12:45:13	120.00
Sheila Dennis	301541	09/02/2016	09/02/2016	12:45:13	120.00

Printed Date: **Friday, September 2, 2016**
Printed Time: **12:49:08PM**

Check Register

KEVIN C. WALSH, CPA

Account ID: 168
Batch ID: 5205
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
TX Dept. Of Public Of Safety	301542	09/02/2016	09/02/2016	12:45:14	115.00
Women's Crisis Center	301543	09/02/2016	09/02/2016	12:45:14	27.00
David Russell Kendrick	301544	09/02/2016	09/02/2016	12:45:15	100.00
James Edwards	301545	09/02/2016	09/02/2016	12:45:15	110.00
JSC FEDERAL CREDIT UNION	301546	09/02/2016	09/02/2016	12:45:16	110.00
Dewey Lee Morris	301547	09/02/2016	09/02/2016	12:45:16	120.00
DAVID JOHNSON	301548	09/02/2016	09/02/2016	12:45:17	40.00
TX Dept. Of Public Of Safety	301549	09/02/2016	09/02/2016	12:45:17	55.00
ANDY LUONG	301550	09/02/2016	09/02/2016	12:45:20	300.00
DEBRA FEAZELL	301551	09/02/2016	09/02/2016	12:45:20	100.00
TARGET	301552	09/02/2016	09/02/2016	12:45:21	645.98
Progressive Restitution	301553	09/02/2016	09/02/2016	12:45:22	98.42
ISAAC JACKSON	301554	09/02/2016	09/02/2016	12:45:22	26.58
KAREN BLANKENSHIP	301555	09/02/2016	09/02/2016	12:45:23	385.00
RUTH ROBERTS	301556	09/02/2016	09/02/2016	12:45:23	17.85
STERLING JEWLERS, STERLING, INC	301557	09/02/2016	09/02/2016	12:45:24	90.00
Adam Michael Macken	301558	09/02/2016	09/02/2016	12:45:24	100.00
TX Dept. Of Public Of Safety	301559	09/02/2016	09/02/2016	12:45:25	70.00
Gary Paul Guidry	301560	09/02/2016	09/02/2016	12:45:26	290.00
TX Dept. Of Public Of Safety	301561	09/02/2016	09/02/2016	12:45:26	20.00
TEXAS DEPARTMENT OF CRIMINAL JUSTI	301562	09/02/2016	09/02/2016	12:45:27	110.00
Texas Department of Safety Restitution Accoı	301563	09/02/2016	09/02/2016	12:45:27	60.00
Texas Department of Safety Restitution Accoı	301564	09/02/2016	09/02/2016	12:45:28	180.00
CLARA REVILL	301565	09/02/2016	09/02/2016	12:45:28	321.00
TX Dept. Of Public Of Safety	301566	09/02/2016	09/02/2016	12:45:29	35.00
Kailey White	301567	09/02/2016	09/02/2016	12:45:30	770.00
Priscilla Aubuchont	301568	09/02/2016	09/02/2016	12:45:30	175.00
Texas Department of Safety Restitution Accoı	301569	09/02/2016	09/02/2016	12:45:31	40.00
TEXAS DEPARTMENT OF HUMAN SERVICI	301570	09/02/2016	09/02/2016	12:45:31	150.00
John Allen Fritz	301571	09/02/2016	09/02/2016	12:45:32	100.00
Michael Lindstrom	301572	09/02/2016	09/02/2016	12:45:33	80.00
William Jewell Feazell	301573	09/02/2016	09/02/2016	12:45:33	100.00

Printed Date: **Friday, September 2, 2016**
Printed Time: **12:49:08PM**

Check Register

KEVIN C. WALSH, CPA

Account ID: 168
Batch ID: 5205
User ID: COOPER_C

Payee Name	Check Number	Check Date	Printed Date	Printed Time	Check Amount
McKenzie Cochran	301574	09/02/2016	09/02/2016	12:45:34	216.00
TX Dept. Of Public Of Safety	301575	09/02/2016	09/02/2016	12:45:34	40.00
BLUE WAVE CAR WASH	301576	09/02/2016	09/02/2016	12:45:35	40.00
THE RAINBOW CONNECTION	301577	09/02/2016	09/02/2016	12:45:35	85.00
JAMES MADOLE	301578	09/02/2016	09/02/2016	12:45:36	60.00
Mark Arlington Daniels	301579	09/02/2016	09/02/2016	12:45:36	60.00
BLUE WAVE CAR WASH	301580	09/02/2016	09/02/2016	12:45:37	222.00
TX Dept. Of Public Of Safety	301581	09/02/2016	09/02/2016	12:45:38	30.00
Womens Crisis Center	301582	09/02/2016	09/02/2016	12:45:38	30.00
Texas Department of Safety Restitution Accoı	301583	09/02/2016	09/02/2016	12:45:39	60.00
JONATHAN SCHENKENFELDER	301584	09/02/2016	09/02/2016	12:45:39	389.81
MARICELLA ELKINS	301585	09/02/2016	09/02/2016	12:45:41	130.00
Charles E. Nealy	301586	09/02/2016	09/02/2016	12:45:42	42.15
BLUE WAVE CAR WASH	301587	09/02/2016	09/02/2016	12:45:42	55.00
WALMART	301588	09/02/2016	09/02/2016	12:45:43	120.00
Step N Go	301589	09/02/2016	09/02/2016	12:45:44	40.00
HAI HENG HUANG	301590	09/02/2016	09/02/2016	12:45:44	83.62
SALLY BARTOLUCCI	301591	09/02/2016	09/02/2016	12:45:45	346.48
NICHOLAS IORIO	301592	09/02/2016	09/02/2016	12:45:46	140.09
Texas Department of Public Safety Restitutioı	301593	09/02/2016	09/02/2016	12:45:48	40.00

Number of Checks:	57	**Batch ID:**	5205	$9,152.98
Total of Checks:	57	**Account ID:**	168	$9,152.98
Grand Total:	67			$9,757.74

Printed Date: **Friday, September 2, 2016**
Printed Time: **12:49:08PM**

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001643**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
16-CV-1007	1292372	Gerardo Cortez vs. Victor Hernandez, Et Al	18.00
		Check Total:	18.00

Cris Rasco
2709 Texas Avenue
Texas City TX 77590

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001643
09/02/2016

* * * * * * * * $18 00
ONE EIGHT CTS CTS

PAY: **EIGHTEEN AND 00/100**

$18.00

TO THE ORDER OF:
Cris Rasco
2709 Texas Avenue
Texas City TX 77590

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Cris Rasco
2709 Texas Avenue
Texas City TX 77590

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001644**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
12-CV-0760	337452	The State Of Texas vs. Blue Beard's Game Room, et al	70.00
		Check Total:	70.00

HARRIS COUNTY CONSTABLE PRECINCT 3
701 W BAKER RD
BAYTOWN TX 77521

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001644
09/02/2016

* * * * * * * * $70 00 CTS CTS
SEVEN ZERO

PAY: **SEVENTY AND 00/100**

$70.00

TO THE ORDER OF:
HARRIS COUNTY CONSTABLE PRECINCT 3
701 W BAKER RD
BAYTOWN TX 77521

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

HARRIS COUNTY CONSTABLE PRECINCT 3
701 W BAKER RD
BAYTOWN TX 77521

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001645**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
12-CV-0760	337452	The State Of Texas vs. Blue Beard's Game Room, et al	75.00
		Check Total:	75.00

Burnet County Constable Pct 4
810 Steven Hawkins PKWY
Marble Falls TX 78654

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001645
09/02/2016

* * * * * * * * $75 00 CTS CTS
SEVEN FIVE

PAY: **SEVENTY-FIVE AND 00/100**

$75.00

TO THE ORDER OF:

Burnet County Constable Pct 4
810 Steven Hawkins PKWY
Marble Falls TX 78654

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Burnet County Constable Pct 4
810 Steven Hawkins PKWY
Marble Falls TX 78654

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001646**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
12-CV-0760	337452	The State Of Texas vs. Blue Beard's Game Room, et al	75.00
		Check Total:	75.00

Llano County Constable Pct 4
2001 N State Hwy 16
STE b
Llano TX 78643

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001646
09/02/2016

* * * * * * * * $75 00 CTS CTS
SEVEN FIVE

PAY: **SEVENTY-FIVE AND 00/100**

$75.00

TO THE ORDER OF:
Llano County Constable Pct 4
2001 N State Hwy 16
STE b
Llano TX 78643

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Llano County Constable Pct 4
2001 N State Hwy 16
STE b
Llano TX 78643

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001647**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
15-TX-0886	1251178	CITY OF FRIENDSWOOD, et al vs. BOCA TANNING OPPORTUNITIES INC.	2.76
		Check Total:	2.76

TRAVIS COUNTY CONSTABLE PCT 5
P O BOX 1748
AUSTIN, TX 78767

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001647
09/02/2016

* * * * * * * * * * $2 76 TWO CTS CTS

PAY: **TWO AND 76/100**

$2.76

TO THE ORDER OF:
TRAVIS COUNTY CONSTABLE PCT 5
P O BOX 1748
AUSTIN, TX 78767

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

TRAVIS COUNTY CONSTABLE PCT 5
P O BOX 1748
AUSTIN, TX 78767

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001648**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
14-TX-0340	1193595	Galveston County, et al vs. Priscilla Nicole Rodriguez	75.00
		Check Total:	75.00

Harris County Constable Precinct 2
101 S. Richey, Suite C
Pasadena, TX 77506

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001648
09/02/2016

* * * * * * * * $75 00 CTS CTS
SEVEN FIVE

PAY: **SEVENTY-FIVE AND 00/100**

$75.00

TO THE ORDER OF:
Harris County Constable Precinct 2
101 S. Richey, Suite C
Pasadena, TX 77506

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Harris County Constable Precinct 2
101 S. Richey, Suite C
Pasadena, TX 77506

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001649**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
12-CV-0760	337452	The State Of Texas vs. Blue Beard's Game Room, et al	70.00
		Check Total:	70.00

HARRIS COUNTY CONSTABLE PCT 4
6831 CYPRESSWOOD
SPRING TX 77379

Comments:

88-2265/1131-59

OD00001649
09/02/2016

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

* * * * * * * * $70 00 CTS CTS
SEVEN ZERO

PAY: **SEVENTY AND 00/100**

$70.00

TO THE ORDER OF:
HARRIS COUNTY CONSTABLE PCT 4
6831 CYPRESSWOOD
SPRING TX 77379

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

HARRIS COUNTY CONSTABLE PCT 4
6831 CYPRESSWOOD
SPRING TX 77379

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001650**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
12-CV-0760	337452	The State Of Texas vs. Blue Beard's Game Room, et al	70.00
		Check Total:	70.00

Harris County Constable Precinct 1
1302 Preston, 3rd floor
Houston TX 77002

Comments:

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

88-2265/1131-59

OD00001650
09/02/2016

* * * * * * * * $70 00 SEVEN ZERO CTS CTS

PAY: **SEVENTY AND 00/100**

$70.00

TO THE ORDER OF:
Harris County Constable Precinct 1
1302 Preston, 3rd floor
Houston TX 77002

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Harris County Constable Precinct 1
1302 Preston, 3rd floor
Houston TX 77002

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER

Check No: **OD00001651**
Check Date: **09/02/2016**

Case Number	Reference	Description	Amount
12-CV-0760	337452	The State Of Texas vs. Blue Beard's Game Room, et al	70.00
		Check Total:	70.00

Harris County Constable Precinct 8
7330 Spencer Hwy # 107
Pasadena TX 77505

Comments:

88-2265/1131-59

OD00001651
09/02/2016

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor

* * * * * * * * $70 00 SEVEN ZERO CTS CTS

PAY: **SEVENTY AND 00/100**

$70.00

TO THE ORDER OF:

Harris County Constable Precinct 8
7330 Spencer Hwy # 107
Pasadena TX 77505

NON-NEGOTIABLE COPY

KEVIN C. WALSH, CPA
GALVESTON COUNTY TREASURER
(409) 770-5395
722 Moody Ave, 4th Floor
Galveston, Texas 77550

Harris County Constable Precinct 8
7330 Spencer Hwy # 107
Pasadena TX 77505

AGENDA ITEM #5.

Summary of Bi-Weekly Personnel Movements

Pay Period #18 : August 11- 24, 2016

	Positions	Current Appointments						Current Movements							Current Separations					
Department	Budgeted	FT	HT	PT	HR	Res	Total	Promo	Reclass	Reassign	Trans	Sal Adj	Demote	Total	Vol	Invol	Retire	Death	Other	Total
General Government	2.00						0							0						0
Facilities	22.0						0							0						0
Fleet Management	14.0						0							0						0
County Records Management	1.0						0							0						0
Professional Services	6.0						0							0						0
Road District #1	4.0						0							0						0
County Judge	4.0						0							0						0
County Commissioners	8.0						0							0						0
Tax Office	52.0						0							0		1				1
County Auditor	30.0						0							0						0
County Clerk	41.0	1					1							0						0
County Clerk Records Mgmt	2.0						0							0						0
County Clerk Records Archives	8.0						0							0						0
County Clerk Elections	7.0						0							0						0
Purchasing Agent	8.0						0							0						0
County Treasurer	7.0						0							0						0
Veterans Service	3.0						0							0						0
Human Resources	6.0						0							0						0
County Legal	8.0						0							0						0
Court Administration	6.0						0							0						0
District Courts	19.0						0							0						0
County Courts	9.0						0							0						0
County Probate Court	6.0						0							0						0
Justice Courts	29.0						0							0						0
District Clerk	53.0	2					2	2						2						0
District Attorney	73.0						0							0	2					2
Personal Bond	3.0						0							0						0
Collections	7.0						0							0						0
Sheriff	491.0	3					3	2		6				8	2					2
Constables	39.0						0							0						0
Child Welfare	1.0						0							0						0
Emergency Management	5.0						0							0						0
Courthouse Security	3.0						0							0						0
AgriLife Extension	10.0	1					1							0						0
County Engineer	6.0						0							0						0
Building Inspector	3.0						0							0						0
Community Services	4.0						0							0						0
Information Technology	45.0	1					1							0						0
County Parks and Senior Services	54.0						0							0						0
Museum	1.0						0							0						0
Road & Bridge/Flood/Beach	68.0						0							0						0
Juvenile Justice	69.0						0			1				1					1	1
Mosquito Control	11.0						0							0						0
Right of Way	1.0						0							0						0
Seawall Maintenance	6.0						0							0						0
Housing & Economic Dev	7.0	1					1				1			1						0
Economic Development	1.0						0							0						0
Adult Probation	54.0						0	1						1						0
Grand Total	1317.0	9	0	0	0	0	9	5	0	7	1	0	0	13	4	1	0	0	1	6
Job Applications Received	235																			

Revised 10/2015

Galv Cnty Production

Employee Pay Assignment Changes for Payroll Period : 8/11/2016 thru 8/24/2016

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
114000	County Clerk	BRYAN, ERIN G	FTBE	23 COURT CLERK	8/11/2016		11A1	$30,973	1,191.31 B	APPOINTMENT
126100	District Clerk	LIPSCOMB, NIKCOLE R	FTBE	37 DEPUTY DISTRICT CLERK	8/18/2016		10A1	$29,481	1,133.90 B	APPOINTMENT
126100	District Clerk	TAYLOR III, JOE	FTBE	31 COURT CLERK COORDINATOR	8/11/2016		14A1	$35,920	1,381.55 B	PROMOTION
126100	District Clerk	WARD, LAURA E	FTBE	22 DEPUTY DISTRICT CLERK	8/11/2016		10A1	$29,481	1,133.90 B	APPOINTMENT
126100	District Clerk	WRIGHT, KATHY L	FTBE	19 SR DEPUTY DISTRICT CLERK	8/11/2016		12A1	$32,542	1,251.62 B	PROMOTION
127100	District Attorney	ENGLISH, JONATHAN P	FTBE	95 MISDEMEANOR ADA		8/11/2016	21E1	$58,859	2,263.83 B	TERMINATION
127100	District Attorney	STALLINGS, ANDREW D	FTBE	80 MISDEMEANOR ADA		8/12/2016	21E1	$58,859	2,263.83 B	TERMINATION
151300	County Auditor	VARGAS, DIANORA L	FTBE	51 ACCOUNTS PAYABLE	8/18/2016		0000	$63,384	2,437.88 B	RET FMLA/FAM
151500	Tax Assessor/Collector	SALDANA, DENESHA C	FTBE	18 CUSTOMER SERVICE REP	8/11/2016		09B1	$28,762	1,106.25 B	CORRECTION
151519	Tax Assessor/Collector	CLAYTON, CHIQUETTER M	FTBE	90 BRANCH MANAGER		8/23/2016	17B1	$42,697	1,642.23 B	TERMINATION
152500	Housing	RABAGO, LAURA J	FTBE	405 ADMINISTRATIVE ASSISTANT	8/22/2016		12A1	$32,542	1,251.62 B	APPOINTMENT
159100	Information Technology	GILES, JESSICA N	FTBE	51 ADMINISTRATIVE COORDINATOR	8/18/2016		12A1	$32,542	1,251.62 B	APPOINTMENT
211101	Administration Sheriff	INGRASIN III, JAMES T	FTBE	19 SCHOOL LIASON DEPUTY	8/16/2016		17J1	$52,023	2,000.89 B	PROMOTION
211101	Administration Sheriff	LOVE, JOSHUA D	FTBE	20 SCHOOL LIASON DEPUTY	8/11/2016		17J1	$52,023	2,000.89 B	REASSIGNMENT
211133	Corrections-Sheriff	BOBB, KENNETH W	FTBE	92 ENTRY LEVEL	8/18/2016		12D1	$35,044	1,347.85 B	APPOINTMENT
211133	Corrections-Sheriff	BROWN, KEVIN A	FTBE	250 DEPUTY I		8/14/2016	13D1	$36,818	1,416.09 B	TERMINATION
211133	Corrections-Sheriff	CAMPOS, NELSON R	FTBE	134 ENTRY LEVEL	8/18/2016		12D1	$35,044	1,347.85 B	APPOINTMENT
211133	Corrections-Sheriff	CATES, EMILY B	FTBE	279 ENTRY LEVEL	8/11/2016		12D1	$35,044	1,347.85 B	RET FMLA/MED
211133	Corrections-Sheriff	LOZANO, MARLENI	FTBE	154 ENTRY LEVEL	8/18/2016		12D1	$35,044	1,347.85 B	APPOINTMENT
211133	Corrections-Sheriff	PATINA, ANDY	FTBE	60 DEPUTY II	8/11/2016		14G1	$41,656	1,602.17 B	CAREER LADDER
211143	Patrol Division	GONZALES, JOSE M	FTBE	27 DEPUTY I	8/11/2016		13H1	$40,640	1,563.09 B	REASSIGNMENT
211143	Patrol Division	WILLIS, JASON R	FTBE	174 DEPUTY IV	8/22/2016		16H1	$47,130	1,812.71 B	REASSIGNMENT
211163	Sheriff Services for ISDS	HERNANDEZ, JOHNNY	FTBE	41 SLO-CCISD (REIMB)	8/11/2016		0000	$52,764	2,029.39 B	REASSIGNMENT
211163	Sheriff Services for ISDS	OLVERA JR, MARIO	FTBE	60 SLO-DISD (REIMB)	8/11/2016		0000	$58,859	2,263.83 B	REASSIGNMENT

* Rate Type: H = Hourly; B = Biweekly Salary

Galv Cnty Production

Employee Pay Assignment Changes for Payroll Period : 8/11/2016 thru 8/24/2016

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
211171	Communications-Sheriff	ROBERTSON, JESSICA D	FTBE	11 DEPUTY V		8/17/2016	14G1	$41,656	1,602.17 B	TERMINATION
211171	Communications-Sheriff	STINSON, KRYSTAL N	FTBE	11 DEPUTY V	8/18/2016		17J1	$52,023	2,000.89 B	REASSIGNMENT
255100	Adult Probation	BARRETT, GARLAND E	FTBE	6 ASSISTANT SUPERVISOR	8/17/2016		0000	$47,289	1,818.84 B	PROMOTION
256118	Detention	BANKS, JOSHUA A	PTNH	501 TEMP CENTRAL CONTROL	8/16/2016		1200	$16,276	15.65 H	REASSIGNMENT
256118	Detention	WATKINS, BRUCE L	PTNH	501 TEMP CENTRAL CONTROL		8/16/2016	1200	$16,276	15.65 H	TERMINATION
610200	AgriLife Extension	DAILY, CHARISSA A	FTBE	4 ADMINISTRATIVE ASSISTANT	8/15/2016		12A1	$32,542	1,251.62 B	TRANSFER

* Rate Type: H = Hourly; B = Biweekly Salary

AGENDA ITEM #6.

APPOINTMENT OF DEPUTY

THE STATE OF TEXAS}
COUNTY OF GALVESTON}

Know All Men By These Presents:

That I, the undersigned, duly elected and qualified as Constable in and for Galveston County, Texas, do hereby appoint
Teresa Miller

as Deputy(ies) in my office, with full power and authority to do and perform all such official acts as may be lawfully done and performed by me in person.

For Galveston County, Texas

OATH OF OFFICE

THE STATE OF TEXAS}
COUNTY OF GALVESTON}

I, the undersigned, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Constable pct Deputy Res. in and for Galveston County, Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State. So Help Me God.

Sworn to and subscribed before me, at Galveston, Texas on this the 29 day of August A.D. 20 16.

[Seal]

CRYSTAL L. ARESPE
Notary Public
STATE OF TEXAS
My Comm. Exp. 6-22-2017

For Galveston County, Texas

By

THE STATE OF TEXAS }
COUNTY OF GALVESTON }

BEFORE ME, the undersigned authority, on this day personally appeared Chad Wayne Brown, Constable of Precinct 1 of Galveston County, Texas who, after being by me, duly sworn, upon oath, deposes and says:

I am asking the Commissioners Court of Galveston County, Texas, for authority to appoint Teresa Miller as a Reserve Deputy Constable for a period of two years. In making this application I certify and agree as follows:

(A) The Applicant has successfully completed all training standards required of Peace Officers by the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) and is eligible for licensing. In addition, the Applicant will comply with TCLEOSE RULES Sec. 211.100 and Sec. 211.104 relating to in-service training and annual firearms proficiency as such rules presently exist or may hereinafter be amended.

(B) Including this Applicant I have no more than five Reserve Deputy Constables in my Department.

(C) The Applicant will take the official oath and execute a bond in the amount of $2,000 payable to me. This oath and bond will be filed with the County Clerk of Galveston County before the Applicants entry on duty and simultaneously with his appointment.

(D) The Applicant will work a minimum of sixteen (16) hours per month. The Applicant will be permitted to serve as a peace officer only while actually discharging his official duties. While on duty, the Applicant will be under my supervision and will be required to wear a distinctive uniform or a coat and tie. The Applicant will file with me a written report of all on-duty activities. This report will include, at a minimum, the days and hours worked and the activities conducted. This report shall be subject to inspection and copy of any member of the Commissioners Court or his authorized representative upon request.

(E) The County's Human Resources Department has been notified of this Application and will be notified of his termination if Applicant is terminated by me prior to expiration of the two year period.

(F) The Commissioners Court's authorization of this appointment may be revoked at any time, with or without cause. Upon notification of such revocation I agree to terminate the appointment so authorized.

(G) That this application is made to induce the Commissioners Court to authorize me to appoint Applicant as a reserve deputy constable pursuant to the authority granted it by 86.012 of the Local Government Code of the State of Texas.

EXECUTED this 29 day of August 20 16.

Chad Wayne Brown
CONSTABLE PRECINCT 1

Sworn to and subscribed before me, at Galveston, Texas, on this the 29, day of August, A. D., 20 16.

CRYSTAL L. ARESPE
Notary Public
STATE OF TEXAS
My Comm. Exp. 6-22-2017

Notary Public in and for Galveston County, Texas

AGENDA ITEM #7.

TEXAS-NEW MEXICO POWER

STACY WHITEHURST
VICE PRESIDENT OF REGULATORY AFFAIRS

577 N. Garden Ridge Blvd
Lewisville, TX 75067-2691

September 1, 2016

Honorable Judge Mark Henry
722 Moody, 2nd Floor
Galveston, TX 77550

County: **Galveston**

Dear Honorable Judge Henry:

As required in House Bill 3059, Section 366.005, Texas-New Mexico Power Company hereby provides the enclosed new utility service connections for the county you represent.

If your office would prefer to receive these notifications by e-mail, please send that request to: lyn.sekiguchi@tnmp.com and we will set this up for you.

If you have any questions, please contact Lyn Sekiguchi at 214-222-4154.

Sincerely,

Stacy R. Whitehurst

Encl.

SRW/ls

Texas New Mexico Power Company

New Premise Turn-Ons
577 N. Garden Ridge Blvd
Lewisville, Texas 75067
Phone: 972-420-4189

County: GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
1609 MISTY GLEN LN	LEAGUE CITY TX 77573-6288	19-AUG-2016	421110
6302 ROTHERHAM ST	LEAGUE CITY TX 77573	25-AUG-2016	741530
2506 VENTURA DR	LEAGUE CITY TX 77573	25-AUG-2016	741590
W 1601 LEAGUE CITY PKWY	LEAGUE CITY TX 77573	18-AUG-2016	740360
3101 CALIFORNIA ST TRLR 68	DICKINSON TX 77539	24-AUG-2016	741290
4201 COUNTRY CLUB DR	DICKINSON TX 77539	24-AUG-2016	741470
2346 ASHLEY FALLS LN	LEAGUE CITY TX 77573	24-AUG-2016	741500
W 4800 MAIN ST UNIT AC	LEAGUE CITY TX 77573	25-AUG-2016	741620
W 1940 LEAGUE CITY PKWY STE 120	LEAGUE CITY TX 77573	25-AUG-2016	741650
3009 AGUILA CREEK CT	LEAGUE CITY TX 77573	25-AUG-2016	741680
2348 ASHLEY FALLS LN	LEAGUE CITY TX 77573	25-AUG-2016	741681
2603 MYSTIC SPRINGS LN	LEAGUE CITY TX 77573	25-AUG-2016	741710
2605 MYSTIC SPRINGS LN	LEAGUE CITY TX 77573	25-AUG-2016	741740
2271 RISING BAY CT	LEAGUE CITY TX 77573	25-AUG-2016	741741
2278 RISING BAY CT	LEAGUE CITY TX 77573	25-AUG-2016	741742
4818 PARTRIDGE ST	LA MARQUE TX 77568	23-AUG-2016	741230
308 BOLTON DR	LEAGUE CITY TX 77573	26-AUG-2016	742100
326 STOCKPORT DR	LEAGUE CITY TX 77573	26-AUG-2016	742101
2604 TAYLOR PARK CT	LEAGUE CITY TX 77573	16-AUG-2016	739580
2288 OAK LEAF TRAIL LN	LEAGUE CITY TX 77573	16-AUG-2016	739581
2284 RISING BAY CT	LEAGUE CITY TX 77573	16-AUG-2016	739582
2405 DRY STONE CT	FRIENDSWOOD TX 77546	25-AUG-2016	741560
2540 ROYAL FIELD LN	FRIENDSWOOD TX 77546	25-AUG-2016	741561
2536 ROYAL FIELD LN	FRIENDSWOOD TX 77546	25-AUG-2016	741562
2607 VIRGINIA AVE	LEAGUE CITY TX 77573	16-AUG-2016	739760
605 26TH N AVE	TEXAS CITY TX 77590	18-AUG-2016	740210
637 26TH N AVE	TEXAS CITY TX 77590	18-AUG-2016	740212
W 1940 LEAGUE CITY PKWY STE 120	LEAGUE CITY TX 77573	15-AUG-2016	739281

Texas New Mexico Power Company

New Premise Turn-Ons
577 N. Garden Ridge Blvd
Lewisville, Texas 75067
Phone: 972-420-4189

County: GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
5106 BRIGANTINE CAY CT	TEXAS CITY TX 77590	15-AUG-2016	739310
5117 BRIGANTINE CAY CT	TEXAS CITY TX 77590	15-AUG-2016	739311
5426 BRIGANTINE CAY CT	TEXAS CITY TX 77590	15-AUG-2016	739340
3050 TAWAKONI CANYON LN	LEAGUE CITY TX 77573	26-AUG-2016	742130
E 1820 MAIN ST	LEAGUE CITY TX 77573	19-AUG-2016	740420
3101 CALIFORNIA ST TRLR 65	DICKINSON TX 77539	26-AUG-2016	741950
8309 SUNSTONE CT	TEXAS CITY TX 77591	26-AUG-2016	742070
8205 QUARTZ LN	TEXAS CITY TX 77591	26-AUG-2016	742071
3049 MONTICELLO PINES LN	LEAGUE CITY TX 77573	31-AUG-2016	742610
306 STOCKPORT DR	LEAGUE CITY TX 77573	31-AUG-2016	742611
642 WESTFIELD LN	FRIENDSWOOD TX 77546	31-AUG-2016	742730

AGENDA ITEM #8.

COUNTY OF GALVESTON

On this the 13th day of September, 2016, the **Commissioners' Court of Galveston County, Texas** convened in a regularly scheduled meeting with the following members thereof present:

Mark Henry, County Judge
Ryan L. Dennard, Commissioner, Precinct No. 1
Joe Giusti, Commissioner, Precinct No. 2
Stephen Holmes, Commissioner, Precinct No. 3
Kenneth Clark, Commissioner, Precinct No. 4; and
Dwight Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

Whereas, College of the Mainland (COM) opened its doors in 1967 is celebrating its 50th anniversary; and

Whereas, College of the Mainland has always committed itself to providing outstanding educational curriculum, professional growth programs and recreational opportunities for all ages; and

Whereas, College of the Mainland continues to focus on the future with new and expanded programs to develop students' knowledge and skills for jobs and economic opportunities of the 21st century; and

Whereas, College of the Mainland has served more than 100,000 students since its inception and assisted 10,859 students in earning a degree or certificate; and

Whereas, College of the Mainland is an Achieving the Dream Leader College, part of a national initiative to help more community college students succeed, particularly low-income students and students of color; and

Whereas, College of the Mainland 50th Birthday Bash, a Family Day Event is planned for October 1, 2016 to commemorate 50 years of student success, the college invites all to participate in the celebration; and

Now Therefore Be It Resolved, the **Commissioners' Court of Galveston County, Texas** joins in commending the faculty, staff and students of **College of the Mainland** on their 50th anniversary celebration.

Upon Motion Duly Made and Seconded, the above Resolution was passed on this 13th day of September, 2016.

Attest:

County of Galveston, Texas
By:

Dwight D. Sullivan, County Clerk	**Mark A. Henry, County Judge**
Ryan L. Dennard, Comm., Pct. #1	**Stephen D. Holmes, Comm., Pct. #3**
Joe Giusti, Comm., Pct. #2	**Kenneth Clark, Comm., Pct. #4**

AGENDA ITEM #9.

COUNTY OF GALVESTON

On this the 13th day of September, 2016, the **Commissioners' Court of Galveston County, Texas** convened in a regularly scheduled meeting with the following members thereof present:

Mark Henry, County Judge
Ryan L. Dennard, Commissioner, Precinct No. 1
Joe Giusti, Commissioner, Precinct No. 2
Stephen Holmes, Commissioner, Precinct No. 3
Kenneth Clark, Commissioner, Precinct No. 4; and
Dwight Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

Whereas, eating meals together promotes quality time for child and adult interaction and family dinner provides time to share activities from the day or discuss upcoming events; and

Whereas, eating meals together promotes a food health connection and eating together provides an opportunity to talk about and model good nutrition and health behaviors; and

Whereas, eating meals together promotes passing down cultural and family identity. Family dinners are a good time for sharing family stories and creating memories; and

Whereas, family connections are associated with a lower chance of engaging in a high-risk behavior and lessen emotional distress of children by increasing positive behavior, motivation and engaged learning in school; and

Whereas, the benefits of family dinners include the following:

- Everyone eats healthier meals
- Improved academic performance
- Development of values and traditions
- Children are less likely to become overweight or obese
- Improved family communication
- Strengthened family bonds

Now, Therefore, Be it Resolved, that the **Commissioners' Court of Galveston County, Texas** hereby proclaims the month of September **Family Mealtime 2016: Making It Healthy** in Galveston County, Texas, and encourages all citizens to observe this month by encouraging the adoption of healthy behavior through family mealtime in Galveston County.

Be it Further Resolved that a copy of this Resolution is spread upon the minutes of this Court and the Original hereof be furnished to **Texas A&M Agrilife Extension Service**.

Upon Motion Duly Made and Seconded, the above Resolution was unanimously passed on this 13th day of September, 2016.

Attest:

County of Galveston, Texas

By:

Dwight D. Sullivan, County Clerk

Mark A. Henry, County Judge

Ryan L. Dennard, Comm., Pct. #1

Stephen D. Holmes, Comm., Pct. #3

Joe Giusti, Comm., Pct. #2

Kenneth Clark, Comm., Pct. #4

AGENDA ITEM #10.

Corporations Section
P.O.Box 13697
Austin, Texas 78711-3697

Carlos H. Cascos
Secretary of State

Office of the Secretary of State

August 30, 2016

County of Galveston Legal Department
722 Moody Street, 5th Floor
Galveston, TX 77550 USA

RE: GALVESTON COUNTY HEALTH FACILITIES DEVELOPMENT CORPORATION
File Number: 75472001

It has been our pleasure to file the Certificate of Termination for the referenced entity. Enclosed is the certificate evidencing filing. Payment of the filing fee is acknowledged by this letter.

If we may be of further service at any time, please let us know.

Sincerely,

Corporations Section
Business & Public Filings Division
(512) 463-5555

Enclosure

Corporations Section
P.O.Box 13697
Austin, Texas 78711-3697

Carlos H. Cascos
Secretary of State

Office of the Secretary of State

CERTIFICATE OF FILING
OF

GALVESTON COUNTY HEALTH FACILITIES DEVELOPMENT CORPORATION
File Number: 75472001

The undersigned, as Secretary of State of Texas, hereby certifies that the Certificate of Termination for the above named entity has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

Dated: 08/19/2016

Effective: 08/19/2016

Carlos H. Cascos
Secretary of State

FILED
In the Office of the
Secretary of State of Texas

AUG 19 2016

Corporations Section

ARTICLES OF DISSOLUTION

OF

GALVESTON COUNTY HEALTH FACILITIES DEVELOPMENT CORPORATION

ARTICLE I

The name of the development corporation is Galveston County Health Facilities Development Corporation.

ARTICLE II

The name of the Corporation's sponsoring entity is Galveston County, Texas. The address of the Corporation's sponsoring entity is 722 Moody, Galveston, Texas 77550.

ARTICLE III

The Commissioners Court of Galveston County, Texas, by resolution adopted October 13, 2015 specifically authorized the dissolution of the Corporation and authorized the County Judge to verify and execute these Articles of Dissolution.

ARTICLE IV

All of the Corporation's bonds and obligations have been paid and discharged.

ARTICLE V

Galveston County is not aware of any suit pending in a court against the Corporation.

Executed this 11th day of August, 2016.

Mark Henry, County Judge

Attest:

Dwight D. Sullivan,
County Clerk

COMMISSIONERS COURT
TEXAS
GALVESTON COUNTY

Verification

State of Texas
County of Galveston

Before me, a notary public, on this day personally appeared Mark Henry, known to me to be the person whose name is subscribed to the foregoing document and, being by me first duly sworn, declared that the statements therein contained are true and correct.

Dianna Garza-Martinez
Notary Public's Signature

[Seal]

Printed Name: Dianna Garza-Martinez
Date: 8/11/16

DIANNA GARZA-MARTINEZ
Notary Public, State of Texas
My Commission Expires
August 09, 2017

TEXAS COMPTROLLER of PUBLIC ACCOUNTS
P.O. BOX 13528 • AUSTIN, TX 78711-3528

April 28, 2016

Galveston County Health Facilities Development Corp
722 Moody St.
Galveston, TX 77550-1454

CERTIFICATE OF ACCOUNT STATUS

THE STATE OF TEXAS
COUNTY OF TRAVIS

I, Glenn Hegar, Comptroller of Public Accounts of the State of Texas, DO HEREBY CERTIFY that according to the records of this office

Galveston County Health Facilities Development Corp

has filed all required reports for taxes administered by the Comptroller under Title 2, Tax Code, and taxes reported due on those reports have been paid. This certificate is issued for the purpose of reinstating the entity's certificate or registration in order to terminate the entity's existence or registration with the Texas Secretary of State. You must file this certificate with the Texas Secretary of State to legally reinstate and legally end the entity's existence or registration in Texas. This certificate is not valid for any other purpose.

This certificate is valid through December 31, 2016.

GIVEN UNDER MY HAND AND
SEAL OF OFFICE in the City of
Austin, this 28th day of April, 2016 A.D.

Glenn Hegar
Texas Comptroller

Taxpayer number: 30008962471
File number: 0075472001

On this the 13th day of October, 2015, the **Commissioners' Court of Galveston County, Texas** convened in a regularly scheduled meeting with the following members thereof present:

Mark Henry, County Judge
Ryan Dennard, Commissioner, Precinct No. 1
Joe Giusti, Commissioner, Precinct No. 2
Stephen Holmes, Commissioner, Precinct No. 3
Kenneth Clark, Commissioner, Precinct No. 4; and
Dwight Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

WHEREAS, on the 3rd day of June, 1985 the Commissioners' Court of Galveston County, Texas, as authorized by Chapter 221 of the Texas Health & Safety Code, approved the creation of the Galveston County Health Facilities Development Corporation (Development Corporation) to act on behalf of the County for the public purpose of assisting the maintenance of the public health and the public welfare by improving the adequacy, cost and accessibility of health care, research and education within the County and within the State of Texas; and

WHEREAS, the Development Corporation issued bonds on the County's behalf to finance the costs of health facilities to improve the adequacy, cost and accessibility of health care within the County; and

WHEREAS, the Development Corporations' bonds issued on the County's behalf have now been redeemed and all obligations of the Development Corporation have been paid or discharged; and

WHEREAS, Chapter 221 of the Texas Health & Safety Code provides that after a development corporation's bonds and other obligations are paid and discharged, the sponsoring entity's governing body shall authorize and direct the dissolution of the corporation; and

WHEREAS, upon dissolution of the Development Corporation, title to all funds and properties owned by the Corporation at the time shall automatically vest in the sponsoring unit (Galveston County); and

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Galveston County, Texas does hereby authorize and direct the dissolution of the Galveston County Health Facilities Development Corporation.

BE IT FURTHER RESOLVED that the Commissioners' Court of Galveston County, Texas hereby **DELEGATES** authority to the County Judge to verify and execute all documents necessary for filing with the Secretary of the State of Texas for dissolution of the Development Corporation.

UPON MOTION DULY MADE AND SECONDED the above Resolution was passed on this 13th day of October 2015.

COUNTY OF GALVESTON, TEXAS,
By:

Mark Henry, County Judge

Joe Giusti,
Commissioner, Precinct No. 2

Kenneth Clark,
Commissioner, Precinct No. 4

Ryan L. Dennard,
Commissioner, Precinct No. 1

Stephen D. Holmes,
Commissioner, Precinct No. 3

ATTEST:

Dwight D. Sullivan,
County Clerk of Galveston County, Texas

By Mae Ross Deputy
Mae Ross

AGENDA ITEM #11.

Cheryl E. Johnson, RTA

Assessor and Collector of Taxes
Galveston County
Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free: 877-766-2284 Fax: 409-766-2479 Office: 409-765-3277
Cheryl.E.Johnson@co.galveston.tx.us

September 7, 2016

David Delac, Chief Financial Officer
Professional Services Department
722 Moody Avenue
Galveston, Texas 77550

Re: Receive & File Discretionary Funds Budgets, Office of the Tax Assessor Collector

Dear Mr. Delac:

The following budgets are hereby submitted for receive and file for Fiscal Year 2017. It is expected that the majority of funding for Division Budget 151552 will be via reimbursements by the Texas Secretary earned in the performance of voter registration duties and Division Budget 151551 will be through interest earned from the escrow of Vehicle/Special Inventory Taxes.

2107	**Fund:**	Election Code Chapter 19 Fund
1515	**Department:**	County Tax Assessor Collector
151552	**Division:**	Tax Assessor Collector Chapter 19

Object	Description	Amount
51	**Personnel & Benefits**	
5120001	Temporary Help	$28,000
5130000	Overtime	1,000
5152102	Medicare FICA	406
5154112	Alternate Plan OBRA 90	394
	Subtotal:	29,790
53	**Supplies**	
5310000	Supp & Materials	2,500
	Subtotal:	2,500
54	**Other Services and Charges**	
5423701	Maintenance Contracts	2,375
5493100	Advertising	1,400
5496100	Travel and Education	3,240
5498000	Membership Dues	750
	Subtotal:	7,765
Fund Cost Center Total		**$40,055**

Contracts Detail:

Object	PriDescription	Begin	End	Vendor	Contract Type	New	Qty	Unit Cost	Adopted Amt
5423701	1 Maintenance Contract	10/01/2016	09/30/2016	BIDCON	PROFESSIONAL	N	1	2,375	2,375

2111 Fund: Tax Assessor/Collector Special Inventory Tax Fund
1515 Department: County Tax Assessor Collector
151551 Division: Tax Assessor Collector VIT

Object	Description	Amount
54	**Other Services and Charges**	
5492111	Phone Cellular	$3,400
5496100	Travel and Education	4,725
5496301	Auto Mileage	750
5498000	Membership Dues	700
	Subtotal:	$9,575
Fund Cost Center Total		**9,575**

Respectfully submitted,

Cheryl E. Johnson

Cheryl E. Johnson

cc: Randall Rice, County Auditor

AGENDA ITEM #12.

Gulf Coast Waste Disposal Authority

Consideration of approval of the following reappointment to the above mentioned board:

1. Chris Peden, for a term ending 8/31/17

AGENDA ITEM #13.

Ryan L. Dennard
Precinct 1

Joe Giusti
Precinct 2

Stephen D. Holmes
Precinct 3

Kenneth Clark
Precinct 4

Mark Henry
County Judge

COUNTY OF GALVESTON
COMMISSIONERS COURT

September 13, 2016

Mr. Joe Manchaca
President, San Leon MUD
443 24th Street
San Leon, TX 77539

Re: Incorporation of San Leon Community

Dear Mr. Manchaca,

We understand that some members of the unincorporated community of San Leon are discussing a potential incorporation election. You have asked what role Galveston County may play in that process. This letter expresses the policy position of Galveston County Commissioners Court regarding this matter.

Galveston County expresses no opinion on whether the community should incorporate. However, if San Leon residents choose to incorporate, Galveston County is willing to provide financial assistance in transition during the 10-year period following incorporation.

Galveston County provides a number of local services to San Leon that, upon incorporation, would become the responsibility of the new city government. These services include roads, drainage, and law enforcement. We can express no opinion on what it would cost a San Leon municipality to provide these services, because the cost would depend on the scope and manner in which the services were provided. But Galveston County may realize approximately $1.422 million in savings annually from the shift of these services out of the county budget. An estimate of these potential savings is enclosed.

As a matter of policy, Galveston County is willing to provide in-kind and direct financial assistance to a newly incorporated San Leon municipality over a 10 year period, in an amount that is financially equivalent to the County initially and thereafter declines annually on a straight-line basis. By way of example, in the year of incorporation, Galveston County would provide $1.422 million in (combined in-kind and direct) assistance. In the second year, following incorporation, Galveston County would provide ninety percent (90%) of that assistance, or $1.280 million. Each year the amount of assistance would decline by ten percent (10%) of the original amount, such that in year ten, the final year of assistance, Galveston County would provide $142,000 in assistance.

722 MOODY GALVESTON,TEXAS 77550 409-766-2244

Assistance could be provided in a combination of services and direct assistance, the details of which would be agreed between Galveston County and the municipality on an annual basis. The value of direct assistance would be measured according to its direct cost to the Galveston County budget. The spirit of the arrangement would be for the County to phase out local services over time, transferring them to the city; simultaneously, the difference between the target assistance level for that year and cost of local services that the County continued to provide in-kind would be paid on a cash basis to the municipality.

This policy would have to be implemented through a series of interlocal agreements between the County and the municipality. This letter can only serve as resolution of intent by the current Commissioners Court. It is to provide a public memorial of that intent, to assist with ensuring accurate communication in the San Leon community concerning this matter.

Sincerely,

Galveston County Commissioners Court

Mark Henry
County Judge

Stephen D. Holmes
County Commissioner, Pct. 3

Ryan L. Dennard
County Commissioner, Pct. 1

Kenneth Clark
County Commissioner, Pct. 4

Joe Giusti
County Commissioner, Pct. 2

AGENDA ITEM #14.

COUNTY of GALVESTON

Department of Parks & Cultural Services

4102 Main Street (FM 519) • La Marque, Texas 77568
Phone: (409) 934-8100 • Fax: (409) 621-7986

Covenant House COGIC
2017 Recurring Use Fee Reduction Request
For use of the Pioneer House at Carbide Park through 9/30/17 on Sundays from 8:15am-11:15am

5.1.6 Recurring Use Fee Reduction. For non-profit entities who reserve facilities on a recurring basis, such as monthly or weekly, fee reductions may be approved on an annual basis by the Commissioners Court following these guidelines:

i) A deposit of $250.00 will be made biannually and may be rolled over (if cash) as requested to ensure the protection of the property.
ii) All requirements of the Facility Permitting Policy will be followed.
iii) Request for recurring use must pose no undue burden to the Parks and Senior Services Department, such as additional staff nor displacement of other activities or reservations.
iv) Provide proof of current tax-exempt status or non-profit status, including IRS Form 990.
v) Annual request must be submitted to Director for consideration of fee reduction 60 days before the first date of rental.
vi) When above criteria are received and reviewed, Director will make determination of fee reduction up to 25% of regular rental rate.
vii) Recurring users will not be permitted to store items permanently in the community centers.

Non-refundable user fees Amount:
Deposit: $250.00
Hourly rate for Pioneer House: $50.00 per hour
If reduction is approved (25% off), the hourly rental rate would be: $37.50 per hour

*Please see attached request.

COVENANT HOUSE COGIC
P.O. Box 485 Hitchcock Tx. 77563
Ph.# (409) 256-1639
(www.3covenant.com)

Covenant House COGIC, hereby applies for a Recurring Use Fee Reduction as outlined in the 5.1.6 guideline. Covenant House COGIC request a 25% fee reduction from the date of this request, through September 30, ~~2015~~ 2017 EK. Our church has been renting the Pioneer home from September of 2013, to present. We agree to deposit $250.00 with the Galveston County Parks and Recreation Department. Covenant House COGIC will follow all requirements of the Facility Permitting Policy. Our church only requires the normal staffing, and poses no undue burdens on any staff or services department.

Please find attached to this request, a copy of our DBA, registered with the County of Galveston, as well as a certificate of appointment by our national church organization. We are not required by the Internal Revenue Service to file a tax return, due to the fact that we are exempt from filing as a church.

In closing, Covenant House COGIC, would like to thank the Commissioners board for their consideration, as well as the Galveston County Parks and Recreation staff for all of the great work you do in providing the wonderful service to our community. We pray that God will continue to bless each of you.

Sincerely,

E. J. Kingston

Covenant House COGIC
Elder Eric J. Kingston, Pastor

Church Of God In Christ, Inc.

World Headquarters • Memphis, Tennessee, USA

Bishop C.H. Mason, Founder

PASTOR APPOINTMENT

By virtue of the authority in me vested, as Prelate of the Texas South Central Jurisdiction Church Of God In Christ, I do hereby appoint Eric Kingston to the office of Pastor of the Covenant House Church Of God In Christ.

This appointment is made based on his godly life, knowledge of truth, faithfulness to God's Word and aptness to teach the same. He has been found to be sound in the doctrine, and we believe him to be anointed to teach the gospel. Therefore, we recommend him to the brethren everywhere. For cause, or violation of the Church Of God In Christ Ministerial Ethics/Policies and/or Doctrinal Standards, license may be revoked by the Jurisdictional Bishop.

Done this 10th day of January in the year of our Lord 2015.

Bishop C.E. Blake, Sr.
Presiding Bishop

Bishop P.A. Brooks
First Assistant Presiding Bishop

Bishop J.W. Macklin
Second Assistant Presiding Bishop

Bishop J. H. Lyles, Jr.
General Secretary

Jurisdictional Bishop

Jurisdictional Secretary

Certificate No. 200-65068-4-928

Revised: 10-13-14 reb

DWIGHT D. SULLIVAN, COUNTY CLERK
GALVESTON COUNTY, TEXAS

ASSUMED NAME RECORD CERTIFICATE
OF OWNERSHIP FOR UNINCORPORATED BUSINESS OR PROFESSION

NOTICE: A CERTIFICATES OF OWNERSHIP ARE VALID ONLY FOR A PERIOD NOT TO EXCEED 10 YEARS FROM THE DATE FILED IN THE COUNTY CLERK'S OFFICE (CHAPTER 36, SEC. 1, TITLE 4 - BUSINESS AND COMMERCE CODE) THIS CERTIFICATE PROPERLY EXECUTED IS TO BE FILED IMMEDIATELY WITH THE COUNTY CLERK

Covenant House COGIC
NAME IN WHICH BUSINESS IS OR WILL BE CONDUCTED (PRINT OR TYPE)

ADDRESS: P.O. Box 485 CITY: Hitchcock STATE: TX ZIP CODE: 77563

1. **Period (NOT TO EXCEED 10 YEARS) during which the assumed name will be used is:** 10

2. **Business is to be conducted as (check one):**

☐ Proprietorship ☐ Sole Practitioner ☐ Joint Venture ☐ Joint Stock Company
☐ General Partnership ☐ Real Estate Investment Trust ☑ Other Non Profit Association (Church)

CERTIFICATE OF OWNERSHIP

I/WE, THE UNDERSIGNED, ARE THE OWNER(S) OF THE ABOVE BUSINESS AND MY/OUR NAME(S) AND ADDRESS(ES) GIVEN IS/ARE TRUE AND CORRECT AND THERE IS NO OWNERSHIP(S) IN SAID BUSINESS OTHER THAN THOSE LISTED HEREIN BELOW.

NAMES OF OWNERS

NAME: Tammy Ann Kingston (PRINT OR TYPE) SIGNATURE: [signature]
Address: 5934 Delaney Road City: Hitchcock State: TX Zip Code: 77563

NAME: Eric John Kingston (PRINT OR TYPE) SIGNATURE: [signature]
Address: 5934 Delaney Road City: Hitchcock State: TX Zip Code: 77563

NAME: _____ (PRINT OR TYPE) SIGNATURE: _____
Address: _____ City: _____ State: _____ Zip Code: _____

NAME: _____ (PRINT OR TYPE) SIGNATURE: _____
Address: _____ City: _____ State: _____ Zip Code: _____

The State of Texas, County of Galveston
BEFORE ME, THE UNDERSIGNED AUTHORITY, on this day personally appeared

Tammy Ann Kingston and Eric John Kingston

Known to me to be the person whose name is subscribed to the foregoing instrument and, under oath, acknowledged to me that he/she signed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 30th DAY OF January, 20 15

COUNTY COURT OF GALVESTON COUNTY, TEXAS

DWIGHT D. SULLIVAN, COUNTY CLERK
GALVESTON COUNTY, TEXAS

By: [signature]
Paige Molis Deputy

FILED AND RECORDED

Instrument Number: *2015005583*

Recording Fee: 24.50

Number Of Pages: 2

Filing and Recording Date: 01/30/2015 3:14PM

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Galveston County, Texas.

Dwight D. Sullivan, County Clerk
Galveston County, Texas

NOTICE: It is a crime to intentionally or knowingly file a fraudulent court record or instrument with the clerk.

DO NOT DESTROY - *Warning, this document is part of the Official Public Record.*

AGENDA ITEM #15.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

To Be Completed By Department

1. Date of Request: 8/23/16	2. Contract Type: Expense Revenue Other		3. Renewal Contract: Yes / NX
4. Department Name: County Clerks/Elections		5. Department Contact: Mae Ross	
6. Description: Renewal of Maintenance Agreement for Data Card Equipment			
7. IFAS PEID No: 712592	8. IFAS Req No:	9. Orgkey: 1101-114030	10. Object Code: 5481000
11. Vendor: Identisys Inc.		12. Vendor Contract No:	
13. Requested Legal Review: Yes / No (Explain if No)			

Expenditure Budget / Revenue Projections

14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
Election Expense		900.00	900.00				
22. Totals:		-	-	-	-	-	-

To Be Completed By Purchasing Department

Contract Start Date: 10/1/16	Auto Renewal Contract: Yes (No)	Bid No: N/A
Contract End Date: 9/30/17	Contract # Issued By Purchasing: CM16260	Form 1295 Certificate #:

* NO HB1295, Mae Sending to Vendor

Approved By:	Signature	Date
Department Head:	Dwight L. Sullivan	8/23/16
Purchasing Agent:		8-
County Legal:		08/29/2016

Contract Listed in Budget Documentation: (YES) NO

County Budget Office: 8/30/16

Budget Available and Funds are/will be Available (YES) NO

County County Auditor: 9/6/16

IdentiSys

CONTRACT INVOICE

Invoice Number: 308095
Invoice Date: 08/04/2016

IdentiSys Inc.
7630 Commerce Way, Eden Prairie, MN 55344
Remit to: P.O. Box 1086, Minnetonka, MN 55345-0086
P:952.294.1200 Toll-free:888.437.9783 F:952.975.0660
Fed ID# 41-1938567 D&B# 044080468

Bill To: Galveston County Auditor's Office
Accounts Payable / Mae Ross-Jason Nguyen
PO Box 1418
Galveston, TX 77553

Customer: Galveston County
Clerk's Office
600 59th St, Floor 2
Galveston, TX 77551

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
GC35	Due upon receipt	08/04/2016	$ 887.00	**$ 887.00**

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
EG-IMA8093-05	Mae Ross* 409-766-2205	$ 887.00		10/01/2016	09/30/2017

Remarks

DEAR VALUED CUSTOMER:

THIS IS AN INVOICE FOR THE NEXT TERM ON YOUR SERVICE CONTRACT FOR THE BELOW EQUIPMENT. IDENTISYS LOOKS FORWARD TO PROVIDING YOU WITH CONTINUED GREAT SERVICE, AND IF YOU HAVE ANY QUESTIONS PLEASE DON'T HESITATE TO CONTACT ME.

LAMISSA JENSEN, CONTRACT ADMINISTRATOR, P: 952-294-1206, F: 952-975-0660, EMAIL: LAMISSA_JENSEN@IDENTISYS.COM

ON-SITE SERVICE CONTRACT INCLUDES PARTS, LABOR AND TRAVEL WHEN YOUR EQUIPMENT NEEDS REPAIR, ALONG WITH SCHEDULED PREVENTIVE MAINTENANCE CALLS. (EXCLUDING CONSUMABLES & PRINTHEADS)

PLEASE NOTE IDENTISYS EVERGREEN TERMS AND CONDITIONS ATTACHED

Summary:

Contract base rate charge for the 10/01/2016 to 09/30/2017 billing period $887.00 *
*Sum of equipment base charges $887.00

RECEIVED AUG 9 - 2016

Detail:

Equipment included under this contract

Datacard/CD800

Number	Serial Number	Base Charge	Location
E091317	C25242	$887.00	Galveston County Clerk's Office 600 59th St, Floor 2 Galveston, TX 77551

Datacard/IDCentre

Number	Serial Number	Base Charge	Location
E090432	CS65014078	$0.00	Galveston County Clerk's Office 600 59th St, Floor 2 Galveston, TX 77551
E091335	CP65011128	$0.00	Galveston County Clerk's Office 600 59th St, Floor 2 Galveston, TX 77551

Invoice SubTotal	$887.00
Tax:	$0.00
Invoice Total	$887.00
Balance Due:	**$887.00**

IDENTISYS MAINTENANCE AGREEMENT
TERMS AND CONDITIONS

1. **Term.** The Agreement shall be signed by the Customer and will commence on the start date stated on the Agreement, and shall continue for an initial one-year term. This agreement will automatically renew for an additional one-year term on the anniversary date and each subsequent anniversary date unless Customer provides written notice of intent to not renew to IdentiSys at least 60 days prior to the expiration date of the then current contract term.

2. **Description of Covered Services.** During the term of this Agreement, IdentiSys agrees to provide the preventative and remedial maintenance services recommended by the manufacturer. IdentiSys technicians will perform maintenance services, at the scheduled frequency, sufficient to keep equipment in good operating condition. Maintenance services include necessary replacement of standard parts, and labor necessary to replace such parts, to make technical adjustments, and to clean and lubricate the equipment at the scheduled frequency.

3. **Coverage Hours.** Unless otherwise noted on the front side of this form, service will be provided Monday through Friday, 8:00am to 5:00pm local time, excluding holidays observed by IdentiSys . Including but not limited to: (New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving & Thanksgiving Friday, Christmas Eve Day, and Christmas Day).

4. **Description of Uncovered Services.** This Agreement and the fees for maintenance do not cover labor, parts, and expenses necessary to. (a) repair damage caused by Customer's negligence; (b) reconfigure or relocate the equipment; (c) set up or provide training for personalized formats; (d) repair problems which arise from the use by Customer of non-IdentiSys approved parts, attachments, devices or supplies — **use of third party supplies and supplies/cards not approved by IdentiSys, may result in the termination of this agreement;** (e) repair damage caused by customer facility/system; (f) recover lost data due to the absence of an accurate back-up; (g) receive applicable upgrades; (h) replace printheads.

5. **Pricing.** Prices for the maintenance services are set forth on the front side of this Agreement. Prices may include additional charges for Customer sites that are located more than fifty- (50) miles from an IdentiSys service point. The maintenance prices may not be increased during the first year of this Agreement. Thereafter, the prices of the Service Contract may increase, up to a maximum of eight percent (8%) per year.

6. **Overtime Charges and Travel.** All overtime charges and travel expenses of IdentiSys personnel not included in the contracted maintenance services will be charged to the Customer at the rates in IdentiSys' maintenance price list in effect at the time of occurrence. Any maintenance service started during the contracted coverage hours and completed within one-half hour after such period shall not be treated as overtime. Service requested outside of the contracted coverage period shall be treated as overtime. A minimum one-hour charge shall apply to overtime services.

7. **Payment.** Customer shall pay all invoices within thirty (30) days of the date of invoice. Any past due invoice(s) to IdentiSys may, at the sole discretion of IdentiSys, cause your account to be put on hold. If your account is on hold, services under this Maintenance Agreement will not be performed until all past due amounts are cleared or arrangements made to the satisfaction of IdentiSys. Interest shall accrue on all overdue amounts at the rate of twelve percent (12%) per year, or the maximum amount permitted under local law, whichever is less. Unless tax exempt, Customer shall pay all municipal, state or federal taxes levied or based on charges payable under this Agreement, excluding income taxes payable by IdentiSys. In the event that Customer does not make timely payment of amounts due hereunder, IdentiSys may terminate this Agreement upon ten (10) days advance written notice and IdentiSys shall be entitled to recover its expenses (including reasonable attorneys' fees) incurred in conjunction with any collection action.

8. **Access.** Customer shall permit IdentiSys free access to the equipment to be serviced hereunder and shall provide to IdentiSys adequate storage space, working space and all necessary utilities.

9. **Parts/Component Replacement.** IdentiSys reserves the right at its option to replace or repair any part or component which fails to perform its function under normal use. IdentiSys further reserves the right to use, at its option, new, rebuilt, comparable or reconditioned parts/components or improved parts/components which are capable of performing functions similar to those of the replaced parts/components.

10. **Parts/Components Availability.** In the event that parts or components required to repair or maintain covered product are no longer available, IdentiSys may terminate coverage for all or part of the specified product and will issue the Customer a prorated credit for the unused portion of the term charge.

11. **Warranty.** IdentiSys warrants that all services provided hereunder shall be performed in a neat, workmanlike manner and shall comply with industry standards and practices. In the event that any IdentiSys services do not meet these warranty specifications, IdentiSys shall correct such defective services at its expense. EXCEPT AS SET FORTH HEREIN, IDENTISYS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

12. **Limitation of Liability.** IN NO EVENT SHALL IDENTISYS BE LIABLE FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES. IN NO EVENT SHALL IDENTISYS' TOTAL LIABILITY UNDER THIS AGREEMENT EXCEED THE SUM OF ALL AMOUNTS PAID BY CUSTOMER TO IDENTISYS UNDER THIS AGREEMENT UP TO THE TIME THE CAUSE OF ACTION AROSE.

13. **Force Majeure.** Neither party shall be liable to the other hereunder for failure to perform if such failure is due to acts of God, strikes, labor disputes, failure of suppliers, wars, or judicial action affecting the terms of performance of this Agreement.

14. **General Provision.** This Agreement represents the complete agreement between the parties with respect to the subject matter hereof and supercedes any contemporaneous or prior written or oral understandings or agreements with respect hereto. This Agreement may not be altered or modified except by a writing signed by both parties. The terms and conditions of this Agreement shall prevail in the event of any conflicts with terms and conditions contained on a Customer purchase order. The Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.

15. **Batch Repair Addendum.** When the Covered Equipment includes equipment priced for batch repair, the following terms and conditions are made part of this Service Agreement. IdentiSys shall provide on call remedial maintenance for listed equipment. Herein at least four pieces of equipment must be in need of remedial maintenance before a service request is placed. The average response time to said request is within 24 hours. It is recommended that the customer have adequate spares on hand, while waiting for the defective units to be repaired.

16. **Conversion.** If the customer purchases new equipment, from IdentiSys the customer may choose to be refunded, in cash, the remaining portion of the current premium or apply it towards the warranty on a new piece of equipment.

17. **Cancellation Clause.** This contract may be cancelled at any time with 30 days notice. Penalties will apply; the amount of the penalty will be two-months premiums based on pricing for the current service agreement.

AGENDA ITEM #16.a.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
OFFICE ADDRESS: 518 – 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317
MAILING ADDRESS: P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789
409/948-3401
FAX 409/945-9814

Brent Richbook, Partner

Mark E. Ciavaglia, Managing Partner
Mark.Ciavaglia@publicans.com

August 24, 2016

Ms. Dianna Martinez
Commissioner's Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

RE: **Bid on Galveston County Tax Foreclosed Resale Property**
R183525 5320-0271-0013-000
Bidders: Reynaldo Zepeda-Downing
Not Approved By Commissioner's Court

Dear Ms. Martinez,

We have received offer on the tax foreclosed property listed above on which Galveston County is the Trustee. Please schedule this for review by the Commissioner's Court. Attached for the Commissioner's reference are copies of the Bid Analysis, Proceeds Distribution Sheets, the Bid Form, CAD Detail Sheet, Maps, Photo and the prepared Resale Deed.

If the sale is approved, please have Judge Mark Henry sign the enclosed Resale Deed and return it to us so we may submit it to the County Clerk for recording once we have the other entities approval.

If you have any questions, please give me a call.

Best regards,

Judy A. Fuller
Executive Administrative Assistant to
Mark E. Ciavaglia

JF: encls.

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: Lots 13 thru 16, Blk 271, Nicholstone S/D

LOCATION: 4821 E. 35th St., Dickinson, TX 77539

CAD ACCOUNT #:
R183525 5320-0271-0013-000

Land NHS $16,430
Imp NHS

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 06-05-2012 REDEMPTION EXPIRES: EXPIRED

CAUSE # 06TX0465

STYLED: Galveston County, et al. vs. Guadalupe Rico, et al.

DATE DEED RECORDED:
06-14-2012

RECORDING REFERENCE:-
2012030972

COSTS:

GRAND TOTAL/JUDGEMENT AMT: $19,260.00
CURRENT CAD VALUE – LAND ONLY $16,450.00
HOUSE DEMOLISHED 08-2012

TAX RESALE INFORMATION

BID AMOUNT: $ 13,482.00

NAME OF BIDDER: Reynaldo Zepeda-Downing
700 – 27th St.
Dickinson, TX 77539

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **06TX0465** on the docket of the **10th** District Court
County of Galveston vs. Guadalupe Rico, et al.

Property Account Number: **5320-0271-0013-000 R183525**

Legal Description: **Lots Thirteen (3) through Sixteen (16), Block Two Hundred Seventy-One (271), Nicholstone Subdivision in Dickinson, Galveston County, Texas, described more particularly in the instruments recorded at Film Code 001-17-1065 and 001-17-1076 in the Official Deed Records of Galveston County, Texas.**

Property Sold at Sheriff's Sale Conducted on June 5, 2012 for **$19,260.00**

Property Re-Sold to **Reynaldo Zepeda-Downing, 700 – 27th St., Dickinson, TX 77539** for **$13,482.00**

Proceeds Distribution

Payment of Costs Pursuant to Texas Property Tax Code §34.02	Original Amt Due At Sale	Actual Disbursement
(1) Reimbursement - Costs, Fees to "City of Dickinson" (post jdgmt demo lien #201302181)	$ -	$ 3,339.72
(2) Advertising: to "Galveston County Sheriff's Dept." (publication costs)	$ 675.00	$ 675.00
(3) Reimbursement - Costs, Fees to "Galveston County Clerk" (rec fee #2012030972)	$ -	$ 20.00
(4) Attorney Ad Litem Fees to "Lois McCranes"3517 Ave M, Galveston TX 77550	$ 500.00	$ 500.00
(5) Court Costs to "Galveston County District Clerk"	$ 748.00	$ 748.00
(6) Title Search Fees to "Lyn Wingert & Associates"	$ 250.00	$ 250.00
	$ 2,173.00	$ 5,532.72

Taxing Entity Distribution	Proportionate Share	Taxes Due at Original Sale	Resale Share/(Loss)
to "COUNTY OF GALVESTON"	0.188648953	$ 4,074.41	$ 1,499.62
to "DICKINSON INDEPENDENT SCHOOL DISTRICT"	0.000000000	$ 13,150.95	$ 4,228.85
to "CITY OF DICKINSON"	0.120544555	$ 2,270.23	$ 958.24
to "COLLEGE OF THE MAINLAND"	0.072108081	$ 1,544.62	$ 573.21
to "W.C.I.D. #1"	0.086719501	$ 2,041.43	$ 689.36
Post Judgment Tax Years 2011 - 2012 $1,630.65 09/2016	Subtotal	$ 23,081.64	$ 7,949.28
Struck off for Value in 2012 $19,260 **CAD VALUE LAND ONLY in 2016 $16,430** **House Demo'd 08/2012**	Grand Total	$ 25,254.64	$ 13,482.00

BID FORM
FOR GALVESTON COUNTY TAX FORECLOSED PROPERTY

I, (We) Reynaldo Zepeda-Downing
hereby declare and certify that:

A) I (We) are the Bidder(s) for the following properties:

CAD Property # 5320-0271-0013-000 R183525, described as follows:
Lots 13 Thru 16, BLK 271, Nicholstone S/D Dickinson

B) Bid Amount $ 13482.00

Enclosed is my (our) Cashier's Check or Money Order made payable to the **Linebarger Goggan Blair & Sampson, LLP** in the sum of $ 1348.20 which is ten percent (10%) of my (our) bid **or** $100.00, **whichever is greater**. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

C) (We) agree that the taxing entities reserve the right to reject any or all bids and to waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

D) By my signature below, I certify that I understand the condition and limitations of this sale. I agree to indemnify the taxing entities and its agents from any action or damages arising from the purchase of this property.

E) I (We) acknowledge that neither I (We) nor the entity tending this bid owns property on which delinquent property taxes are due and owing. The term 'delinquent property taxes' is defined as ad valorem taxes on either real property or business personal property for prior tax years. I (We) acknowledge that my bid may be rejected if I (We) own property on which delinquent taxes are due and owning.

Reynaldo Zepeda-Downing
* Bidder(s) printed name

Bidder(s) signature

700 - 27th St
* Address

puertocortes-367@hotmail.com
Email Address

Dickinson TX 77539
* City, State, Zip Code

08-03-2016
Date

713-454-2108
Phone Number

*** as it will appear on the Trustee's Deed**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

TRUSTEE'S DEED

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **10th** Judicial District in Cause Numbered **06TX0465** styled "**County of Galveston vs. Guadalupe Rico, et al.**" the Sheriff of Galveston County, on April 23, 2012, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described; and

WHEREAS, the Sheriff on **June 5, 2012**, sold and conveyed the premises to **Galveston County**, as Trustee for itself and for **College of the Mainland, City of Dickinson, Dickinson Independent School District and Water Control & Improvement District #1 (W.C.I.D. #1)** for the sum of **Nineteen Thousand Two Hundred Sixty and no/100 Dollars ($19,260.00)**, it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **Thirteen Thousand Four Hundred Eighty-Two and no/100 Dollars ($13,482.00)**; and

WHEREAS, this sale is authorized pursuant to V.T.C.A., Tax Code §34.05(b).

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **Galveston County, College of the Mainland City of Dickinson, Dickinson Independent School District and W.C.I.D. #1** as permitted under Texas Government Code §791.011; and

WHEREAS the Interlocal Agreement between **Galveston County, College of the Mainland, City of Dickinson, Dickinson Independent School District and Water Control & Improvement District #1 (W.C.I.D. #1),** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement.

NOW, THEREFORE, in consideration of the sum of **Thirteen Thousand Four Hundred Eighty-Two and no/100 Dollars ($13,482.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **Galveston County, College of the Mainland, City of Dickinson, Dickinson Independent School District and Water Control & Improvement District #1 (W.C.I.D. #1) ("GRANTOR"),** have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **Reynaldo Zepeda-Downing, 700 – 27th St., Dickinson, TX 77539** ("GRANTEE"), the following described real property, to wit:

> **Lots Thirteen (3) through Sixteen (16), Block Two Hundred Seventy-One (271), Nicholstone Subdivision in Dickinson, Galveston County, Texas, described more particularly in the instruments recorded at Film Code 001-17-1065 and 001-17-1076 in the Official Deed Records of Galveston County, Texas.**

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code.

GRANTOR conveys the property:

a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,

b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,

c) subject to any right of redemption; and

d) subject to rights of parties in possession.

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,

b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,

c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),

d) compliance with applicable environmental laws, rules or regulations; and

e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,

b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,

c) that any information provided with respect to the property was obtained from a variety of sources,

d) GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information; and

e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property

and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property an other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising our of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

COUNTY OF GALVESTON

By:_____
Mark Henry, County Judge of Galveston County, Texas

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared MARK HENRY as County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

_____
Printed or Typed Name of Notary

06TX0465 R183525 5320-0271-0013-000

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

COLLEGE OF THE MAINLAND

By:_____
(Signature)

_____
(Name & Title)

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of College of the Mainland, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

06TX0465 R183525 5320-0271-0013-000

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

CITY OF DICKINSON

By:_____

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of City of Dickinson, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

06TX0465 R183525 5320-0271-0013-000

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

WATER CONTROL & IMPROVEMENT DISTRICT #1 (W.C.I.D. #1)

By:_____
(Signature)

_____
(Name & Title)

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____ of WATER CONTROL & IMPROVEMENT DISTRICT #1 (W.C.I.D. #1), known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

06TX0465 R183525 5320-0271-0013-000

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2014.

DICKINSON INDEPENDENT SCHOOL DISTRICT

By:_____
(Signature)

_____
(Name & Title)

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of Dickinson Independent School District, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2014.

_____
NOTARY PUBLIC, in and for the State of Texas

After recording return to:
Linebarger Goggan Blair & Sampson, LLP
P O Drawer 2789
Texas City, TX 77592-2789

06TX0465 R183525 5320-0271-0013-000

Galveston Central Appraisal District

9850 Emmett F. Lowry Expressway, Ste. A101, Texas City, TX 77591, (866) 27

Data on this Web site represents 2016 Information, click history for values

Home
General Information
News
FAQ
Searches
- Property ID Search
- Account Search
- Owner Search
- Address Search

Property Data
- Detail Sheet
- History
- Datasheet

Other
- Taxing Units
- Neighborhoods
- Abstracts
- Subdivisions
- ARB Rules
- How Property Is Apprais
- ONLINE Protest Info
- Online Protest Login
- Tax Code
- Calendar
- Property Codes
- County Tax Rates
- Legislative Updates
- Forms
- GIS Maps
- GIS Map Viewer
- GIS Shape Files
- PDF Map Index
- County Tax Office
- Texas CADs
- Employment

Property Detail Sheet (R183525)

History Plat Map GIS Map Datasheet Protest

Owner Information

Owner ID:	O188299
Owner Name:	COUNTY-GALVESTON
Owner Address:	722 MOODY AVE GALVESTON,TX 77550-2317
Property Address:	4821 E 35TH ST DICKINSON, TX 77539

Parcel Information

Legal Description:	ABST 78 R HALL LTS 13 THRU 16 BLK 271 NICHOLSTONE
Neighborhood:	5320.1M(5320.1M - Nicholstone Southwest)
Acreage:	0.298
Cross Reference:	5320-0271-0013-000
Undivided Interest:	100%
Exemption Codes:	EX (Exempt Property)
Entity Codes:	GGA (Galveston County) J05 (Mainland College) W01 (Wcid 1 Dickinson) RFL (Co Road & Flood) C36 (Dickinson City) S11 (Dickinson Isd)
Deed Type:	Sheriff's Deed
Deed Book:	
Deed Page:	2012030972
Map Page:	167-C
Links:	

Click here to view your 2016 certified values and prior history.

Land

ID	Type	SPTB	Acre	Market
Land1	RL (Residential Lot)	C9 (Exempt Vacant Lots/tracts)		*Unavailable*

Get Adobe Reader A recent version of Adobe Acrobat Reader is required to view PDF documents. Acrobat Reader is a free program available here.

Current Owner	Legal Description	Exemptions	Market
COUNTY-GALVESTON (O188299) 722 MOODY AVE GALVESTON,TX 77550-2317	ABST 78 R HALL LTS 13 THRU 16 BLK 271 NICHOLSTONE	EX	Unavailable
		Entities	**Assessed**
		S11, GGA, J05, W01, C36, RFL	Unavailable

Situs Address

4821 E 35TH ST
DICKINSON, TX 77539

Sales

Date	Volume	Page	Seller Name
06/05/2012	2012030972		RICO, GUADALUPE

History Information

	2016	2015	2014	2013
Imp HS	$0	$0	$0	$0
Imp NHS	$0	$0	$0	$0
Land HS	$0	$0	$0	$0
Land NHS	$16,430	$16,430	$16,430	$16,430
Ag Mkt	$0	$0	$0	$0
Ag Use	$0	$0	$0	$0
Tim Mkt	$0	$0	$0	$0
Tim Use	$0	$0	$0	$0
HS Cap	$0	$0	$0	$0
Assessed	$16,430	$16,430	$16,430	$16,430

Building Attributes

Construction	Foundation	Exterior	Interior	Roof	Flooring
Heat/AC	**Baths**	**Fireplace**	**Year Built**	**Rooms**	**Bedrooms**

Land Segments

SPTB	Description	Area	Market	Ag Value
C9	Residential Lot	13000F		

Improvements

Type	Description	Area	Year Built	Eff Year	Value

R183525 5320-0271-0013-000 Lots 13 thru 16, Blk 271, Nicholstone S/D, Dickinson

August 24, 2016

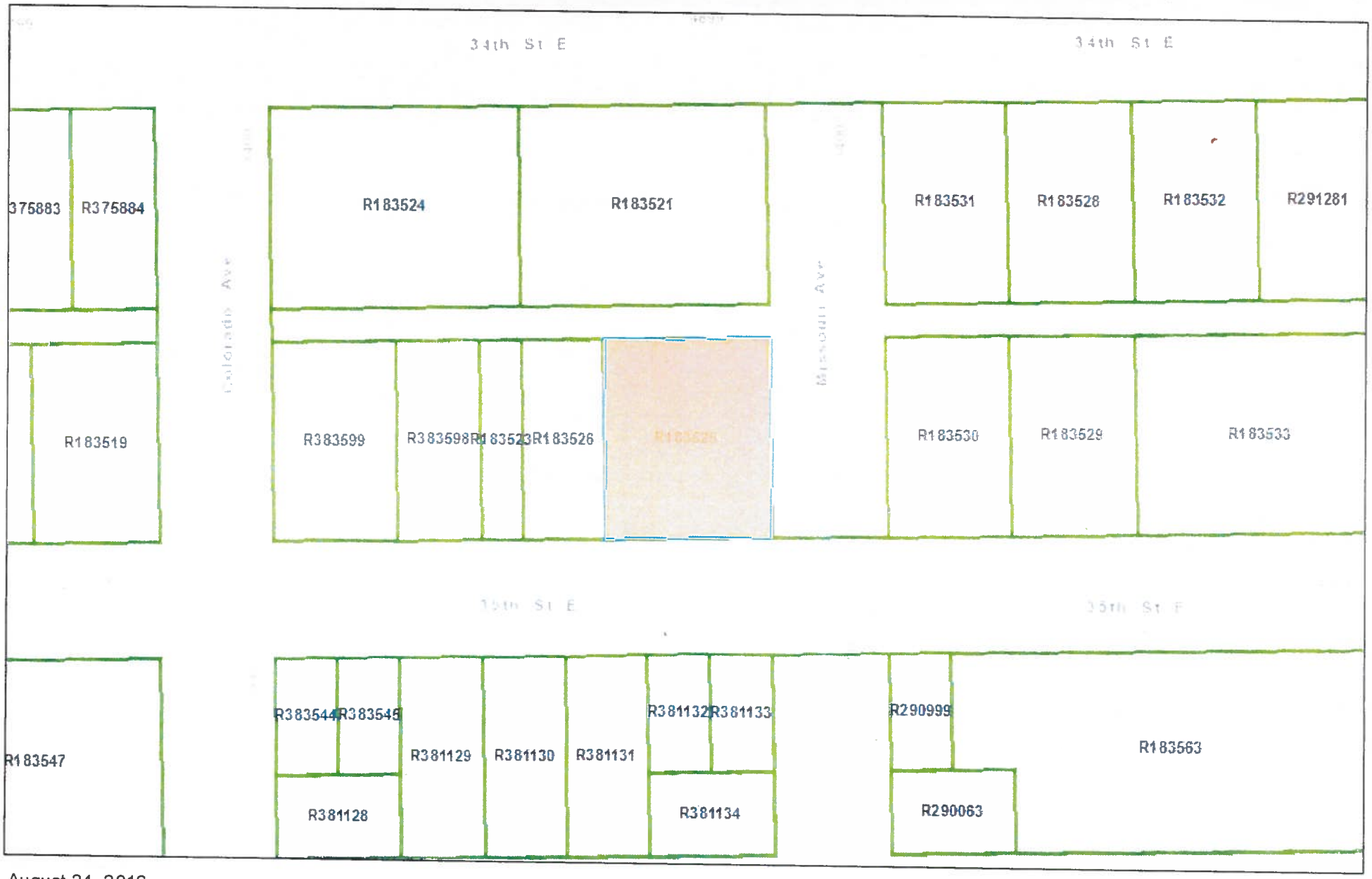
1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand),

R183525 5320-0271-0013-000 Lots 13 thru 16, Blk 271, Nicholstone S/D, Dickinson



August 24, 2016

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand),

MISSOURI AVE
5320-0271-0013-000
Lots 13 thru 16, Blk 271, Nicholstone S/D
4831 F. 35th St. Dickinson

AGENDA ITEM #17.

COUNTY OF GALVESTON
Professional Services Department

DAVID M. DELAC, CHIEF FINANCIAL OFFICER

CDBG Housing Department
CDBG Non-Housing
Child Welfare
Fleet
Grants/FEMA

Budget
Financial Assistance
Guardianship Program
Indigent Burials
Indigent Health Care

MEMORANDUM

To: **Galveston County Commissioners' Court**

From: **Betsy Thomas, Grants Manager**

Date: **September 1, 2016**

RE: **Parks & Cultural Services**
Bay Area Meals on Wheels Support Resolution

BACKGROUND

In order to be eligible for the Texas Department of Agriculture Texans Feeding Texans Grant, an agency must show it receives supporting grants from other sources. Since the Bay Area Meals on Wheels Program covers a portion of the county in the League City area, Galveston County has been assisting their agency with a small $1,000.00 grant to help them with their program and make them eligible for further assistance through the Texans Feeding Texans Grant Program.

SUMMARY

The attached Resolution will make the small grant to the Bay Area Meals on Wheels Program official.

FINANCIAL SUMMARY

County Contribution to Bay Area Meals on Wheels $1,000.00

722 Moody, 3rd Floor • Galveston, TX 77550 • 409-770-5398 or 409-770-5543 • Fax 409-765-3242

RECOMMENDATIONS

The Grants Manager asks the Court to consider approval of the Judge's signature on the resolution.

ATTACHEMENTS

- ☐ Resolution

Updated May 2016

COMMISSIONER SID MILLER

TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME DELIVERED MEAL GRANT PROGRAM

RESOLUTION AUTHORIZING COUNTY GRANT

A resolution of the County of Galveston Texas (County) certifying that the county has made a grant to Bay Area Meals on Wheels, Inc., (Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability and certifying that the county has approved the organization's accounting system or fiscal agent.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

WHEREAS, the County recognizes Mark Henry, County Judge_____ (Authorized Official) as an official of the Organization.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of $1,000.00 to be used between the:

1 of February 2017 and the 31 of January 2018
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in Uniform Grant Management Standards.

Introduced, read, and passed by the affirmative vote of the County on this 27 day of September, 2016

_____ Mark Henry, County Judge_____

Signature of Authorized Official *Typed Name and Title*

NOTE: All information shown in this resolution must be included in the resolution passed by the County.
Updated May 2016

AGENDA ITEM #18.

Texas General Land Office
Disaster Recovery

Construction Contract Change Order Request Form

Engineer: Cobb, Fendley & Associates 13430 Northwest Freeway Suite 1100 Houston, Texas 77040 Phone No.: 713-462-3242	Owner (Contractor Locality): Bayview MUD Phone No.: 409-684-3515	Contractor: Division 16 Construction Corp. 5449 Bear Ln Suite #318 Corpus Christi, Tx 78405 Agreement Date: 11/30/15 Phone No.: 361-289-8889
Date: 08/22/16 Project Code No.: DSR 228101-1 Bid Package No.: 1 and 2	Contract For (Project Description): Purchase and install two generators at the Wastewater and Water plans of Bayview MUD.	GLO Contract No.: 13-465-000-7974 Change Order No.: 01

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decrease in Contract Price	Increase in Contract Price
1	Extension of Contract Time	$0	$0

Change in Contract Price		Change in Contract Time (Calendar Days)		
Original Contract Price:	$ 645,165.00	Original Contract Time:	300	days
Previous Change Order(s): No. to No.	N/A	Net Change From Previous Change Orders:	0	days
Contract Price Prior to this Change Order:	$ 645,165.00	Contract Time Prior to this Change Order:	300	days
Net Increase/Decrease of this Change Order:	$ 0	Net Increase/Decrease of this Change Order:	50	days
Contract Price With all Approved Change Orders:	$ 645,165.00	Contract Time With all Change Orders:	350	days

Cumulative Percent Change in Contract Price (+/-): +0%	Grantee Contract End Date: (mm/dd/yy) 11 / 14 / 16
Construction Contract Start Date: (mm/dd/yy) 11 / 30 / 15	Construction Contract End Date: (mm/dd/yy) 11 / 14 / 16

Reimbursements of costs included in this change order are subject to review by the GLO-DR program.
*** This document may be executed prior to submission for GLO-DR program review, but all parties involved will be held responsible if the change order or the amendment warranted as a result of this change order is not in compliance with CDBG or HUD requirements.**

RECOMMENDED:	APPROVED:	ACCEPTED:
By: _____	By: _____	By: _____
ENGINEER	OWNER	CONTRACTOR
Date: 8/29/16	Date: _____	Date: 8-29-16.

JUSTIFICATION FOR CHANGE Larry S. Man 8/30/2016

1. Will this Change Order increase or decrease the number of beneficiaries? ☐ Increase ☐ Decrease X No Change
   If there is a change, how many beneficiaries will be affected? Total ____ L/M ____
2. Effect of this change on scope of work: ☐ Increase ☐ Decrease X No Change
3. Effect on operation and maintenance costs: ☐ Increase ☐ Decrease X No Change
4. Are all prices in the change order dependent upon unit prices found in the original bid? N/A ☐ Yes ☐ No
   If "No", explain:
5. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? ☐ Yes X No
   If "Yes", is an Environmental Re-assessment required?
6. Is the Texas Commission on Environmental Quality (TCEQ)

clearance still valid? (if applicable)		X Yes	☐ No
7. Is the TCEQ permit approval still valid? (sewer projects only)		X Yes	☐ No
8. Are the handicapped access requirements/approval still valid? (if applicable)	N/A	☐ Yes	☐ No
9. Are other Disaster Recovery contractual special condition clearance still valid?	N/A	☐ Yes	☐ No
(If no, specify):			

NOTE:

* Generally, a cumulative change in the contract price in excess of 25% cannot be reviewed (18% **decrease** for counties).

AGENDA ITEM #19.a.

PO→CM

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

To Be Completed By Department

1. Date of Request: 8/30/2016	2. Contract Type: (Expense) Revenue Other	3. Renewal Contract: (Yes) / No
4. Department Name: CONTRACT SERVICES	5. Department Contact: James Gentile	
6. Description: SUPPORT OF SAN LEON & BACLIFF TRANSPORTATION ROUTE FY17		
7. IFAS PEID No: 400782	8. IFAS Req No:	9. Orgkey: 1101440100 / 10. Object Code: 5496150
11. Vendor: Gulf Coast Center / Connect Transit	12. Vendor Contract No:	
13. Requested Legal Review: Yes / (No) (Explain if No) M.O.U.		

Expenditure Budget / Revenue Projections

14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
GENERAL	1101	$22,465.00	$22,465.00				
22. Totals:		$ 22,465.00	$ 22,465.00	-	-	-	-

To Be Completed By Purchasing Department

Contract Start Date: 10/1/16	Auto Renewal Contract: Yes / (No)	Bid No: N/A
Contract End Date: 9/30/17	Contract # Issued By Purchasing: CM1320S	

Will be PO→CM and given FY17 CM#

Approved By:	Signature	Date
Department Head:		8/23/16
Purchasing Agent:		8-23-16
County Legal:		08/25/2016

Contract listed in Budget Documentation: Yes / No

County Budget Office:		8/24/16

Budget Available and Funds are/will be Available: (YES) NO

County County Auditor:		9/6/16

Form Number:

COUNTY OF GALVESTON

James Gentile
Director of Contract Services

August 30, 2016

The Honorable Mark Henry, County Judge and
The Honorable Commissioners' Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

Gentlemen:

A Memorandum of Understanding supporting The Gulf Coast Center a public transit authority-Connect Transit, was approved in Commissioners' Court on May 28, 2013. The County has appropriated in its budget for FY 2017 the sum of $22,465, as its local match for the support of the San Leon/Bacliff transportation route.

Mark Henry, County Judge

James Gentile
Director, Contract Services

Dwight D. Sullivan, County Clerk

MEMORANDUM OF UNDERSTANDING
RELATED TO TRANSIT CONNECT

1. Purpose: This memorandum is to memorialize the purpose and intent of the County of Galveston and the Gulf Coast Center regarding the continuing partial funding by Galveston County for a transportation service coordinated by the Galveston Coast Center.

2. Gulf Coast services: The Gulf Coast Center is a public transit authority for the purpose of receiving federal transportation funds. The Center has successfully obtained funds to operate a number of transit routes throughout Galveston County and conducts such operation under the name "Connect Transit". The Center has received funding through the Texas Department of Transportation and the Houston Galveston Area Council for the purpose of operating a Connect Transit bus route between San Leon and Bacliff; the Center has operated this route since March 2010.

3. Galveston County local funding: The Center has funded the Connect Transit system by receipt of grant monies as well as the receipt of local match money from local governmental units within Galveston County such as the City of Dickinson, Texas City and League City. The San Leon/Bacliff transportation route has utilized match money in the amount of $15,000 from the County of Galveston since 2010.

4. FY 2013 appropriation: The County of Galveston's fiscal year 2013 runs from October 1, 2012 to September 30, 2013. The County has appropriated in its budget for FY 2013 the sum of $15,000 as its local match for the support of the San Leon/Bacliff transportation route. The Center represents and the County accepts the representation that the annual match money is still needed to operate to the San Leon/Bacliff bus route. The Center agrees to apply the funds delivered by the County to the operation of the San Leon/Bacliff bus route.

5. Connect Transit operation: The parties agree the County is merely a funding source and will have no role or responsibility in the operation of any phase of the Connect Transit program. The Center will be solely responsible for the operation, maintenance, insurance, and suitability of the vehicles utilized by Connect Transit. To the extent possible under the laws of the State of Texas, the Center agrees to indemnify and hold harmless the County from any claim arising from the operation of Connect Transit. The Center will be solely responsible to endure compliance with any requirement of regulation imposed by the Texas Department of Transportation, or any other governmental entity, through the grant awarded by the HGAC.

6. Future appropriations: Nothing in this memorandum obligates the County of Galveston to guarantee the provision of funds to the Center for the operation of the San Leon/Bacliff bus route, or any other route operated by the Center, beyond the FY 2013 budget. The Center shall submit requests for future funding through the County's Director of Community Services for consideration in the annual County budget hearings; the Center shall submit its transportation funding request no later than April 1st of each year. The Commissioners Court shall consider such funding requests on an annual basis as part of its normal budget deliberations. Any decisions made by the Commissioners Court of Galveston County shall be communicated to the Center through its Director of Community Services.

7. Combined future requests: The parties acknowledge that the appropriation of funds for the use of the Center for the operation of a route under "Connect Transit" is merely one of a variety of activities conducted by the Center for which the County provides some degree of funding. If in the future the Center and the County, through its Director of Community Services, determine it is more practical to include the funding request for "Connect Transit" as part of a single funding request to the County for all Center activities, the Center will do so through coordination with the County's Director of Community Services.

8. No guarantee of future funding: The Center acknowledges that nothing in this agreement binds the County to make any future appropriation for the operation of Connect Transit, or any other program operated or undertaken by the Center, at any time in the future. Rather future appropriation requests will be considered by the County on an annual basis.

9. Contacts: The County's point of contact for administration of this agreement shall be:

Director of Community Services
County Courthouse 5th Floor
722 Moody
Galveston, Texas 77551
(409) 770-5543

The Centers point of contact for administration of this agreement shall be:

Carolyn Rose, Director Administrative Services
The Gulf Coast Center
4444 West Main, League City, TX 77573
(409)944-4447

10. This agreement represents the entire agreement of the parties and is solely an agreement regarding the administrative mechanism related to funding of a certain activity of the Center by the County. This memorandum shall remain in effect for that period for which the County of Galveston provides funding for the operation of the Connect Transit system. At such a time when the County declines to provide funding, or the Center ceases operation of the Bacliff/San Leon Connect Transit route described herein, this memorandum shall be automatically terminated.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

This agreement is executed by the parties in multiple originals on the dates set forth below following the authorized signature of the party representatives.

For the County of Galveston

Mark Henry
County Judge of Galveston County
Date: 5/28/13

Attest:

Dwight Sullivan
County Clerk of Galveston County
By: Brandy Chapman Deputy
Brandy Chapman

For the Gulf Coast Center

Mike Winburn
Executive Director
Date: 5/6/13

San Leon-Baclif Fixed Route

FY2010 Data		FY2011 Data		FY2012 Data		FY2013 Data		FY2014 Data	
Sep-09	*n/a*	Sep-10	542	Sep-11	604	Sep-12	518	Sep-13	566
Oct-09	*n/a*	Oct-10	597	Oct-11	307	Oct-12	628	Oct-13	701
Nov-09	*n/a*	Nov-10	403	Nov-11	360	Nov-12	516	Nov-13	551
Dec-09	*n/a*	Dec-10	540	Dec-11	420	Dec-12	440	Dec-13	583
Jan-10	*n/a*	Jan-11	446	Jan-12	466	Jan-13	539	Jan-14	635
Feb-10	*n/a*	Feb-11	258	Feb-12	350	Feb-13	516	Feb-14	728
Mar-10	49	Mar-11	668	Mar-12	1,046	Mar-13	582	Mar-14	728
Apr-10	276	Apr-11	446	Apr-12	679	Apr-13	636	Apr-14	818
May-10	300	May-11	462	May-12	667	May-13	443	May-14	808
Jun-10	375	Jun-11	716	Jun-12	685	Jun-13	605	Jun-14	767
Jul-10	435	Jul-11	576	Jul-12	729	Jul-13	745	Jul-14	750
Aug-10	497	Aug-11	678	Aug-12	710	Aug-13	634	Aug-14	745
FY2010 Totals	1,932	FY2011 Totals	6,332	FY2012 Totals	7,023	FY2013 Totals	6,802	FY2014 Totals	8,380
Avg/Mthly	322	Avg/Mthly	528	Avg/Mthly	585	Avg/Mthly	567	Avg/Mthly	698
Galveston County Route Funding Support Allocation									
Annual Amount	$ 15,000	Annual	$ 15,000	Annual	$ 15,000	Annual	$ 15,000	Annual	$ 15,000
Cost/Totals	$ 7.76	Cost/Totals	$ 2.37	Cost/Totals	$ 2.14	Cost/Totals	$ 2.21	Cost/Totals	$ 1.79

FY2015 Data (*YTD*)		FY2016 Data (*YTD*)	
Sep-14	553	Sep-15	539
Oct-14	781	Oct-15	703
Nov-14	588	Nov-15	589
Dec-14	685	Dec-15	556
Jan-15	716	Jan-16	523
Feb-15	572	Feb-16	562
Mar-15	755	Mar-16	641
Apr-15	737	Apr-16	662
May-15	682	May-16	624
Jun-15	787	Jun-16	643
Jul-15	761	Jul-16	573
Aug-15	691	Aug-16	658
FY2015 Totals	8,308	FY2015 Totals	7,273
Avg/Mthly	692	Avg/Mthly	601
Galveston County Route Funding Support Allocation			
YTD Amount	$ 15,000	YTD Amount	$ 15,000
Cost/Totals	$ 1.81	Cost/Totals	$ 2.06

AGENDA ITEM #19.b.

PO → CM

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

To Be Completed By Department

1. Date of Request: 08/30/16	2. Contract Type: (Expense) Revenue Other	3. Renewal Contract: (Yes / No)
4. Department Name: CONTRACT SERVICES	5. Department Contact: James Gentile	
6. Description:	DISTRICT TO INFORMED FY17	
7. IFAS PEID No:	8. IFAS Req No:	9. Orgkey: 1101440100 / 10. Object Code: 5503010
11. Vendor: GULF COAST [redacted] RAIL DISTRICT	12. Vendor Contract No:	
13. Requested Legal Review: Yes (No) (Explain if No)		

Expenditure Budget / Revenue Projections

14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
GENERAL	1101	$ 5,000.00	$ 5,000.00				
22. Totals:		$ 5,000.00	$ 5,000.00	-	-	-	-

To Be Completed By Purchasing Department

Contract Start Date: 10/1/16	Auto Renewal Contract: Yes (No)	Bid No:
Contract End Date: 9/30/17	Contract # Issued By Purchasing: CM15298	

will be PO→CM and given FY17 CM#

Approved By:	Signature	Date
Department Head:		8/22/16
Purchasing Agent:		8-23-16
County Legal:		08/23/2016

Contract listed in Budget Documentation: Yes / No

County Budget Office: 8/24/16

Budget Available and Funds are/will be Available: (YES) NO

County County Auditor: 9/6/16

Form Number:

Revised: 9/25/2012

COUNTY OF GALVESTON

James Gentile
Contract Services

August 22, 2016

The Honorable Mark Henry, County Judge and
The Honorable Commissioners' Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

Gentlemen:

A Resolution Seeking Membership for Galveston County in the Gulf Coast Freight Rail District was approved in the Commissioners' Court on June 17th, 2009. Please authorize the County Judge to sign as provided in this letter and join with the GCFRD in continuing this mutually beneficial agreement in which the District will keep The County of Galveston informed of all information pertaining to rail transportation. The amount as approved in the FY2017 budget is $5,000.

Approved:

_____
Mark Henry, County Judge

Approved:

_____
James Gentile
Contract Services

_____
Dwight D. Sullivan, County Clerk

- - - - - - - - - - -

20

On this the 17th day of June, 2009 , the Commissioners' Court of the County of Galveston, Texas convened in a regularly scheduled meeting with the following members thereof present:

James D. Yarbrough County Judge;
Patrick Doyle, Commissioner, Precinct No. 1;
Bryan Lamb, Commissioner, Precinct No. 2;
Stephen D. Holmes, Commissioner, Precinct No. 3;
Kenneth Clark, Commissioner, Precinct No. 4; and
Mary Ann Daigle, County Clerk

When the following proceedings, among others, were had, to-wit:

Resolution Seeking Membership for Galveston County in the Gulf Coast Freight Rail District

Whereas, the Gulf Coast Freight Rail District (GCFRD) is a political subdivision of the State of Texas authorized by Section 171 of the Texas Transportation Code; and

Whereas, any county adjacent to Harris County is authorized to join the GCFRD; and

Whereas, in 2007, Fort Bend County, Harris County and the City of Houston approved concurrent ordinances creating the GCFRD; and

Whereas, the mission of the GCFRD is to work with public and private partners to develop and implement a systematic approach to improvement of the regional rail network including commuter rail; and

Whereas, the Commissioners' Court of Galveston County supports the addition of commuter rail to the regional transportation network.

Now, therefore, be it Ordered that the Commissioners' Court of the County of Galveston, Texas does hereby resolve that Galveston County shall support the Gulf Coast Freight Rail District in its efforts to develop and promote commuter rail within the greater Houston-Galveston area; and

Be it Further Ordered that the Commissioners' Court of the County of Galveston, Texas does hereby resolve that it wishes to declare that it is the intent of the County to join and become a voting member of the Gulf Coast Freight Rail District; and

Be it Further Ordered that this resolution be made available to the Executive Director of the Gulf Coast Freight Rail District and the current Board of Directors.

Upon motion duly made and seconded, the above Resolution was unanimously passed on this the 17th day of June, 2009.

The County of Galveston, Texas

James D. Yarbrough
County Judge

Patrick F. Doyle
Commissioner, Precinct 1

Bryan M. Lamb
Commissioner, Precinct 2

Stephen D. Holmes
Commissioner, Precinct 3

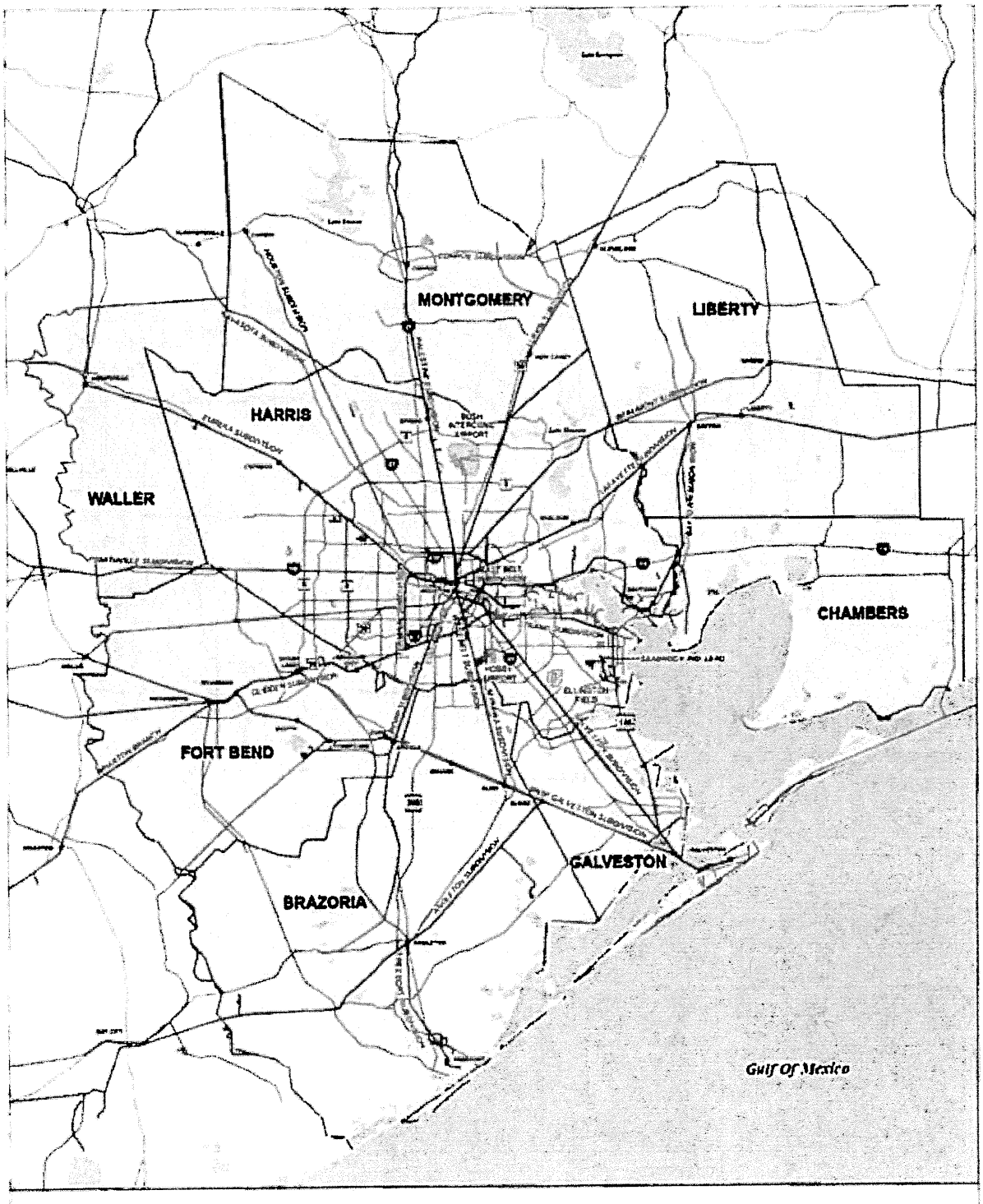
Kenneth Clark
Commissioner, Precinct 4

ATTEST:

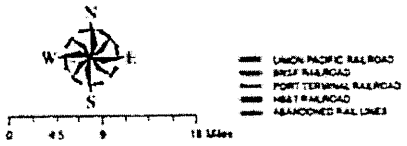
Dwight Daigle
County Clerk

COMMISSIONERS COURT GALVESTON COUNTY

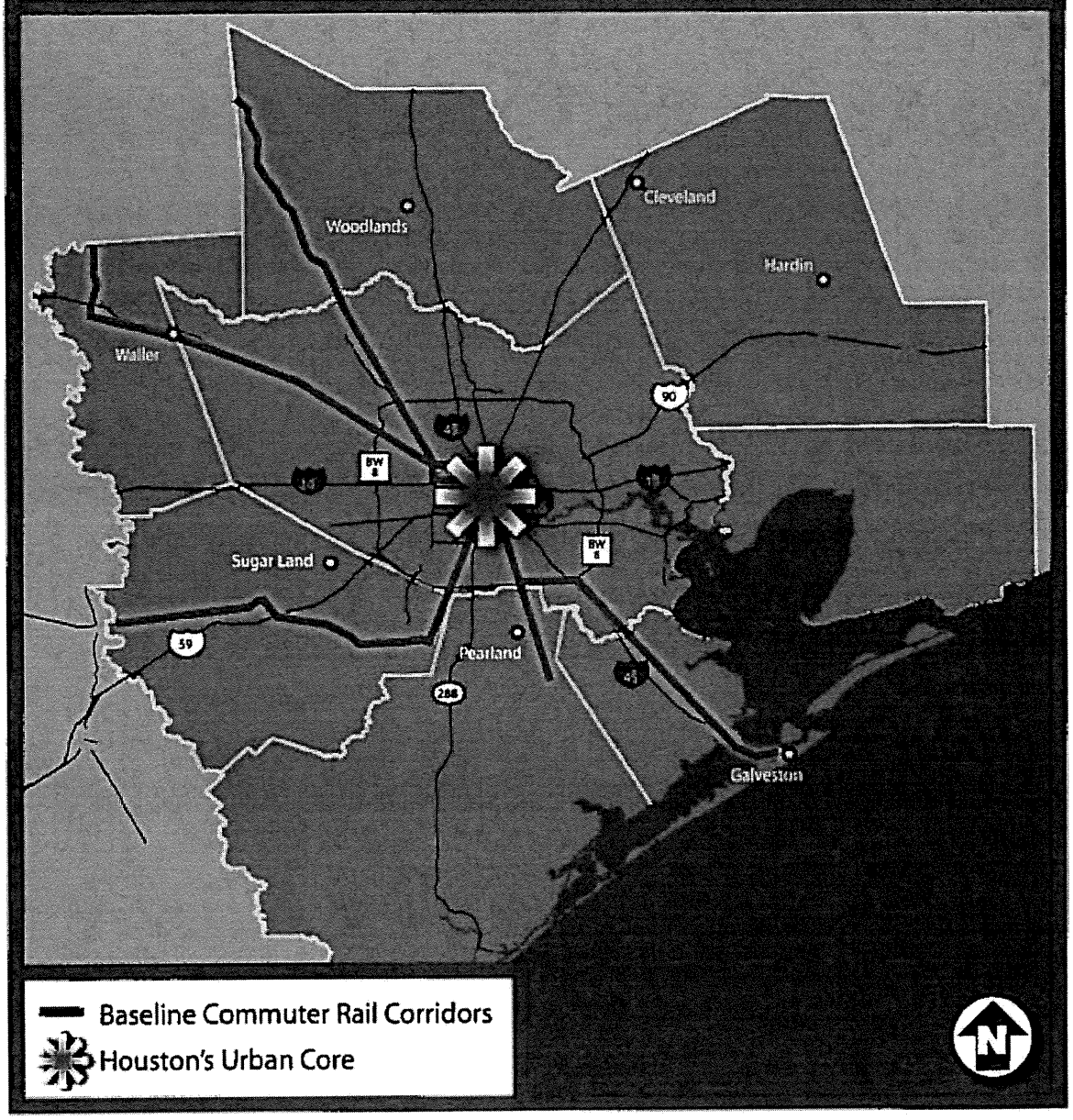
- - - - - - - - - -

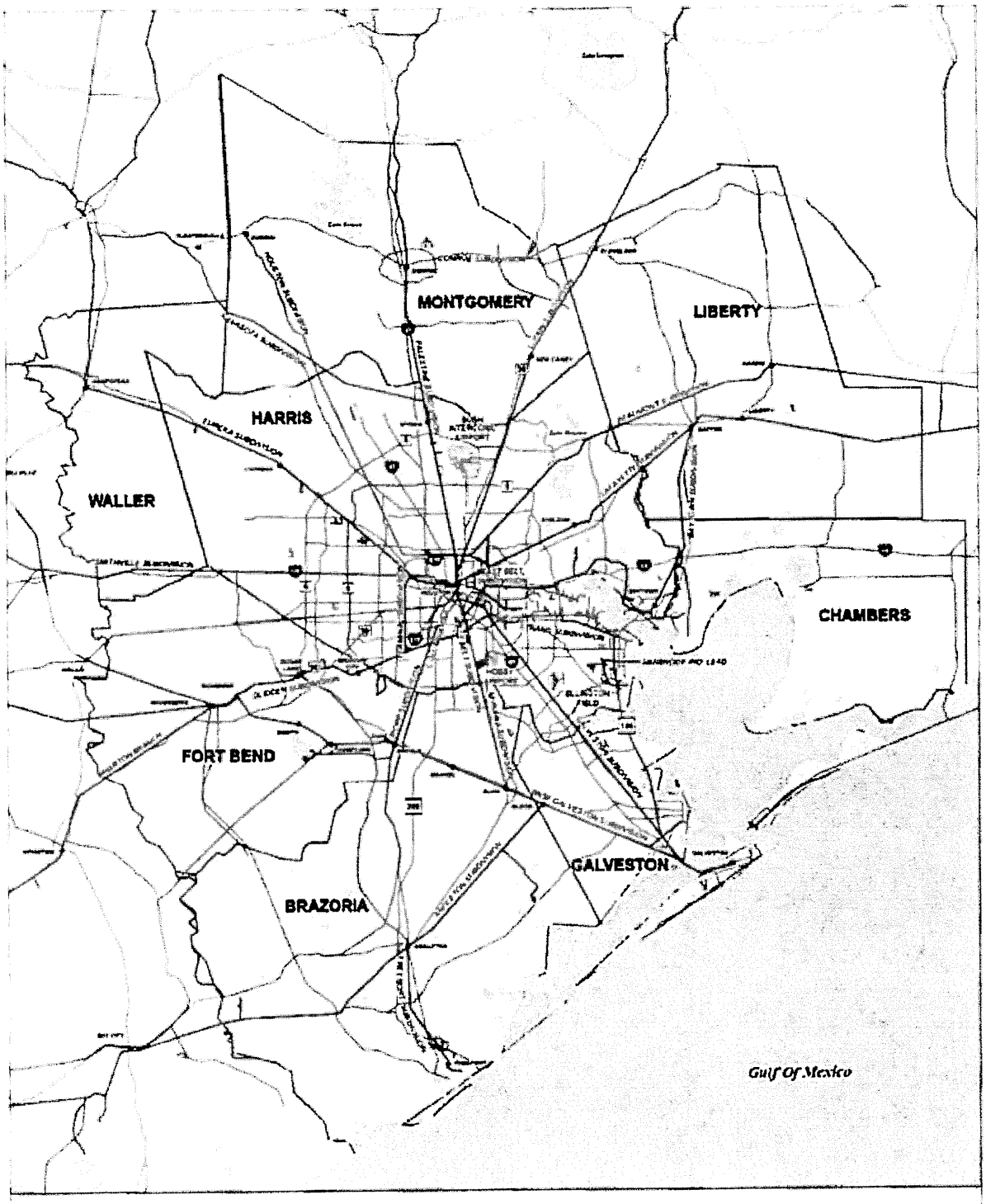


Houston Area
Railroad
Subdivision Map

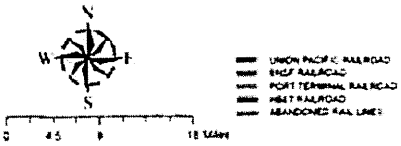


Baseline System Plan

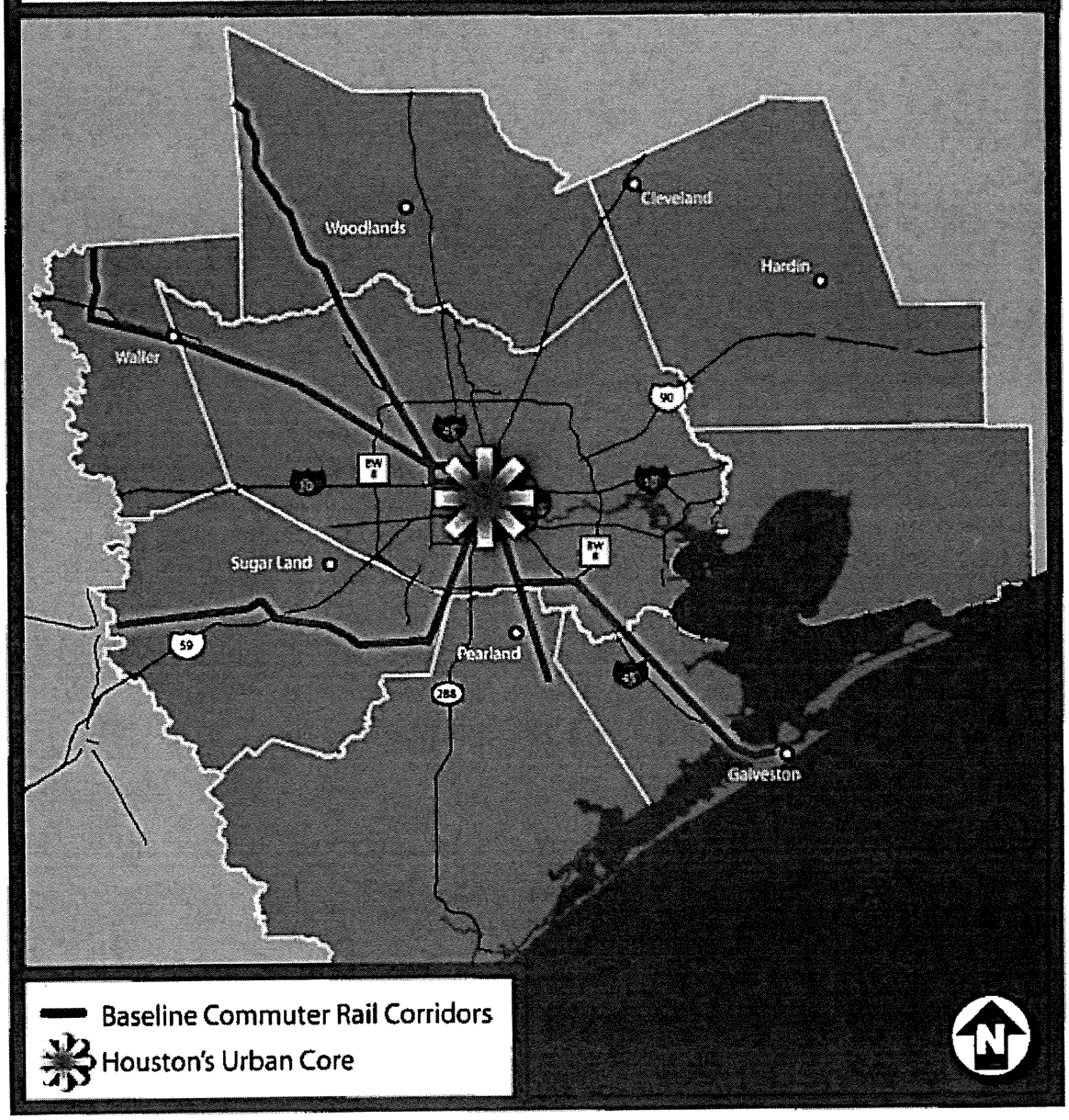




Houston Area
Railroad
Subdivision Map



Baseline System Plan



GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

To Be Completed By Department

1. Date of Request: 9/8/2015	2. Contract Type: (Expense) Revenue Other	3. Renewal Contract: (Yes) No
4. Department Name: CONTRACT SERVIECS	5. Department Contact: CONNIE NICHOLSON	
6. Description:	DISTRICT TO INFORMED	
7. IFAS PEID No: 712075	8. IFAS Req No:	9. Orgkey: 1101440100 / 10. Object Code: 5503010
11. Vendor: GULF COAST ~~FREIGHT~~ RAIL DISTRICT	12. Vendor Contract No:	
13. Requested Legal Review: Yes / (No) (Explain if No)		

Expenditure Budget / Revenue Projections

14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
GENERAL	1101	$ 5,000.00	$ 5,000.00				
22. Totals:		$ 5,000.00	$ 5,000.00	-	-	-	-

To Be Completed By Purchasing Department

Contract Start Date:	Auto Renewal Contract: Yes / (No)	Bid No: N/A
Contract End Date:	Contract # Issued By Purchasing: CM15298	

Approved By:	Signature	Date
Department Head:	Connie Nicholson	9/8/2015
Purchasing Agent:	[illegible]	9-9-15
County Legal:	[illegible]	09/09/2015

Contract listed in Budget Documentation. Yes / No

County Budget Office: [illegible] 9-9-15

Auditor [illegible] 9-10-15

Form Number:

Revised 9/25/2012

COUNTY OF GALVESTON
Professional Services Division

Connie A. Nicholson, Director of Contract Services

CDBG Housing Department
CDBG Non-Housing
Child Welfare
Fleet
Grants/FEMA

Budget
Financial Assistance
Guardianship Program
Indigent Burials
Indigent Health Care

August 18, 2015

The Honorable Mark Henry, County Judge and
The Honorable Commissioners' Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

Gentlemen:

A Resolution Seeking Membership for Galveston County in the Gulf Coast Rail District was approved in the Commissioners' Court on June 17th, 2009. Please authorize the County Judge to sign as provided in this letter and join with the GCRD in continuing this mutually beneficial agreement in which the District will keep The County of Galveston informed of all information pertaining to rail transportation. The amount as approved in the FY2016 budget is $5,000.

Approved:

Mark Henry, County Judge 9/29/15

Approved:

Connie Nicholson
Director, Contract Services

Dwight D. Sullivan, County Clerk

722 Moody, 3rd Floor • Galveston, TX 77550 • 409-770-5398 or 409-770-5543 • Fax 409-765-3242

AGENDA ITEM #20.a.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

To Be Completed By Department

1. Date of Request:08/30/16	2. Contract Type: Expense Revenue Other	3. Renewal Contract: Yes / No
4. Department Name: Contract Services for Emergency Management	5. Department Contact: Jim Gentile	
6. Description: Fire Protection Services Contract		
7. IFAS PEID No: 164046	8. IFAS Req No:	9. Orgkey: 1101291010 / 10. Object Code: 5452500
11. Vendor: Port Bolivar VFD	12. Vendor Contract No:	
13. Requested Legal Review: Yes / No (Explain if No)		

Expenditure Budget / Revenue Projections

14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
General	1101	412,000.00	22,500.00				
22. Totals:		412,000	22,500	-	-	-	-

To Be Completed By Purchasing Department

Contract Start Date: * 10/1/2016	Auto Renewal Contract: Yes / No	N/A
Contract End Date: 9/30/2017	Contract # Issued By Purchasing: CM17008	

Renewal of: CM15305

Approved By:	Signature	Date
Department Head:	[signature]	8/12/16
Assistant Purchasing Agent:	[signature], CPB	08/31/2016
County Legal:	Barry C. Willey	29 Aug 2016

Contract listed in Budget Documentation: YES NO

County Budget Office: [signature] 9/2/16

Budget Available and Funds are/will be Available: YES NO

County County Auditor: [signature] 9/2/16

*execution of both parties, whichever is later

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

CONTRACT

This Contract is made by and between the County of Galveston, acting by and through its Commissioners' Court (the "County") and Port Bolivar Volunteer Fire Department, Inc., a Texas nonprofit corporation acting by and through its duly authorized officers (the "VFD").

Whereas, Chapter 352 of the Texas Local Government Code allows Commissioners' Court to contract with an incorporated volunteer fire department that is located within the County to provide fire protection services to an area of the County that is located outside the municipalities in the County; and

Whereas, citizens residing in unincorporated areas of the County are in need of obtaining the services of the VFD to assist them in time of need; and

Whereas, the County desires to provide fire protection services within unincorporated areas of the County; and

Whereas, the VFD is willing to make its fire protection services available to unincorporated areas of the County.

Now, therefore, for and in consideration of the mutual covenants expressed herein it is agreed as follows:

1. To assist the various communities and residents located in the unincorporated areas of Galveston County, the County agrees to pay the VFD the sum of TWENTY-TWO THOUSAND FIVE HUNDRED AND NO/ 100 ($22,500.00) for the consideration of making fire protection runs into unincorporated areas of Galveston County. The VFD agrees that this sum will be used by it for providing fire protection services. Payment of these sums shall be made following the acceptance and execution of this document by both parties.

2. The VFD agrees to make reasonable efforts to respond to requests for fire protection services in the unincorporated areas of the County, regardless of the source of the request.

3. It is expressly agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD and its members in the performance of their services. The VFD shall totally decide and be responsible for the manner, means and methods by which they operate.

4. The association acknowledges that the County has the right to audit the financial records of the VFD thirty (30) days of notification. The VFD agrees to maintain all financial accounting documents and records, including copies of all invoice and receipts for expenditures, related to work performed under this Agreement. The VFD financial accounting documents and records shall be kept and maintained in accordance with generally accepted accounting principles for a minimum of three years following the completion of the term of the Agreement. By executing this Agreement, the VFD accepts the authority of the Galveston County Auditor's Office to conduct audits and investigations in connection with all County funds received pursuant to this agreement during normal business hours, at a place mutually agreed upon by the parties.

5. Nothing in this Contract shall be construed to waive any provision contained within Chapter 74 of the Civil Practice and Remedies Code of the State of Texas, commonly known as the Good Samaritan Law.

6. **TO THE EXTENT PERMITTED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, THE VFD AGREES TO INDEMNIFY AND SAVE HARMLESS THE COUNTY OF GALVESTON, ITS AGENTS, COMMISSIONERS, BOARDS, OFFICERS AND EMPLOYEES FROM ANY AND ALL SUITS, ACTIONS, OR CLAIMS OF ANY CHARACTER, TYPE OR DESCRIPTION BROUGHT OR MADE FOR OR ON ACCOUNT OF ANY INJURIES OR DAMAGES RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS ARISING OUT OF OR OCCASIONED BY THE ACTS OF THE VFD, ITS MEMBERS, DEPUTIES, AGENTS OR EMPLOYEES.**

7. During the term of this Contract, the VFD agrees to comply with the Five Point Contract Requirements attached as Exhibit "A" to the Contract. The VFD also understands and agrees that compliance with the Five Point Contract Requirements will be monitored by the Galveston County Fire Fighters Association ("**Association**"), as the County's designated representative. The contact information for the Association is as follows:

   Dan Key
   Galveston County Fire Fighters Association
   2204 Pine Drive
   Friendswood, TX 77546

8. Equal Employment Opportunity - The VFD agrees that it shall not discriminate against any employee or applicant for employment because of race, color, religion, national origin, sex, disability, genetic information, or veteran status. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The recipient agrees to post notices, which set forth the provisions of this non-discrimination section, in conspicuous places available to employees or applicants for employment and will, in all solicitation or advertisements for employees placed by or on behalf of the recipient, state that all qualified applicants will receive consideration for employment without regard to

race, color, religion, national origin, sex, disability, genetic information, or veteran status.

9. Drug-Free Workplace – the VFD shall comply with the applicable provisions of the Drug-Free Work Place Act of 1988 (Public Law 100-690, Title V, Subtitle D; 41 U.S.C. § 8102, et seq.) and implementing regulations there under and maintain a drug-free work environment.

10. Americans With Disabilities Act – the VFD shall comply with all applicable terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (Public Law 101-136) and implementing regulations there under.

11. Nondiscrimination – the VFD acknowledges and agrees that neither it nor its subcontractors shall discriminate on the basis of race, color, religion, national origin, sex, disability, genetic information, or veteran status. Respondent and its subcontractors shall comply with all Federal statutes relating to nondiscrimination. These laws include, but are not limited to:

    Title VI of the Civil Rights Act of 1964
    Title IX of the Education Amendments of 1972
    The Rehabilitation Act of 1973, Section 503
    The Rehabilitation Act of 1973, Section 504
    The Age Discrimination Act of 1975
    The Drug Abuse Office and Treatment Act of 1972
    The Drug-Free Workplace Act of 1988

12. This Contract shall begin effective October 1, 2016, or execution of this document by both parties, whichever is later, and shall terminate on September 30, 2017.

13. This contract may be terminated by sending written notice to the other party 30 days in advance of such termination. Any funds not yet spent in the provision of services authorized under the agreement shall be returned to the County.

14. This Contract constitutes the only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the within subject matter. The VFD disclaims any reliance on representations by the County that are not expressly set out in this Contract.

15. In the event any portion of this Agreement is held to be unenforceable, the unenforceable portion shall be construed in accordance with applicable law as nearly as possible to reflect the original intention of the parties. The remainder of the provisions shall remain in full force and effect.

16. Neither party's failure to enforce strict performance of any provisions of this Agreement shall be construed as a waiver of any provision or right. Neither the course of conduct between the parties nor trade practice shall act to modify any provision of this Agreement.

17. This Agreement will be governed by and construed in accordance with the laws of the State of Texas and venue shall lie in Galveston County.

18. Each signatory to this Agreement certifies that he/she has been authorized by their entity to execute this Agreement.

19. This Agreement is being executed with multiple originals signed by both parties.

GALVESTON COUNTY, TEXAS

By: _____
Mark Henry,
County Judge

ATTEST:

_____
Dwight D. Sullivan,
County Clerk

_____
Authorized Representative,
Port Bolivar Volunteer Fire Department,
Inc.

Malcolm M. Comeaux
Name

Fire Chief
Title

EXHIBIT A

FIVE POINT CONTRACT REQUIREMENTS

(ALL FIRE DEPARTMENTS SHALL SUBMIT PROOF OF COMPLIANCE WITH ALL 5 CONTRACT REQUIREMENTS TO THE GALVESTON COUNTY FIREFIGHTERS ASSOCIATION BY THE *MAY* MEETING OF THE GCFFA)

POINT 1: Active Internal Training Program

- Equivalency: Training program must be equivalent to the certification program offered by the State Firemen's and Fire Marshal's Association of Texas.
- Progress Report: The Fire Chief shall submit to the Galveston County Fire Fighters Association ("**Association**") an annual progress report of training activities.
- Minimum Number of Drills: The Fire Department must provide a minimum of two (2) drills per month for a minimum of two (2) hours each.

POINT 2: Liability Insurance

- Automobile Liability Insurance: The Fire Department shall provide emergency vehicle insurance coverage for each fire apparatus or vehicle owned and/or operated by the fire department.
- Personal Injury Insurance: The Fire Department shall provide personal injury insurance for all members.
- Certificate of Insurance: The Fire Department shall provide the **Association** a certificate of insurance as proof of liability insurance.

POINT 3: Annual Report

- Emergency Responses: Provide the **Association** with a calendar year report of fire responses.
  - **A report for all Mutual Aid Response – Call report**
  - **Report to include both incorporated and unincorporated responses.**
- Annual Survey: Each department shall complete an annual survey of equipment and resources on a form provided by the **Association**.
- Annual Financial Report: Each department shall annually provide the **Association** with a financial cost of services report.

- Projected Budget: Each department shall provide a fiscal projected budget. Such budget shall be divided into EMS and Fire Service.
- Tax Exemption: Each department shall provide the **Association** with a certification of tax exempt status.

POINT 4: Active in the County Association

- Attendance: All departments shall remain members in good standing in the Association. "Good Standing" is defined as follows: Each department shall attend 50% of Association monthly meetings and not be absent more than three (3) consecutive meetings during the term of this contract.

POINT 5: Firefighter Safety

- Incident Command: Each department shall implement and provide a current copy of the department's SOG for incident command at emergency incidents.
- Two-In-Two Out: Each department shall implement and provide a current copy of the department's SOG for two-in-two out at emergency incidents.
- Accountability: Each department shall implement and provide a current copy of the department's SOG for personnel accountability at emergency incidents.
- Safety Officer: Each department shall implement and provide a current copy of the department's SOG for safety officers at emergency incidents.

AGENDA ITEM #20.b.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

To Be Completed By Department

1. Date of Request:08/30/16	2. Contract Type: (Expense) Revenue Other		3. Renewal Contract: (Yes) No
4. Department Name: Contract Services for Emergency management		5. Department Contact: Jim Gentile	
6. Description: Fire Protection Services Contract			
7. IFAS PEID No: 712901	8. IFAS Req No:	9. Orgkey: 1101291010	10. Object Code: 5452500
11. Vendor: Crystal Beach VFD		12. Vendor Contract No:	
13. Requested Legal Review: (Yes) / No (Explain if No)			

Expenditure Budget / Revenue Projections

14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
General	1101	412,000.00	22,500.00				
22. Totals:		412,000	22,500	-	-	-	-

To Be Completed By Purchasing Department

Contract Start Date: *	10/1/2016	Auto Renewal Contract: Yes (No)	N/A
Contract End Date:	9/30/2017	Contract # Issued By Purchasing:	CM17018

Renewal of: CM 15312

Approved By:	Signature	Date
~~Asst~~ Department Head:	Jim A	8/30/16
~~Assistant~~ Purchasing Agent:	Evan A Moten, CPPB	08/31/2016
County Legal:	Gary C. Willey	29 Aug 2016

Contract listed in Budget Documentation: (YES) NO

County Budget Office: Jim A 9/2/16

Budget Available and Funds are/will be Available: (YES) NO

County County Auditor: B Rice 9/2/16

* or execution by both parties, whichever is later

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

CONTRACT

This Contract is made by and between the County of Galveston, acting by and through its Commissioners' Court (the "County") and Crystal Beach Volunteer Fire and Emergency Medical Services Department, Inc., a Texas nonprofit corporation acting by and through its duly authorized officers (the "VFD").

Whereas, Chapter 352 of the Texas Local Government Code allows Commissioners' Court to contract with an incorporated volunteer fire department that is located within the County to provide fire protection services to an area of the County that is located outside the municipalities in the County; and

Whereas, citizens residing in unincorporated areas of the County are in need of obtaining the services of the VFD to assist them in time of need; and

Whereas, the County desires to provide fire protection services within unincorporated areas of the County; and

Whereas, the VFD is willing to make its fire protection services available to unincorporated areas of the County.

Now, therefore, for and in consideration of the mutual covenants expressed herein it is agreed as follows:

1. To assist the various communities and residents located in the unincorporated areas of Galveston County, the County agrees to pay the VFD the sum of TWENTY-TWO THOUSAND FIVE HUNDRED AND NO/ 100 ($22,500.00) for the consideration of making fire protection runs into unincorporated areas of Galveston County. The VFD agrees that this sum will be used by it for providing fire protection services. Payment of these sums shall be made following the acceptance and execution of this document by both parties.

2. The VFD agrees to make reasonable efforts to respond to requests for fire protection services in the unincorporated areas of the County, regardless of the source of the request.

3. It is expressly agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD and its members in the performance of their services. The VFD shall totally decide and be responsible for the manner, means and methods by which they operate.

4. The association acknowledges that the County has the right to audit the financial records of the VFD thirty (30) days of notification. The VFD agrees to maintain all financial accounting documents and records, including copies of all invoice and receipts for expenditures, related to work performed under this Agreement. The VFD financial accounting documents and records shall be kept and maintained in accordance with generally accepted accounting principles for a minimum of three years following the completion of the term of the Agreement. By executing this Agreement, the VFD accepts the authority of the Galveston County Auditor's Office to conduct audits and investigations in connection with all County funds received pursuant to this agreement during normal business hours, at a place mutually agreed upon by the parties.

5. Nothing in this Contract shall be construed to waive any provision contained within Chapter 74 of the Civil Practice and Remedies Code of the State of Texas, commonly known as the Good Samaritan Law.

6. **TO THE EXTENT PERMITTED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, THE VFD AGREES TO INDEMNIFY AND SAVE HARMLESS THE COUNTY OF GALVESTON, ITS AGENTS, COMMISSIONERS, BOARDS, OFFICERS AND EMPLOYEES FROM ANY AND ALL SUITS, ACTIONS, OR CLAIMS OF ANY CHARACTER, TYPE OR DESCRIPTION BROUGHT OR MADE FOR OR ON ACCOUNT OF ANY INJURIES OR DAMAGES RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS ARISING OUT OF OR OCCASIONED BY THE ACTS OF THE VFD, ITS MEMBERS, DEPUTIES, AGENTS OR EMPLOYEES.**

7. During the term of this Contract, the VFD agrees to comply with the Five Point Contract Requirements attached as Exhibit "A" to the Contract. The VFD also understands and agrees that compliance with the Five Point Contract Requirements will be monitored by the Galveston County Fire Fighters Association ("**Association**"), as the County's designated representative. The contact information for the Association is as follows:

   Dan Key
   Galveston County Fire Fighters Association
   2204 Pine Drive
   Friendswood, TX 77546

8. Equal Employment Opportunity - The VFD agrees that it shall not discriminate against any employee or applicant for employment because of race, color, religion, national origin, sex, disability, genetic information, or veteran status. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The recipient agrees to post notices, which set forth the provisions of this non-discrimination section, in conspicuous places available to employees or applicants for employment and will, in all solicitation or advertisements for employees placed by or on behalf of the recipient, state

that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, sex, disability, genetic information, or veteran status.

9. Drug-Free Workplace – the VFD shall comply with the applicable provisions of the Drug-Free Work Place Act of 1988 (Public Law 100-690, Title V, Subtitle D; 41 U.S.C. § 8102, et seq.) and implementing regulations there under and maintain a drug-free work environment.

10. Americans With Disabilities Act – the VFD shall comply with all applicable terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (Public Law 101-136) and implementing regulations there under.

11. Nondiscrimination – the VFD acknowledges and agrees that neither it nor its subcontractors shall discriminate on the basis of race, color, religion, national origin, sex, disability, genetic information, or veteran status. Respondent and its subcontractors shall comply with all Federal statutes relating to nondiscrimination. These laws include, but are not limited to:

    Title VI of the Civil Rights Act of 1964
    Title IX of the Education Amendments of 1972
    The Rehabilitation Act of 1973, Section 503
    The Rehabilitation Act of 1973, Section 504
    The Age Discrimination Act of 1975
    The Drug Abuse Office and Treatment Act of 1972
    The Drug-Free Workplace Act of 1988

12. This Contract shall begin effective October 1, 2016 or execution of this document by both parties, whichever is later, and shall terminate on September 30, 2017.

13. This contract may be terminated by sending written notice to the other party 30 days in advance of such termination. Any funds not yet spent in the provision of services authorized under the agreement shall be returned to the County.

14. This Contract constitutes the only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the within subject matter. The VFD disclaims any reliance on representations by the County that are not expressly set out in this Contract.

15. In the event any portion of this Agreement is held to be unenforceable, the unenforceable portion shall be construed in accordance with applicable law as nearly as possible to reflect the original intention of the parties. The remainder of the provisions shall remain in full force and effect.

16. Neither party's failure to enforce strict performance of any provisions of this Agreement shall be construed as a waiver of any provision or right. Neither the course of conduct between the parties nor trade practice shall act to modify any provision of this Agreement.

17. This Agreement will be governed by and construed in accordance with the laws of the

State of Texas and venue shall lie in Galveston County.

18. Each signatory to this Agreement certifies that he/she has been authorized by their entity to execute this Agreement.

19. This Agreement is being executed with multiple originals signed by both parties.

GALVESTON COUNTY, TEXAS

By: _____
Mark Henry,
County Judge

ATTEST:

_____
Dwight D. Sullivan,
County Clerk

x Edwin Scheibel
Authorized Representative,
Crystal Beach Volunteer Fire and
Emergency Medical Services Department,
Inc.

Edwin Scheibel
Name

President
Title

EXHIBIT A

FIVE POINT CONTRACT REQUIREMENTS

(ALL FIRE DEPARTMENTS SHALL SUBMIT PROOF OF COMPLIANCE WITH ALL 5 CONTRACT REQUIREMENTS TO THE GALVESTON COUNTY FIREFIGHTERS ASSOCIATION BY THE *MAY* MEETING OF THE GCFFA)

POINT 1: Active Internal Training Program

- Equivalency: Training program must be equivalent to the certification program offered by the State Firemen's and Fire Marshal's Association of Texas.
- Progress Report: The Fire Chief shall submit to the Galveston County Fire Fighters Association ("**Association**") an annual progress report of training activities.
- Minimum Number of Drills: The Fire Department must provide a minimum of two (2) drills per month for a minimum of two (2) hours each.

POINT 2: Liability Insurance

- Automobile Liability Insurance: The Fire Department shall provide emergency vehicle insurance coverage for each fire apparatus or vehicle owned and/or operated by the fire department.
- Personal Injury Insurance: The Fire Department shall provide personal injury insurance for all members.
- Certificate of Insurance: The Fire Department shall provide the **Association** a certificate of insurance as proof of liability insurance.

POINT 3: Annual Report

- Emergency Responses: Provide the **Association** with a calendar year report of fire responses.
  - **A report for all Mutual Aid Response – Call report**
  - **Report to include both incorporated and unincorporated responses.**
- Annual Survey: Each department shall complete an annual survey of equipment and resources on a form provided by the **Association**.
- Annual Financial Report: Each department shall annually provide the **Association** with a financial cost of services report.

- Projected Budget: Each department shall provide a fiscal projected budget. Such budget shall be divided into EMS and Fire Service.
- Tax Exemption: Each department shall provide the **Association** with a certification of tax exempt status.

POINT 4: Active in the County Association

- Attendance: All departments shall remain members in good standing in the Association. "Good Standing" is defined as follows: Each department shall attend 50% of Association monthly meetings and not be absent more than three (3) consecutive meetings during the term of this contract.

POINT 5: Firefighter Safety

- Incident Command: Each department shall implement and provide a current copy of the department's SOG for incident command at emergency incidents.
- Two-In-Two Out: Each department shall implement and provide a current copy of the department's SOG for two-in-two out at emergency incidents.
- Accountability: Each department shall implement and provide a current copy of the department's SOG for personnel accountability at emergency incidents.
- Safety Officer: Each department shall implement and provide a current copy of the department's SOG for safety officers at emergency incidents.

AGENDA ITEM #20.c.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

To Be Completed By Department

1. Date of Request: 08/30/16	2. Contract Type: Expense Revenue Other		3. Renewal Contract: Yes / No
4. Department Name: Contract Services for Emergency management		5. Department Contact: Jim Gentile	
6. Description: Fire Protection Services Contract			
7. IFAS PEID No: 716121	8. IFAS Req No:	9. Orgkey: 1101291010	10. Object Code: 5452500
11. Vendor: Jamaica Beach VFD		12. Vendor Contract No:	
13. Requested Legal Review: Yes / No (Explain if No)			

Expenditure Budget / Revenue Projections

14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
General	1101	412,000.00	22,500.00				
22. Totals:		412,000	22,500	-	-	-	-

To Be Completed By Purchasing Department

Contract Start Date:	10/1/2016	Auto Renewal Contract: Yes / No	N/A
Contract End Date:	9/30/2017	Contract # Issued By Purchasing:	CM17012

Renewal of: CM15306

Approved By:	Signature	Date
Department Head:	[signature]	8/30/16
~~Assistant~~ Purchasing Agent:	[signature], CPPB	08/31/2016
County Legal:	[signature]	29 Aug 2016

Contract listed in Budget Documentation: YES NO

County Budget Office: [signature] 9/2/16

Budget Available and Funds are/will be Available: YES NO

County County Auditor: [signature] 9/2/16

*on execution of both parties, whichever is later

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

CONTRACT

This Contract is made by and between the County of Galveston, acting by and through its Commissioners' Court (the "County") and Jamaica Beach Volunteer Fire Department, Inc., a Texas nonprofit corporation acting by and through its duly authorized officers (the "VFD").

Whereas, Chapter 352 of the Texas Local Government Code allows Commissioners' Court to contract with an incorporated volunteer fire department that is located within the County to provide fire protection services to an area of the County that is located outside the municipalities in the County; and

Whereas, citizens residing in unincorporated areas of the County are in need of obtaining the services of the VFD to assist them in time of need; and

Whereas, the County desires to provide fire protection services within unincorporated areas of the County; and

Whereas, the VFD is willing to make its fire protection services available to unincorporated areas of the County.

Now, therefore, for and in consideration of the mutual covenants expressed herein it is agreed as follows:

1. To assist the various communities and residents located in the unincorporated areas of Galveston County, the County agrees to pay the VFD the sum of TWENTY-TWO THOUSAND FIVE HUNDRED AND NO/ 100 ($22,500.00) for the consideration of making fire protection runs into unincorporated areas of Galveston County. The VFD agrees that this sum will be used by it for providing fire protection services. Payment of these sums shall be made following the acceptance and execution of this document by both parties.

2. The VFD agrees to make reasonable efforts to respond to requests for fire protection services in the unincorporated areas of the County, regardless of the source of the request.

3. It is expressly agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD and its members in the performance of their services. The VFD shall totally decide and be responsible for the manner, means and methods by which they operate.

4. The association acknowledges that the County has the right to audit the financial records of the VFD thirty (30) days of notification. The VFD agrees to maintain all financial accounting documents and records, including copies of all invoice and receipts for expenditures, related to work performed under this Agreement. The VFD financial accounting documents and records shall be kept and maintained in accordance with generally accepted accounting principles for a minimum of three years following the completion of the term of the Agreement. By executing this Agreement, the VFD accepts the authority of the Galveston County Auditor's Office to conduct audits and investigations in connection with all County funds received pursuant to this agreement during normal business hours, at a place mutually agreed upon by the parties.

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6. **TO THE EXTENT PERMITTED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, THE VFD AGREES TO INDEMNIFY AND SAVE HARMLESS THE COUNTY OF GALVESTON, ITS AGENTS, COMMISSIONERS, BOARDS, OFFICERS AND EMPLOYEES FROM ANY AND ALL SUITS, ACTIONS, OR CLAIMS OF ANY CHARACTER, TYPE OR DESCRIPTION BROUGHT OR MADE FOR OR ON ACCOUNT OF ANY INJURIES OR DAMAGES RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS ARISING OUT OF OR OCCASIONED BY THE ACTS OF THE VFD, ITS MEMBERS, DEPUTIES, AGENTS OR EMPLOYEES.**

7. During the term of this Contract, the VFD agrees to comply with the Five Point Contract Requirements attached as Exhibit "A" to the Contract. The VFD also understands and agrees that compliance with the Five Point Contract Requirements will be monitored by the Galveston County Fire Fighters Association ("**Association**"), as the County's designated representative. The contact information for the Association is as follows:

   Dan Key
   Galveston County Fire Fighters Association
   2204 Pine Drive
   Friendswood, TX 77546

8. Equal Employment Opportunity - The VFD agrees that it shall not discriminate against any employee or applicant for employment because of race, color, religion, national origin, sex, disability, genetic information, or veteran status. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The recipient agrees to post notices, which set forth the provisions of this non-discrimination section, in conspicuous places available to employees or applicants for employment and will, in all solicitation or advertisements for employees placed by or on behalf of the recipient, state that all qualified applicants will receive consideration for employment without regard to

race, color, religion, national origin, sex, disability, genetic information, or veteran status.

9. Drug-Free Workplace – the VFD shall comply with the applicable provisions of the Drug-Free Work Place Act of 1988 (Public Law 100-690, Title V, Subtitle D; 41 U.S.C. § 8102, et seq.) and implementing regulations there under and maintain a drug-free work environment.

10. Americans With Disabilities Act – the VFD shall comply with all applicable terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (Public Law 101-136) and implementing regulations there under.

11. Nondiscrimination – the VFD acknowledges and agrees that neither it nor its subcontractors shall discriminate on the basis of race, color, religion, national origin, sex, disability, genetic information, or veteran status. Respondent and its subcontractors shall comply with all Federal statutes relating to nondiscrimination. These laws include, but are not limited to:

    Title VI of the Civil Rights Act of 1964
    Title IX of the Education Amendments of 1972
    The Rehabilitation Act of 1973, Section 503
    The Rehabilitation Act of 1973, Section 504
    The Age Discrimination Act of 1975
    The Drug Abuse Office and Treatment Act of 1972
    The Drug-Free Workplace Act of 1988

12. This Contract shall begin effective October 1, 2016, or execution of this document by both parties, whichever is later, and shall terminate on September 30, 2017.

13. This contract may be terminated by sending written notice to the other party 30 days in advance of such termination. Any funds not yet spent in the provision of services authorized under the agreement shall be returned to the County.

14. This Contract constitutes the only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the within subject matter. The VFD disclaims any reliance on representations by the County that are not expressly set out in this Contract.

15. In the event any portion of this Agreement is held to be unenforceable, the unenforceable portion shall be construed in accordance with applicable law as nearly as possible to reflect the original intention of the parties. The remainder of the provisions shall remain in full force and effect.

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17. This Agreement will be governed by and construed in accordance with the laws of the State of Texas and venue shall lie in Galveston County.

18. Each signatory to this Agreement certifies that he/she has been authorized by their entity to execute this Agreement.

19. This Agreement is being executed with multiple originals signed by both parties.

GALVESTON COUNTY, TEXAS

By: _____
Mark Henry,
County Judge

ATTEST:

_____
Dwight D. Sullivan,
County Clerk

_____
Authorized Representative,
Jamaica Beach Volunteer Fire Department, Inc.

Travis C. Campbell
Name

President
Title

EXHIBIT A

FIVE POINT CONTRACT REQUIREMENTS

(ALL FIRE DEPARTMENTS SHALL SUBMIT PROOF OF COMPLIANCE WITH ALL 5 CONTRACT REQUIREMENTS TO THE GALVESTON COUNTY FIREFIGHTERS ASSOCIATION BY THE *MAY* MEETING OF THE GCFFA)

POINT 1: Active Internal Training Program

- Equivalency: Training program must be equivalent to the certification program offered by the State Firemen's and Fire Marshal's Association of Texas.
- Progress Report: The Fire Chief shall submit to the Galveston County Fire Fighters Association ("**Association**") an annual progress report of training activities.
- Minimum Number of Drills: The Fire Department must provide a minimum of two (2) drills per month for a minimum of two (2) hours each.

POINT 2: Liability Insurance

- Automobile Liability Insurance: The Fire Department shall provide emergency vehicle insurance coverage for each fire apparatus or vehicle owned and/or operated by the fire department.
- Personal Injury Insurance: The Fire Department shall provide personal injury insurance for all members.
- Certificate of Insurance: The Fire Department shall provide the **Association** a certificate of insurance as proof of liability insurance.

POINT 3: Annual Report

- Emergency Responses: Provide the **Association** with a calendar year report of fire responses.
  - **A report for all Mutual Aid Response – Call report**
  - **Report to include both incorporated and unincorporated responses.**
- Annual Survey: Each department shall complete an annual survey of equipment and resources on a form provided by the **Association**.
- Annual Financial Report: Each department shall annually provide the **Association** with a financial cost of services report.

- Projected Budget: Each department shall provide a fiscal projected budget. Such budget shall be divided into EMS and Fire Service.
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- Attendance: All departments shall remain members in good standing in the Association. "Good Standing" is defined as follows: Each department shall attend 50% of Association monthly meetings and not be absent more than three (3) consecutive meetings during the term of this contract.

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- Incident Command: Each department shall implement and provide a current copy of the department's SOG for incident command at emergency incidents.
- Two-In-Two Out: Each department shall implement and provide a current copy of the department's SOG for two-in-two out at emergency incidents.
- Accountability: Each department shall implement and provide a current copy of the department's SOG for personnel accountability at emergency incidents.
- Safety Officer: Each department shall implement and provide a current copy of the department's SOG for safety officers at emergency incidents.

AGENDA ITEM #21.

GALVESTON COUNTY

National Incident Management System (NIMS)

Training Implementation Plan

Adopted by the Galveston County Commissioners Court on December 10, 2010, and Amended by the Galveston County Commissioners Court on September 13, 2016

RECORD OF CHANGES

Change No.	Copy No.	Date Entered	Posted By
1 (Adoption)		12/1/10	John Simsen
2 (Amendment)		9/13/16	Garret Foskit

Recommended changes to this document should be addressed to the Galveston County Office of Emergency Management.

Galveston County

National Incident Management System (NIMS) Training Implementation Plan

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Foreword ii

Section I: General I-1

Section II: NIMS Staff Training Policy II-1

LIST OF TABLES

I. TRAINING REQUIREMENT FOR EMPLOYEES WITH EMERGENCY RESPONDER DUTIES OR DUTIES ASSOCIATED WITH ASSISTING DURING AN ACTIVATION OF THE EMERGENCY OPERATIONS CENTER.

II. TRAINING FOR COMMAND AND GENERAL STAFF/PRIMARY EOC STAFF. THIS TRAINING IS RECOMMENDED FOR SUPERVISORS OF NON-EMERGENCY SERVICES PERSONNEL.

Galveston County
National Incident Management System (NIMS) Training Implementation Plan

FOREWORD

On Dec. 20, 2004, Galveston County passed a resolution which adopted the National Incident Management System-Incident Command System (NIMS/ICS) as the official command and control and management system for use in all emergency operations. In FY 2006 Homeland Security Presidential Directive #5 made the adoption of NIMS the emergency management "Law of the Land" across the nation. NIMS provides a consistent nationwide approach for Federal, State, local, and tribal governments to work effectively and efficiently together to prepare for, prevent, respond to, and recover from domestic incidents, regardless of cause, size, or complexity. On December 1, 2010, the Commissioners Court adopted a NIMS Training Implementation Plan, and by Order on this day, September 13, 2016, amends and continues implementation of a NIMS Training Program

The use of NIMS/ICS enhances the management of domestic incidents by establishing a single, comprehensive system for incident management and will help achieve greater cooperation among departments and agencies at all levels of government. The Galveston County Office of Emergency Management possesses significant responsibility as a signatory to the Galveston County Emergency Management Plan. Implementing NIMS strengthens our capability and resolve to fulfill our responsibilities to Galveston County residents in times of emergency.

The following NIMS Implementation Plan provides guidance and accountability to ensure that Galveston County meets its obligations in regards to staff training on NIMS. This document stands as a policy and guiding reference for all county departments to follow to ensure that all personnel are appropriately trained in NIMS and prepared to effectively and efficiently execute the department's duties under the Galveston County Emergency Management Plan. This plan also details the procedures and responsibility for tracking and recording NIMS compliance. This plan constitutes official policy for Galveston County, as adopted by a quorum of the Commissioner's Court, and all components of this plan are to be effective and enforceable as of the date of adoption.

ATTEST

Dwight Sullivan County Clerk	Mark Henry, County Judge Emergency Management Director
Date	Garret Foskit Emergency Management Coordinator

SECTION I: GENERAL

I-1. Purpose

This document establishes the Galveston County NIMS Training Implementation Plan in order to ensure Galveston County complies with HSPD-5, *Management of Domestic Incidents*, and the Galveston County Commissioner's Court Resolution dated Dec. 20, 2004. HSPD-5 requires all local governments to adopt NIMS and use it in their emergency management activities.

I-2. Authorities

a. Galveston County Commissioner's Court Resolution dated Dec. 20, 2004.
b. Galveston County Commissioners Court NIMS Training Program adopted December 1, 2010.
c. HSPD-5, *Management of Domestic Incidents*.

I-3. References

a. Homeland Security Act of 2002.
b. HSPD-5, *Management of Domestic Incidents*.
c. HSPD-8, *National Preparedness*.
d. DHS, *National Incident Management System*, March 1, 2004.
e. DHS, National Incident Management System Training Program, September, 2011.

I-4. Scope

a. This policy document provides guidance and accountability to ensure that Galveston County meets its obligations in regards to staff training on NIMS. The plan also details the procedures and responsibilities for tracking and recording NIMS compliance.

b. The provisions of this document apply to all Galveston County personnel, departments and offices that report to Commissioners Court.

I-5. Responsibilities

a. Galveston County Office of Emergency Management:

(1) Develop training implementation policy and strategies
(2) Oversee implementation of policy and strategies

b. Galveston County Department Heads and Elected Officials:

(1) Ensure adherence to this implementation policy for their respective departments and subordinate staff, allow employees time to complete the training on county time.

c. Galveston County Department of Human Resources

(1) Will maintain a current copy of the employee's certificates in their file.

SECTION II: STAFF TRAINING

II.1 Staff Training Requirements

Galveston County will use the following tables to identify the training employees will receive relevant to NIMS/ICS. These tables are based upon their activities during emergency response and their tier classification. ***The assignment of tier classifications for employees is explained in Policy HR027 (Emergency Operations) of the Galveston County Human Resources Policy Manual.***

The first table reflects training requirements for entry level first responder employees, and also shows the recommended training for first responders and non-emergency services personnel identified as having emergency duties based on Tier classification or who will fill a role needed by the county during an emergency. The second table reflects the training requirement for all Command and General Staff/Primary EOC staff. Supervisors of non-emergency services personnel are also recommended to complete this training.

Table I.

The following table illustrates the training requirement for employees with emergency duties or duties associated with the activation of the emergency operations center.

Training Course/Internal Training	Expected Completion Date
IS-100 Introduction to ICS	Within 90 days of employment
IS-200 ICS for Single Resources and Initial Action Incidents	Within 90 days of employment
IS-700 National Incident Management System, an Introduction	Within 90 days of employment
IS-800 National Response Framework (NRF) , an Introduction	Within 90 days of employment

Table II.

The following table illustrates the training for Command and General Staff/Primary EOC staff. This training is recommended for supervisors of emergency and non-emergency services personnel.

Training Course/Internal Training	Expected Completion Date
IS-100 Introduction to ICS	90 days of employment
IS-200 ICS for Single Resources and Initial Action Incidents	90 days of employment
ICS-300 Intermediate ICS for Expanding Incidents	*Within ~1 year of employment
ICS-400 Advanced ICS	*Within ~1 year of employment
IS-700 National Incident Management System, an Introduction	Within 90 days of employment
IS-800 National Response Framework (NRF) , an Introduction	Within 90 days of employment

***If local classes are available**

II.2 Accountability

Experience has shown that ensuring all appropriate staff complete required training can be difficult to achieve. Sufficient enforcement of this policy will be enacted to ensure all personnel complete their required training. ***It is the responsibility of supervisors, not the Office of Emergency Management, to enforce compliance with this requirement. However, ultimate responsibility for compliance falls on the individual.*** In cases where it is unclear what training an individual employee needs, the Office of Emergency Management will work with the employee, and the employee's supervisor/department head to determine what, if any, is the appropriate NIMS training for the position.

For employees who have been with the County for over 90 days but have not completed their required training, the expectation is that they will complete required training as soon as possible, and provide their certificates to the Department of Human Resources. As stated above, the responsibility to enforce this plan is on the supervisors in charge, not the Office of Emergency Management. Failure to implement the plan has the potential to impact the county when responding to emergencies.

II.3 Group Training Policy

With the exception of ICS-300 and ICS-400, which are only offered in a classroom setting, all required NIMS training is available online as Independent Study (IS) courses offered by the Emergency Management Institute (EMI). Galveston County will attempt to offer ICS-300 and ICS-400 at least once a year until the time that 90% or better of those needing the training have received the training. Galveston County employees may need to find and attend training outside of Galveston County on their own if they are unable to attend local training.

Aside from ICS-300 and ICS-400, all persons will be expected to complete training and testing independently using the training and testing available online. This may be done inside or outside of normal work hours. Department heads and supervisors are encouraged, but not required, to allow time during work hours for persons to complete training. Ultimately, the responsibility to complete the training is that of the individual, whether time is allotted during work hours or not. Group training for IS courses will be the exception to the rule, and should only be used in special circumstances. No person is guaranteed the opportunity to receive this training in a group setting. Furthermore, in those circumstances in which group training for IS courses is provided, the testing portion of the course will be completed by each person through individual effort. "Group Testing" will not be allowed, and instructors are not to provide help to students while testing is in progress.

II.4 Promotions

When employees are promoted their NIMS training requirements may change according to the level of their new role. The timeframe for which this training must be completed will be the same as if they had started as a new employee at that position. Therefore, following a promotion all additional training must be completed within 90 days, except for ICS-300 and ICS-400, which must be completed within 1 year if classes are regionally available.

II.5 Refresher Training

Currently there is no national requirement for refresher training on NIMS, and the certificates issued do not expire. However, it is only reasonable that knowledge will fade over time and it is important for persons to get refresher training on what they have learned. The Office of Emergency Management will continue to invite county employees to participate in exercises and trainings to maintain NIMS competency.

II.6 Updates to National NIMS Requirements and this Plan

National level training requirements for NIMS will change. Therefore, this plan will have to be updated to reflect the changes in national-level requirements. Additionally, the processes and procedures that are entailed in this plan may need to be amended over time to ensure the County maintains compliance. Additional language may be added to clarify the methods of implementation. Any changes or additions for training requirements, or other substantive policy changes, aside from what is determined at the national level, will only be made with the approval and adoption of an updated plan by the Galveston County Commissioners Court.

II.7 Compliance Tracking and Record Keeping

All departments should keep a current roster of all employees with the training completed by each. The records should consist of a spreadsheet with all department employees, their required training, training completed, and the date of completion. The records should also include the date of hire for new employees, and the date of promotion for newly promoted employees. Questions regarding training requirements should be directed to the Office of Emergency Management.

Employees should forward certificates or other proof of training completion to the Human Resource department which will maintain a copy of the certificates or other proof of completion to back up all records. Each employee is recommended to keep a copy of their certificates and create an account and upload them into **preparingtexas.org**. Department personnel not involved in any way, shape or form, in responding to, working on or being involved with an emergency are encouraged to maintain their own records of NIMS training, but this is not a requirement for them.

AGENDA ITEM #22.

AGREEMENT FOR CONSULTING SERVICES

MADE AND ENTERED INTO by and between the County of Galveston, a political subdivision of the State of Texas, acting by and through its County Commissioners' Court, hereinafter called "Owner" and The Goodman Corporation hereinafter called the "Consultant".

RECITALS

Owner intends to engage the services of Consultant to perform professional services for the project development and environmental assessment oversight for a new vehicular bridge to Pelican Island Bridge.

CONTRACTUAL UNDERTAKINGS

SECTION I
EMPLOYMENT OF CONSULTANT

The Owner agrees to employ the Consultant and the Consultant agrees to perform professional services in connection with the Project as stated below, and for having rendered such service, the Owner agrees to pay the Consultant such compensation as is stated below:

SECTION II
CHARACTER AND EXTENT OF SERVICES

The Consultant shall render professional services necessary for the development of the Project, limited to the following and performed in accordance with existing local, State and Federal regulations, as set out in the Pelican Island Project Development and Environmental Assessment Oversight, Phase I – Preliminary Engineering Phase, Scope of Services (Two Fiscal Years) dated August 16, 2016 attached hereto as Exhibit "A".

The character and extent of services outlined above shall be considered complete upon approval by Owner of the various drawings, data and tasks outlined in Exhibit "A".

Additional services that may be required after approval of these documents by Owner, or required by State or Federal regulations published in the State or Federal Register after the date of execution of this Agreement, shall not be considered as covered by the maximum amount payable under this Contract as provided in Section V. Compensation for such extra services shall be as provided in Section V except that the maximum amount payable shall be revised by agreement between Owner and Consultant.

SECTION III
PERIOD OF SERVICES

This Agreement shall be effective upon execution by Owner and the Consultant and shall remain in force until satisfactory completion of all services described herein or termination under the provisions hereinafter provided in section VIII.

After execution of Agreement, Consultant shall submit a Project Time Schedule to be diligently followed during performance of services. It is understood by the Owner that the Consultant will make every effort to expedite completion of the Project. In any event, absent further agreement between the Owner and the Consultant, completion of the Project shall occur before the end of Galveston County Fiscal Year 2018.

SECTION IV
COORDINATION WITH THE COUNTY

The Consultant agrees to perform the services diligently after authorization to proceed. The Consultant agrees to perform all other services diligently and within the agreed upon time schedule.

The Consultant shall hold periodic conferences with the Owner's County Engineer to the end that the Project, as perfected, shall have full benefit of the Owner's experience and knowledge of existing needs and facilities and be consistent with his current policies and construction standards. To implement this coordination, the Owner shall make available to the Consultant for use in the Project, all existing plans, maps, field notes, statistics, computations and other data in its possession relative to the Project. Consultant shall submit a monthly progress report of project status.

SECTION V
THE CONSULTANT'S COMPENSATION

As set forth in Exhibit "A" attached hereto, the Owner shall compensate the Consultant for services performed under this Agreement per the compensation amounts shown in Exhibit "A" for design and construction phase services.

The maximum amount payable under this Contract is $559,500 including expenses. The maximum amount payable may be revised in the event of changes in extent, complexity, or character of work requiring such revisions upon mutual, written agreement by the Owner and the Consultant. No revisions in the maximum amount payable will be permitted unless previously authorized in writing by the Owner.

Payments to the Consultant for authorized services will be made by the Owner within 45 days upon presentation of monthly statements by the Consultant reflecting performance of such services. Payments shall be due upon receipt by the Owner of any such statement. All remittances shall be mailed or delivered to Consultant's office.

SECTION VI
OWNERSHIP OF DOCUMENTS

Original documents, plans, designs and survey notes ("Documents") belong to and remain the property of the Owner, in consideration of which it is mutually agreed that the Owner will use them solely in connection with the Project, save with the express consent of the Consultant. The Consultant may retain copies of such Documents.

County contracts are subject to all legal requirements provided by county, state or federal statutes, rules and regulations.

Contractor acknowledges that Galveston County is a governmental entity which conducts its meetings in accordance with the Texas Open Meetings Act and whose certain records are available to the public under the Texas Public Information Act. In accordance with Title 5, Chapters 551 and 552 of the Texas Government Code, this Agreement is an open record under the Public Information Act and as such, will be discussed and voted upon in a public meeting. Any request made by a member of the public to either inspect or acquire a copy of this Agreement or the Documents produced as a result of this Agreement will not violate the terms of this Agreement.

SECTION VII
DISPUTE RESOLUTION

If a dispute arises out of or relates to a breach of this Agreement, and if the dispute cannot be settled through negotiation, then the Consultant and the Owner agree to submit the dispute to mediation. In the event the Consultant or the Owner desires to mediate any dispute, that party shall notify the other party in writing of the dispute desired to be mediated. If the parties are unable to resolve their differences within ten days of the receipt of such notice, such dispute shall be submitted for mediation in accordance with the procedures and rules of the American Arbitration Association (or any successor organization) then in effect. The deadline for submitting the dispute to mediation can be changed if the parties mutually agree in writing to extend the time between receipt of notice and submission of mediation. The expenses of the mediator shall be shared 50 percent by the Consultant and 50 percent by the County. This requirement to seek mediation shall be a condition required before filing an action at law or in equity.

SECTION VIII
TERMINATION

The Owner may terminate the Agreement with or without cause, or for convenience by giving to the Consultant at least thirty (30) days' notice in writing. Upon receipt or delivery of such notice, the Consultant shall discontinue all services in connection with the performance of this Agreement and shall proceed to cancel promptly all existing orders and contracts insofar as such orders or contracts are chargeable to this Agreement. As soon as practicable after receipt of notice of termination, the Consultant shall submit a statement showing in detail, the services performed under this Agreement to the date of termination.

The Owner shall then pay the Consultant promptly for that portion of the prescribed charges which the services actually performed under this Agreement bear to the total services called for under the Agreement, less such payments on account of the charges as have been previously made. Copies of all completed or partially completed surveys, reports, designs, plans, specifications and all other documents prepared under this Agreement shall be delivered to the Owner when and if this agreement is terminated, but subject to the restrictions, as to their use, as set forth in Section VI.

SECTION IX
INSURANCE

The Consultant shall obtain and maintain, throughout the term of the Agreement, insurance of the types and in the minimum amounts set forth below.

The Consultant shall, upon request by the Owner, furnish certificates of insurance to the Owner evidencing compliance with the insurance requirements thereof. Certificates shall indicate name of the Consultant, name of insurance company, policy number, and terms and limits of coverage. The Consultant shall cause its insurance companies to provide the Owner with at least thirty (30) days' prior written notice of any reduction in the limit of liability by endorsement of the policy, cancellation or non-renewal of the insurance coverage required under this Agreement. The Consultant shall obtain such insurance from such companies having a Best's rating of B+/VII or better, licensed or approved to transact business in the state in which the Services shall be performed, and shall obtain such insurance of the following types and minimum limits.

a. Workers' Compensation insurance in accordance with the Laws of the State of Texas , or state of hire/location of Services, and Employer's Liability coverage with a limit of not less than $500,000 each employee for Occupational Disease; $500,000 policy limit for Occupational Disease; and Employer's Liability of $500,000 each accident.

b. Commercial General Liability insurance including coverage for Products/Completed Operations, Blanket Contractual, Contractors' Protective Liability, Broad Form Property Damage, Personal Injury/Advertising Liability, and Bodily Injury and Property Damage with limits of not less than:

$2,000,000	general aggregate limit
1,000,000	each occurrence, combined single limit
1,000,000	aggregate Products, combined single limit
1,000,000	aggregate Personal Injury/Advertising Liability
50,000	Fire Legal Liability
5,000	Premises Medical

c. Business Automobile Liability coverage applying to owned, non-owned and hired automobiles with limits not less than $1,000,000 each occurrence combined single limit for Bodily Injury and Property Damage combined.

d. Umbrella Excess Liability insurance written as excess of Employer's Liability, with limits not less than $1,000,000 each occurrence combined single limit.

e. Professional Liability insurance with limits not less than $1,000,000 each claim/annual aggregate.

The Owner and the Owner's agents and employees shall be added as additional insureds to all coverages required above, except for those requirements in paragraphs "a" and "e". All policies written on behalf of the Consultant shall contain a waiver of subrogation in favor of the Owner and Owner's agents and employees, with the exception of insurance required under paragraph "e".

SECTION X
VENUE AND CHOICE OF LAW

This Agreement shall be construed and enforced for all purposes pursuant to the laws of the State of Texas. Venue shall be in Galveston County, Texas.

SECTION XI
ADDRESS OF NOTICES AND COMMUNICATIONS

All notices and communications under this Agreement to be mailed or delivered to Consultant shall be to the following address:

Barry Goodman
The Goodman Corporation
3200 Travis Street, Suite 200
Houston, TX 77006-3636

All notices and communications under this Agreement to be mailed or delivered to the Owner shall be to the following address:

Mark Henry, County Judge
County of Galveston
Galveston County Courthouse, 2nd Floor
Galveston, Texas 77550

SECTION XII
SECTION CAPTIONS

Each section under the contractual undertakings has been supplied with a caption to serve only as a guide to the contents. The caption does not control the meaning of any section or in any way determine its interpretation or application.

SECTION XIII
SUCCESSORS AND ASSIGNS

The Owner and the Consultant each binds itself and its successors, and assigns to the other party of this Agreement and to the successors, and assigns of such other party in respect to all covenants of this Agreement. Except as above, neither the Owner nor the Consultant shall assign, sublet, or transfer their interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party thereto.

Executed in three (3) counterparts (each of which is an original) on behalf of the Consultant by its Principal shown below, and on behalf of Owner by its County Judge.

Galveston County

By _____
Mark Henry
County Judge

Dated: _____

Attest: _____
Dwight Sullivan
County Clerk

The Goodman Corporation

By _____
Barry Goodman
President

EXHIBIT "A"

THE GOODMAN CORPORATION

PELICAN ISLAND
PROJECT DEVELOPMENT AND ENVIRONMENTAL ASSESSMENT OVERSIGHT
PHASE I – PRELIMINARY ENGINEERING PHASE

SCOPE OF SERVICES (TWO FISCAL YEARS)
August 16, 2016

Background

Galveston County has recently entered into Memoranda of Understanding (MOU) with the City of Galveston and the Port of Houston Authority which secure landing rights for a new vehicular and potential rail bridge between Galveston Island and Pelican Island. The MOU executed between these respective stakeholders is based on detailed advanced planning, preliminary alignments, and other studies completed by The Goodman Corporation (TGC) on behalf of the Galveston County Rural Rail Transportation District (GCRRTD). The report addresses the growing need for a replacement vehicular bridge and potential future rail connectivity between Galveston Island and Pelican Island along with steps to achieve them. The need for both new rail and improved vehicular connectivity has been discussed for many years, particularly since the existing Pelican Island Bridge is structurally deteriorated to a point where the Texas Department of Transportation (TxDOT) ranks this bridge very low on a structural integrity level. The general condition of the 58-year old bascule bridge at the Pelican Island channel has been documented over more than 25 years through semi-annual bridge inspections by TxDOT. Three rehabilitation projects by TxDOT utilized federal off-state-system bridge replacement/rehabilitation program funds needed to keep the bridge safe, open, and functional. Despite these efforts, the bridge's current condition rating by TxDOT is "Functionally Obsolete" with a sufficiency rating of 38 on a scale of 0 to 100 and is load posted at 38 tons.

The growing demand for movement of freight due to ongoing oil exploration and the development of the Panama Canal widening, and the resultant need for deep water access for other commodities, contributes to the necessity to maximize the economic development potential of Pelican Island. This will only occur with first-rate, high-capacity transportation systems to move people and freight between Galveston Island and Pelican Island and beyond.

Galveston County has worked with stakeholders on the development of the preferred alignment for a new vehicular bridge. These stakeholders include the City of Galveston, Port of Houston Authority (PHA), Galveston County Navigation District No. 1, Port of Galveston (POG), Texas A&M University at Galveston (TAMUG), Harborside Management District (HMD), and members of the Pelican Island Organization (PIO). Galveston County will sponsor environmental and alignment tasks to work with the U.S. Coast Guard (USCG), U.S. Army Corps of Engineers (USACE), Texas General Land Office, and other regulatory agencies toward the objective of developing a viable project that can obtain federal and state funding.

At the same time, there continues to be increasing unrealized industrial development demand on Pelican Island by existing businesses, most notably Gulf Copper with over 400 employees. PHA and POG collectively own over 1,440 acres on Pelican Island awaiting potential marine cargo development that requires reliable landside transportation connectivity to the mainland.

3200 Travis Street, Suite 200 ■ Houston, Texas 77006-3636
(713) 951-7951 FAX (713) 951-7957

Private landowners control another 225 acres that could be put to a higher use if better access were available. U.S. Foreign Trade Zone No. 36 is also located on a portion of this acreage and is currently unused.

TAMUG currently has over 2,200 students, 450 faculty and staff, and housing for 1,500 students on Pelican Island. It has implemented a 15-year Capital Improvement Plan (CIP) that would add 525,000 square feet of academic and support building space, as well as expanding student living space by 1,000 beds and academic space to support 3,000-plus students. The total projected capital investment will exceed $328 million.

Tourism and recreation brings thousands of visitors annually to Seawolf Park on Pelican Island. The current average daily traffic volume over this bridge exceeds 9,200 vehicles. The bascule bridge logged 1,759 bridge openings for marine vessels in 2011 and over 2,600 in 2012, indicating increased marine traffic activity.

This aging and inadequate bridge is the only current land access to Pelican Island and is considered an impediment to future economic development on Pelican Island. The construction of a new vehicular bridge would make available a significant amount of acreage for industrial and port development.

TGC Consultant Role

Galveston County is prepared to advance the new vehicular bridge development and is seeking program management services to help oversee the project development process, which will be provided by TGC. A separate RFQ by the county engineer will solicit an engineering consultant team to complete the actual Preliminary Engineering Report (PER) to bring the vehicular bridge design to approximately 30% completion. Preliminary engineering (PE) activities will be completed in the first phase of the project and will be managed following the new federal Fixing America's Surface Transportation (FAST) Act's procedures that can enable expedited completion of this scope of services with the full coordination of state and federal resource agencies such as the USCG, USACE, Federal Highway Administration (FHWA), Federal Railroad Administration (FRA), and TxDOT, among many other agencies related to project development impacts. The completed PE activities will be developed to a level that will allow the project to be eligible for inclusion in the Houston-Galveston Area Council's (H-GAC) Regional Transportation Improvement Program (TIP) and will support requests for federal-aid funding and final project development up to and including final design, permitting, and construction letting.

The Galveston County Engineer's office will coordinate the project, requiring regular communication with the program manager and the selected engineering consultant along with other partners. Throughout the project development process, TGC will maintain project files in accordance with FHWA and FRA procedures for reporting to the Galveston County Commissioners Court, staff, and project partners. It will be TGC's responsibility to bring the best management judgment, practices, experience, and principles available. Upon initiation of the preliminary engineering phase, a detailed budget and cash flow forecast will be provided to all partners indicating the amount of resources anticipated to be expended each quarter.

In phase 2 of the project, to be completed under a separate procurement to allow for federal and state financial participation, TGC would provide a new proposal to assist the County Engineer in overseeing the engineering design team's preparation of Plans, Specifications, and Estimates (PS&E), complete construction documents, and coordinate the project letting process with TxDOT.

Next Steps

To move the vehicular bridge project forward, a series of steps will be required to initiate design of the physical characteristics of the bridge (including alignments), refined costs, examination of potential environmental issues, begin the permitting process, pursuit of funding, coordinating directly with affected property owners, and maintaining stakeholder consensus. The chief permitting officer at the USACE Galveston district office recommends that the rail and vehicular bridges have independent schematic development and environmental permitting activities and timelines. This approach will ensure that unforeseen circumstances of one project will not impede development of the other project or cause it to restart the permitting process as an independent project. Since the rail and vehicular facilities are not recommended to be located on a common structure or developed on a common timetable, separate pursuit makes sense. However, various right-of-way (ROW) and environmental factors may be common to both.

Two MOUs have been executed: one between Galveston County and PHA, and a second one between Galveston County and the City of Galveston with the expressed intent of formalizing the involvement of both agencies in the facility development process and to ensure that required ROW will be forthcoming as needed.

A key action for consideration and demonstration of local solidarity should be the formation of a Stakeholder Working Group (SWG) facilitated by TGC. The SWG membership will include public and private entities that would be affected by and benefit from the development of the bridge projects that include entities such as Galveston County, the City of Galveston, PHA, POG, GCRRTD, Galveston County Navigation District (GCND) No. 1, HMD, PIO, TxDOT, Burlington Northern-Santa Fe (BNSF) Railroad, and Union Pacific Railroad (UPRR). The purposes of the SWG are to keep these entities informed on project status and to provide input and feedback as the PE progresses. The SWG also will be able to advocate for project funding from various resources. Stakeholder input will be needed and considered for all aspects of the projects.

The following tasks, to be completed by TGC, will assist Galveston County in the continued development and funding of this project:

TASK 1 – Assist Galveston County in Request for Qualifications Process for Engineering Services

- Develop Request for Qualifications (RFQ) to include the development of an independent cost estimate (ICE).
- Assist in the evaluation and selection of a qualified engineering team to complete the preliminary engineering and plans, specifications, and estimates (PS&E) associated with the locally preferred alternative.
- Assist the county in reviewing and negotiating proposed fee for the initial scope of work.
- In coordination with the County Engineer and the County Purchasing Department, TGC will prepare and facilitate approval of Consultant Selection Procedures that will meet Texas Department of Transportation (TxDOT) requirements that will protect and credit county-funded preliminary engineering expenditures when pursuit of future federal funding commences.

Cost: $4,500

Deliverables: RFQ document to include an ICE. TGC will develop evaluation criteria and assist the County in the selection of a qualified team. TGC will assist the county in evaluating and negotiating a fee proposal.

TASK 2 – Vision, Goal Setting, and Stakeholder Group Process

- Assist Galveston County staff in the formation of a SWG made up of elected officials, major property owners, PHA, POG, TxDOT, TAMUG, HMD, GCND No. 1, and affected businesses and public interest groups.
- Assist Galveston County staff in organizing and facilitating any public or SWG meetings to begin the initial process of beginning the project development process.
- Assist Galveston County staff with SWG coordination throughout the process, culminating in the final public hearings and final environmental clearances and permitting with all appropriate resource agencies.
- Assist Galveston County staff, during the SWG process, in establishing a SWG "Locally Preferred Project Alternative" through the facilitation of a "Stakeholder Needs Survey."

Cost: $35,000

Deliverables: Written documentation of the vision and goals of this task and satisfies all federal advanced planning and procurement processes, coordination and facilitation of SWG meetings to include meeting documentation

TASK 3 – Oversight of PE Process

- TGC will provide oversight of the consultant engineering team procured to complete the PE process. It is estimated that this will take approximately two years and will involve

the completion of a project cross-section, delineation of an ultimate alignment, right-of-way acquisition, and estimate of probable construction cost.

- TGC will review deliverables and monthly invoices by the engineering team in order to ensure that the work completed will meet the goals and objectives of the SWG.
- TGC will evaluate work completed for accuracy, completeness, and utility towards the PS&E phase.
- TGC will provide coordination between TxDOT and the consultant engineer team in order to ensure that the design work incorporates the latest TxDOT design specifications and cost assumptions.
- TGC will assist the engineering team in adherence to the Uniform Act process which will be required for the acquisition of right-of-way required for the project.
- TGC will provide Galveston County with a monthly written report on the design progress to include work completed and next steps.

Cost: $90,000

Deliverables: Comprehensive project oversight, review and red-lines on all submittals, review and approval of all deliverables and invoices by the engineering team, project coordination and owner's representation assistance.

Task 4 – Creation of a Benefit-Cost Analysis to Support Funding Requests

- Use the estimate of probable construction cost completed in Task 2 to prepare a Benefit-Cost Analysis (BCA) and supporting research to include:
    - Economic development benefits:
        - Compile forecasts and monetized benefits related to increased tourism, educational, housing, shipping, heavy industrial, and other activities on Pelican Island and their interaction with similar activities on Galveston Island and off-island connections;
        - Document and analyze Texas A&M University at Galveston (TAMUG) projected growth and associated economic benefits due to the creation of a new Pelican Island Bridge;
        - Assess economic development benefit of higher and better commercial industrial, and institutional land uses on Pelican Island;
        - Estimate international and domestic marine cargo impacts to include truck-borne cargo. Provide monetized benefit analysis assessing additional regional tonnage processed.
        - Projected fee and tax revenues on Pelican, Galveston Island, and Mainland Galveston County due to the project.
        - An analysis of short and long term job creation (to include benefits to support industries [retail, restaurant, etc.] using USDOT methodology;

        - A summary analysis of local, regional, and statewide economic benefits based on the increased capacity to move and transfer goods via the new bridge;
    - State of good repair analysis to include an assessment of the existing bridge using TxDOT Pavement Information Management System (PIMS) criteria;
        - Benefit-cost analysis comparing the existing bridge structure and associated long-term maintenance with the construction of a new vehicular bridge;
    - Estimate 50-year bridge traffic to include vehicle/capacity analysis to document the need and justification for the addition of two lanes;
        - Document associated delay reduction, emissions reduction, and monetized benefits;
    - Review and assess TxDOT Crash Reduction Information System (CRIS) data to determine if crash types documented within the past three (3) years are preventable. Documentation of preventative measures to be taken through design and associated monetization of benefits.
    - Documentation of all-weather evacuation benefits provided by an enhanced and resilient Pelican Island Bridge.
    - Documentation of enhanced livability benefits to TAMUG faculty and student body due to the proposed improvements.
    - Provision of summary documentation in USDOT TIGER format to include any newly released evaluation criteria.

Cost: $70,000

Deliverables: A technical report that quantitatively and qualitatively supports the economic benefit of the construction of a new Pelican Island Bridge to local, regional, state, and federal officials.

TASK 5 – Environmental Assessment

- TGC, in partnership with a local independent environmental consultant, will perform the following tasks:
    - Scoping document preparation and submittal, including public agency input;
    - Determination of wetland and surface waters jurisdictional boundaries;
    - Prepare assessment of current conditions and potential impacts for 28 categories of environmental considerations (including land acquisition, displacements, land use, zoning, air quality, noise, vibration, water quality, wetlands, flooding, navigable waterways, coastal zones, ecologically sensitive areas, endangered species, traffic, parking, energy requirements/conservation, historic properties, parklands, construction, aesthetics, community disruption, safety, security, secondary development, consistency with local plans, hazardous/regulated materials, seismic risk, and environmental justice);

- Coordination and verification with all state and federal resource agencies of all findings;
- Public meeting and "notice affording opportunity" of a hearing and public hearing if requested; and
- Completion and submission of all required reviews, permitting applications, and Environmental Assessment documentation;
- Preliminary environmental issues coordination;
- Interagency coordination and permitting;
- Environmental documentation coordination;
- Public hearing; and
- Environmental clearance.

Cost: $240,000

Deliverables: Documentation, planning, and permitting activities that support concurrent PE consultant activities managed by the County Engineer.

TASK 6 – Regional Planning Requirements and Pursuit of Funding

- Prepare all required RTP and TIP applications and support documents along with presentations to H-GAC's Transportation Advisory Committee (TAC) and Transportation Policy Council (TPC) for the project.
- Initiate, on behalf of Galveston County, an Advanced Funding Agreement (AFA) with TxDOT.
- Coordinate with TxDOT staff and Texas Transportation Commission (TTC) activities and supporting documentation to support the creation of a Spur 275A designation for inclusion of Seawolf Parkway, onto the State Highway System, from Harborside Drive (SH 275) to the terminus of a TAMUG campus bypass at the existing Seawolf Parkway.
- Conduct pursuit of federal and state funding by developing a request to TxDOT/H-GAC for any applicable funding services to support the appropriate amount of funds necessary to complete PS&E and issue for bids documents.
- Facilitate pursuit of PS&E funding and capital funding by:
  - Presentations to H-GAC, TAC, and TPC;
  - Presentations to TTC;
  - Presentations to DOT in Washington, D.C., for FAST Act, Transportation Investment Generating Economic Recovery (TIGER) grants, and other applicable federal grant and loan programs;
  - Presentations to the U.S. Congressional delegation from Texas;
  - Presentations to the Texas State Senate and House delegations and Lt. Governor Port Advisory Committee; and
  - Presentations to Texas A&M University System Administrators to solicit TAMU system support for the above-described activities.

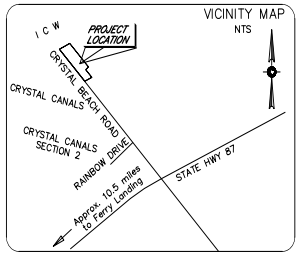
Cost: $120,000

Deliverables: Documentation of Pursuit of Funding Activities in anticipation of budgetary commitments to any activities associated with the development of the project. Creation of project fact sheets, press releases, and other associated advocacy documentation. Preparation of grant applications through USDOT TIGER and FASTLANE programs. Presentations to local, regional, state, and federal policy makers.

Task	Description	Year 1 Amount	Year 2 Amount	Total Cost
1	Assist Galveston County in Request for Qualifications Process for Engineering Services	$4,500	$0	$4,500
2	Vision, Goal Setting, and Stakeholder Group Process	$20,000	$15,000	$35,000
3	Oversight of PE Process	$40,000	$50,000	$90,000
4	Creation of a Benefit-Cost Analysis to Support Funding Requests	$35,000	$35,000	$70,000
5	Environmental Assessment	$120,000	$120,000	$240,000
6	Regional Planning Requirements and Pursuit of Funding	$60,000	$60,000	$120,000
	Totals	**$279,500**	**$280,000**	**$559,500**

AGENDA ITEM #23.

Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc



SURVEYOR:
Sidney Bouse
Coastal Surveying of Texas, Inc.
P.O. Box 2742
Crystal Beach, TX 77650

OWNERS:
John C. and Geralyn C. Lang
P.O. Box 1300
Crystal Beach, TX 77650

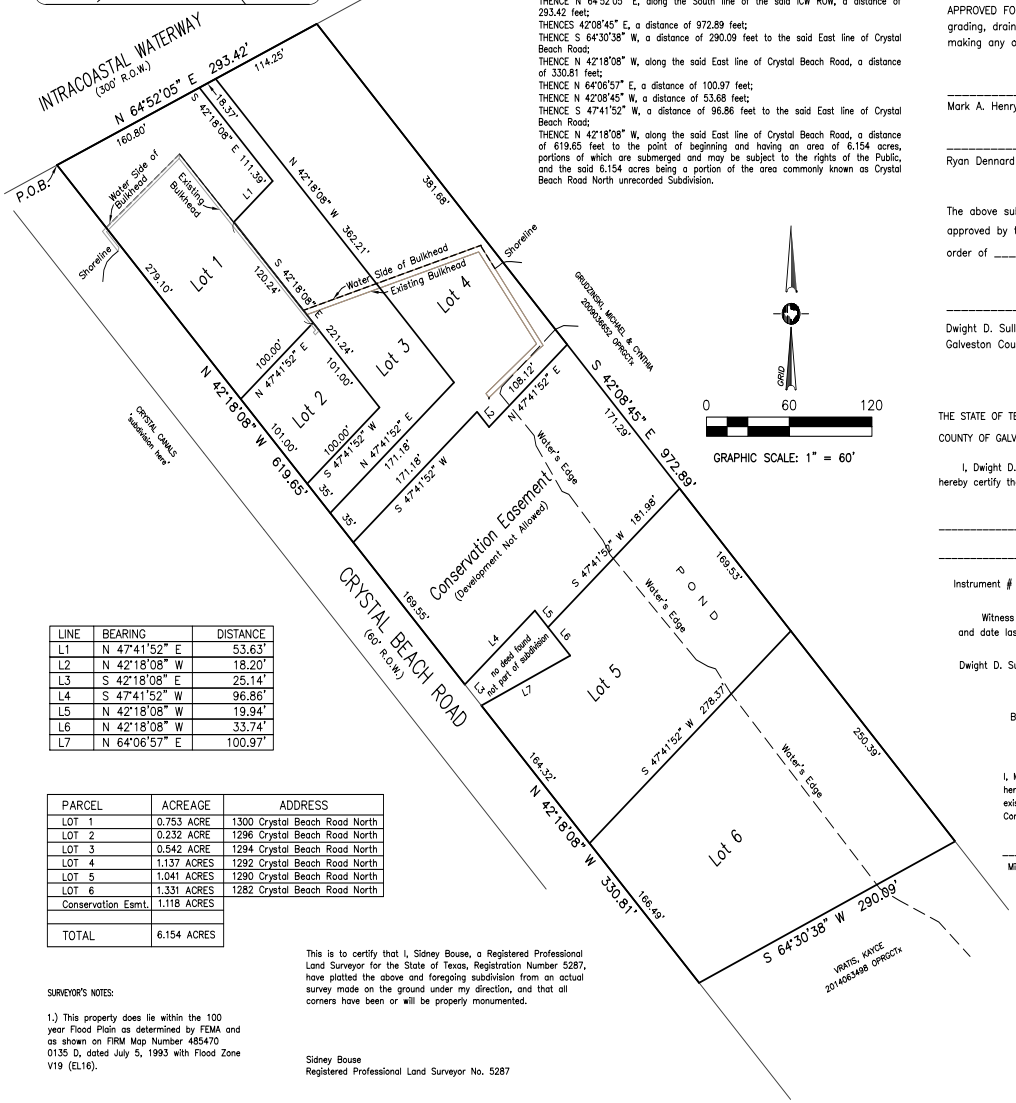
Charles A. and Rita C. Moseley
P.O. Box 1509
Crystal Beach, TX 77650

Carol Dickerson
P.O. Box 1393
Crystal Beach. TX 77650

LEGAL DESCRIPTION:

Being tracts out of Lot 2 of the Jones Shaw Survey, Abstract 179, Galveston County, Texas, belonging to John Craig Lang and Geralyn Choate Lang as recorded in County Clerk File Number (CCFN) 9836241 Official Public Records Galveston County, Texas (OPRGCTx), John C. Lang and Geralyn Spear Lang in CCFN 2005057447 OPRGCTx and Geralyn C. Spear in CCFN 2005064735 OPRGCTx, part of that certain tract or parcel as conveyed to Choate Holdings, LLC, as recorded in CCFN 2015053977 OPRGCTx, that certain tract or parcel conveyed to Charles A. Mosley and Rita Choate Moseley as recorded in CCFN 9957870 OPRGCTx and those tracts or parcels conveyed to Carol Dickerson as recorded in CCFNs 2009064805 and 2009064806 OPRGCTx, Galveston County, Texas and being more particularly described by metes and bounds as follows:

BEGINNING at the intersection of the South line of the Intracoastal Waterway (ICW) 300 foot row as recorded in Volume 455, Page 497 OPRGCTx and the East line of Crystal Beach Road 60 foot row as recorded in Volume 489, Page 250 OPRGCTx;
THENCE N 64°52'05" E, along the South line of the said ICW ROW, a distance of 293.42 feet;
THENCES 42°08'45" E, a distance of 972.89 feet;
THENCE S 64°30'38" W, a distance of 290.09 feet to the said East line of Crystal Beach Road;
THENCE N 42°18'08" W, along the said East line of Crystal Beach Road, a distance of 330.81 feet;
THENCE N 64°06'57" E, a distance of 100.97 feet;
THENCE N 42°08'45" W, a distance of 53.68 feet;
THENCE S 47°41'52" W, a distance of 96.86 feet to the said East line of Crystal Beach Road;
THENCE N 42°18'08" W, along the said East line of Crystal Beach Road, a distance of 619.65 feet to the point of beginning and having an area of 6.154 acres, portions of which are submerged and may be subject to the rights of the Public, and the said 6.154 acres being a portion of the area commonly known as Crystal Beach Road North unrecorded Subdivision.



LINE	BEARING	DISTANCE
L1	N 47°41'52" E	53.63'
L2	N 42°18'08" W	18.20'
L3	S 42°18'08" E	25.14'
L4	S 47°41'52" W	96.86'
L5	N 42°18'08" W	19.94'
L6	N 42°18'08" W	33.74'
L7	N 64°06'57" E	100.97'

PARCEL	ACREAGE	ADDRESS
LOT 1	0.753 ACRE	1300 Crystal Beach Road North
LOT 2	0.232 ACRE	1296 Crystal Beach Road North
LOT 3	0.542 ACRE	1294 Crystal Beach Road North
LOT 4	1.137 ACRES	1292 Crystal Beach Road North
LOT 5	1.041 ACRES	1290 Crystal Beach Road North
LOT 6	1.331 ACRES	1282 Crystal Beach Road North
Conservation Esmt.	1.118 ACRES	
TOTAL	6.154 ACRES	

SURVEYOR'S NOTES:

1.) This property does lie within the 100 year Flood Plain as determined by FEMA and as shown on FIRM Map Number 485470 0135 D, dated July 5, 1993 with Flood Zone V19 (EL16).

This is to certify that I, Sidney Bouse, a Registered Professional Land Surveyor for the State of Texas, Registration Number 5287, have platted the above and foregoing subdivision from an actual survey made on the ground under my direction, and that all corners have been or will be properly monumented.

Sidney Bouse
Registered Professional Land Surveyor No. 5287

CHOATE SHORES

Being tracts out of Lot 2 of the Jones Shaw Survey, Abstract 179, Galveston County, Texas, belonging to John Craig Lang and Geralyn Choate Lang as recorded in County Clerk File Number (CCFN) 9836241 Official Public Records Galveston County, Texas (OPRGCTx), John C. Lang and Geralyn Spear Lang in CCFN 2005057447 OPRGCTx and Geralyn C. Spear in CCFN 2005064735 OPRGCTx, part of that certain tract or parcel as conveyed to Choate Holdings, LLC, as recorded in CCFN 2015053977 OPRGCTx, that certain tract or parcel conveyed to Charles A. Mosley and Rita Choate Moseley as recorded in CCFN 9957870 OPRGCTx and those tracts or parcels conveyed to Carol Dickerson as recorded in CCFNs 2009064805 and 2009064806 OPRGCTx, Galveston County, Texas

APPROVED FOR FILING, wherein Galveston County assumes no obligation for grading, drainage structures or surfacing of the streets or roads or making any other improvements in said subdivision.

_____
Mark A. Henry – County Judge

_____
Ryan Dennard – Commissioner Precinct No. 1

The above subdivision titled **CHOATE SHORES** approved by the Commissioners' Court of Galveston County, Texas, by order of _____, 2016.

_____
Dwight D. Sullivan, County Clerk,
Galveston County, Texas

THE STATE OF TEXAS {}
COUNTY OF GALVESTON {}
KNOW ALL MEN BY THESE PRESENTS

I, Dwight D. Sullivan, County Clerk, Galveston County, Texas, do hereby certify that the written instrument was filed for record in my office on

_____, 2016, at _____ O'clock, _____ M., and duly recorded on

_____, 2016, at _____ O'clock, _____ M.,

Instrument # _____, Galveston County records.

Witness my hand and seal of office, at Galveston, Texas, the day and date last above written.

Dwight D. Sullivan, County Clerk, Galveston County, Texas

By_____,Deputy

I, Michael C. Shannon, County Engineer of Galveston County, Texas, do hereby certify that the plat of this subdivision complies with all existing rules and regulations of this office, as adopted by Commissioner's Court.

_____
Michael C. Shannon – County Engineer

COASTAL SURVEYING OF TEXAS, INC.
P.O. BOX 2742 (mailing) ph (409) 684-6400
CRYSTAL BEACH, TX 77650 fx (409) 684-6112
975 LAZY LANE WEST, CRYSTAL BEACH
Firm Registration Certificate No. 10026601
SURVEYGALVESTON.COM

STATE OF TEXAS {}

COUNTY OF GALVESTON {}

We, John Craig Lang and wife Geralyn Choate Spear Lang, Charles A. Moseley wife Rita Choate Moseley and Carol Dickerson owner (or Owners) hereinafter referred to as Owners (whether one or more) of the 6.154 described in the above and foregoing map of "CHOATE SHORES" do hereby make and establish said subdivision and development plan of said property according to all lines, dedications, restrictions and notations on said maps or plat and hereby dedicate to the use of the public forever, all streets (except those streets designated as private streets), alleys, parks, drains, easements and public places shown thereon for the purposes and considerations therein expressed; and do hereby bind myself, my heirs, successors and assigns to warrant and defend the title to the land so dedicated.

FURTHER, Owners do hereby declare that all parcels of land designated as lots on this plat are originally intended for the construction of residential dwelling units thereon and shall be restricted for the same under the terms and conditions of such restrictions if filed separately.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat shall be restricted to prevent the drainage of any septic tanks into any public or private street, road, alley or any drainage ditch, either directly or indirectly.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat and adjacent to any drainage easement, ditch, gully, creek or natural drainage ways shall hereby be restricted to keep such drainage ways and easements clear of fences, buildings, planting and other obstructions to the operation and maintenance of the drainage facility and that such property abutting shall not be permitted to drain directly into this easement except by means of an approved drainage structure.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat shall be restricted to provide that drainage structures under private driveways shall have a net drainage area of sufficient size to permit the free flow of water without backwater and in no instance have a drainage opening of less than one and three quarters (1-3/4) square feet (18" diameter) with culverts and bridges to be provide for all private driveways or walkways crossing such drainage facilities.

FURTHER, Owners certify and covenant that they have complied with or will comply with the existing Galveston County regulations heretofore on file with the Galveston County Engineer and adopted by the Commissioners' Court of Galveston County.

_____
John Craig Lang, as an Individual
and as Manager of Choate Holdings, LLC

_____
Geralyn C. Lang, as an Individual
and as Manager of Choate Holdings, LLC

_____
Charles A. Moseley

_____
Rita C. Moseley

_____
Carol Dickerson

STATE OF TEXAS {}

COUNTY OF GALVESTON {}

BEFORE ME, the undersigned authority, on this day personally appeared John C. Lang, and Geralyn C. Lang known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this (____) day of (_____), 2016.

_____
Notary Public in and for the State of Texas

STATE OF TEXAS {}

COUNTY OF GALVESTON {}

BEFORE ME, the undersigned authority, on this day personally appeared Charles A. Moseley and Rita C. Moseley, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this (____) day of (_____), 2016.

_____
Notary Public in and for the State of Texas

STATE OF TEXAS {}

COUNTY OF GALVESTON {}

BEFORE ME, the undersigned authority, on this day personally appeared Carol Dickerson, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this (____) day of (_____), 2016.

_____
Notary Public in and for the State of Texas

CHOATE SHORES

A six (6) lot subdivision out of Lot 2 of the Jones Shaw Survey, Abstract 179,
Bolivar Peninsula, Galveston County, Texas
15-0713 September 2016

Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc ------- Coastal Surveying of Texas Inc

AGENDA ITEM #24.

PERMIT TO PERFORM AN APPROXIMATELY 10 FOOT BY 18 FOOT EXCAVATION NEAR THE TEXAS CITY HURRICANE LEVEE NORTHEAST OF SH 3 AND SH 146

To Applicant: GEL Texas Pipeline, LLC
919 Milam Street, Suite 2100
Houston, Texas 77002

PERMIT NUMBER: TCSW-16-354

Gentlemen:

You are hereby granted authority to excavate a 10' x 18' pit near the Texas City Hurricane levee as shown on GEL Texas Pipeline, LLC drawing number 14-108-550.1, dated August 19, 2016.

Your authority is granted under the following terms, limitations and conditions.

1. Your use of the Permitted Premises is limited to perform 10' x 18' excavation pit as referenced above. Any other use of the Permitted Premises will automatically revoke this Permit.

2. The County does not guarantee or warrant in any capacity that it owns the Permitted Premises or the adjacent levee in fee simple absolute. This permit is effective only insofar as the rights of the County in the Permitted Premises are concerned. You must obtain such permission or authorization as may be necessary on account of any other existing rights by separate negotiations.

3. The County does not warrant in any manner that any portion of Hurricane Levee is suitable for the permitted purposes.

4. This Permit is being given exclusively to you. It is your responsibility to notify any of your employees, representatives, associates, contractors or sub-contractors of the terms and conditions of this permit. It is also your responsibility to ensure that any such person or entities acting on your behalf also abide by the conditions of this permit. You will be responsible for any damage caused by any of your employees, representatives, associates, contractors or sub-contractors.

5. Any matters relating to this permit shall be addressed to Michael Shannon, Galveston County Engineer at 722 Moody, Galveston, TX 77550, 409.770.5399, michael.shannon@co.galveston.tx.us.

6. The County may permit parties other than you to have use of the Permitted Premises during the permitted period. We will attempt to provide you with the names of such other permitted parties.

7. You are fully responsible for all matters pertaining to traffic regulation, safety and control on all areas of the Permitted Premises attributed to your operations.

8. Your operations will be performed without cost or expense to the County.

9. You agree to be responsible for all damages to the levee and levee roadway caused by your vehicles, equipment or operations or by vehicle, equipment or operations of others acting on your behalf.

10. You will settle, to the County's satisfaction, all claims, damages, demands and causes of action related to the Permitted Premises or the levee drainage channel and pump station resulting from your operations or the operations of others acting on your behalf in an expedient manner.

11. You will execute and have your surety execute the attached bond in the amount of $100,000.00 with the issuance date being the effective date of the permit. The surety bond shall remain in effect for one year, unless the County releases it sooner.

12. The County will make all inspections and submit all claims for damages to you within a timely manner. If no damages are determined to have occurred by the County, your bond will be released.

13. Any use of the Permitted Premises, other than the approximately 10 foot by 18 foot excavation requires a new permit and surety bond. The amount of the bond required will be renegotiated.

14. You shall furnish upon Issuance date to the County a copy of your current Certificate of Liability Insurance coverage, insuring against damages, and damages to the person or property of third parties that are caused by vehicles, equipment or your operations; such third party general liability being with bodily injury limits not less than $250,000 per person, and $500,000 per accident, and property damage limits of not less than $100,000 per accident. Galveston County must be named additional insured on the policy.

15. **YOU AGREE TO PROTECT, INDEMNIFY, DEFEND AND HOLD THE COUNTY OF GALVESTON HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS OF DAMAGE TO PERSONS OR PROPERTY OCCURRING OR IN ANY WAY ARISING OUT OF OPERATIONS UNDER THIS PERMIT, EXCEPT TO THE EXTENT CAUSED BY THE GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT OF THE COUNTY OF GALVESTON.**

16. You agree to these conditions by signing below.

Dated this _____day of _____, 2016.

COUNTY OF GALVESTON,

By: _____
Mark Henry, County Judge

ATTEST:

By: _____
Dwight D. Sullivan, County Clerk

GEL Texas Pipeline, LLC

By: _____
Paul A. Davis
Sr. Vice President

AGENDA ITEM #25.

THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

August 30, 2016

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: **Disposal of Salvage or Surplus Property**

Gentlemen,

It is requested that authorization be granted to dispose of the salvage and/or surplus property items represented on the attached awaiting disposal (AD) list. This request is per the instructions outlined in the Texas Local Government Code, section 263.152, Disposition.

These items will be placed on the GovDeals website or other authorized means of disposal within 30 days after authorization is granted and efforts to transfer them to other departments are entities is exhausted.

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

Rufus Crowder, CPPO CPPB
Purchasing Agent
County of Galveston

Attachment

Dickey, Tammy

From: Nolan, Edward
Sent: Wednesday, August 31, 2016 12:47 PM
To: Dickey, Tammy
Subject: Agenda request for CC 09/13/2016: damaged property from Legal
Attachments: Coffee Maker broken.PDF

Good afternoon,

Please place the following property on the next commissioners court for authorization for proper disposal:

Desc	NOTES
Mr. Coffee coffee maker	Broken water reservoir — water drains possibly damaged/loose heating element

Thanks!

Jim Nolan
Purchasing Asset Coordinator
Wk: (409) 770-5417
Fax: (409) 621-7991

PROPERTY DISPOSAL REPORT

DATE: 08/31/2016

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: 1530000, Legal Veronica Van Horn
Department No. & Name. Department Asset Custodian Authorized Signature

Re: Please amend the inventory to reflect the following change(s) due to DISPOSAL

METHOD OF DISPOSAL

- ❑ **Auction** _____ Date
- ❑ **Theft** _____ Date (Attach the Law Enforcement Agency Theft Report)
- ❑ **Destroyed by**
  - ❑ Natural Disaster _____ Date
  - ❑ Traffic Accident _____ Date
- ❑ **Trade-In** _____ Date
- ❑ **Donated** _____ Date Agency receiving donation: _____

Disposal of: Mr. Coffee coffee maker
FAID No. & Description

Reason for disposal: Broken water reservoir – water drainspossibly damaged/loose heating element

Serial No./VIN #: N/A

From: 1530000, Legal Location: 722 Moody
Department No. & Name Building, Floor, Suite, or Room No.

Comments: _____

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

8/31/2016
Date Form Processed

Fixed Asset Property Manager

Form No. FA-09

MR

Dickey, Tammy

From: Nolan, Edward
Sent: Wednesday, August 31, 2016 2:36 PM
To: Dickey, Tammy
Subject: Agenda request for CC 09/13/2016: damaged property from Professional Services
Attachments: Prof svcs broken-unstable chair.PDF; 20160831_130811_resized.jpg

Good afternoon,

Please place the following property on the next commissioners court for authorization for proper disposal:

Desc	NOTES
Black pleather rolling meeting chair	Unstable, wobbly, may break and separate seat from stand; cosmetic damage to right arm

Thanks!

Jim Nolan
Purchasing Asset Coordinator
Wk: (409) 770-5417
Fax: (409) 621-7991

PROPERTY DISPOSAL REPORT

DATE: 8/31/2016

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: 151400, Professional Services
Department No. & Name, Department Asset Custodian Authorized Signature

Re: Please amend the inventory to reflect the following change(s) due to DISPOSAL

METHOD OF DISPOSAL

- ☐ **Auction** _____ Date
- ☐ **Theft** _____ Date (Attach the Law Enforcement Agency Theft Report)
- ☐ **Destroyed by**
  - ☐ Natural Disaster _____ Date
  - ☐ Traffic Accident _____ Date
- ☐ **Trade-In** _____ Date
- ☐ **Donated** _____ Date Agency receiving donation: _____

Disposal of: Black pleather executive chair
FAID No. & Description

Reason for disposal: Broken, not stable – with enough pressure the seat could break from the support

Serial No./VIN #: N/A

From: 151400, Professional Services Location: 722 Moody, 3rd Floor
Department No. & Name Building, Floor, Suite, or Room No.

Comments: _____

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8/31/2016
Date Form Processed

Fixed Asset Property Manager

Dickey, Tammy

From: Nolan, Edward
Sent: Tuesday, August 30, 2016 3:37 PM
To: Dickey, Tammy
Subject: Agenda request for CC 09/13/2016: surplus property from Road & Bridge
Attachments: BJ1888 FA07_BIND.PDF; BJ1890 DISPINSP BIND.PDF; BJ1334 DISPINSP BIND.PDF; BB1143 DISPINSP BIND.PDF; TOPCON TPL4BG BIND.PDF; BJ1891 INSPDISP BIND.PDF

Good afternoon,

Please place the following property on the next commissioners court for authorization for proper disposal:

FAID	MAKE	MODEL	DESC	SN	NOTES
12016	AGL Beam Machine	1182S	Pipe Laser	BJ1891	Obsolete repair parts no longer available, replaced with newer model laser, previously working
12109	AGL Beam Machine	1182S	Pipe Laser	BJ1891	Obsolete repair parts no longer available, replaced with newer model laser, bad diode no power cord
	AGL Beam Machine	1182S	Pipe Laser	BJ1888	Obsolete, repair parts no longer available, no power cord
	AGL Beam Machine	1182S	Pipe Laser	BJ1334	Obsolete, repair parts no longer available, bad diode no power cord
	AGL Beam Machine	1182S	Pipe Laser	BB1143	Obsolete, repair parts no longer available, bad diode no power cord
	Topcon	TP-L4BG	Pipe Laser		Obsolete, repair parts no longer available, bad diode no power cord, no spare battery, no remote control

Please let me know if there are any problems or questions with this request – thanks!

Jim Nolan
Purchasing Asset Coordinator
Wk: (409) 770-5417
Fax: (409) 621-7991

GENERAL ASSET PRE-DISPOSAL DISCLOSURE FORM

Date: 8-29-2016

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: _____ Lee Crowder Road & Bridge
Authorized Signature | Print Name | Department/Division

Re: Pre-disposal disclosure

Method of Disposal: ____ Destroy ____ Scrap ____ Salvage Starting Bid $ ____

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of FAID No: None Description: Pipe Laser

Make: AGL Beam Machine Model: 1182S

Serial/VIN: BJ1888 Year: 12/1996 Color: Yellow

Description of Use: Set ditch depth and grade for drainage

Reason for Disposal: Obsolete, repair parts no longer available

Is this item currently in sound working condition? ____ Yes X No

If no, please describe and list all defects.

Disassembled, no power cord

Other: Galveston County # 101052

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

8/30/2016
Date Form Processed

Fixed Asset Property Manager

Form No. FA-07
03.18.2013

AGL
PROPERTY OF
COUNTY OF GALVESTON

AGL
2202 REDMOND RD., P.O. BOX 189
JACKSONVILLE, AR 72076
MODEL/SN
1182S RJ1888
DATE MANUFACTURED
DECEMBER 1996
P/N
9-09216
CE
MADE IN US

PROPERTY OF
COUNTY OF GALVESTON
101052

GENERAL ASSET PRE-DISPOSAL DISCLOSURE FORM

Date: 8-29-2016

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: _____ Lee Crowder Road & Bridge
Authorized Signature | Print Name | Department/Division

Re: Pre-disposal disclosure

Method of Disposal: ____ Destroy ____ Scrap ____ Salvage Starting Bid $ ____

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of FAID No: None Description: Pipe Laser

Make: Topcon Model: TP-L4BG

Serial/VIN. None Year: None Color: Yellow

Description of Use: Set ditch depth and grade for drainage

Reason for Disposal: Obsolete, repair parts no longer available

Is this item currently in sound working condition? ____ Yes X No

If no, please describe and list all defects.

Bad diode, No power cord, No spare battery, no remote control

Other: No Galveston County # or FAID #

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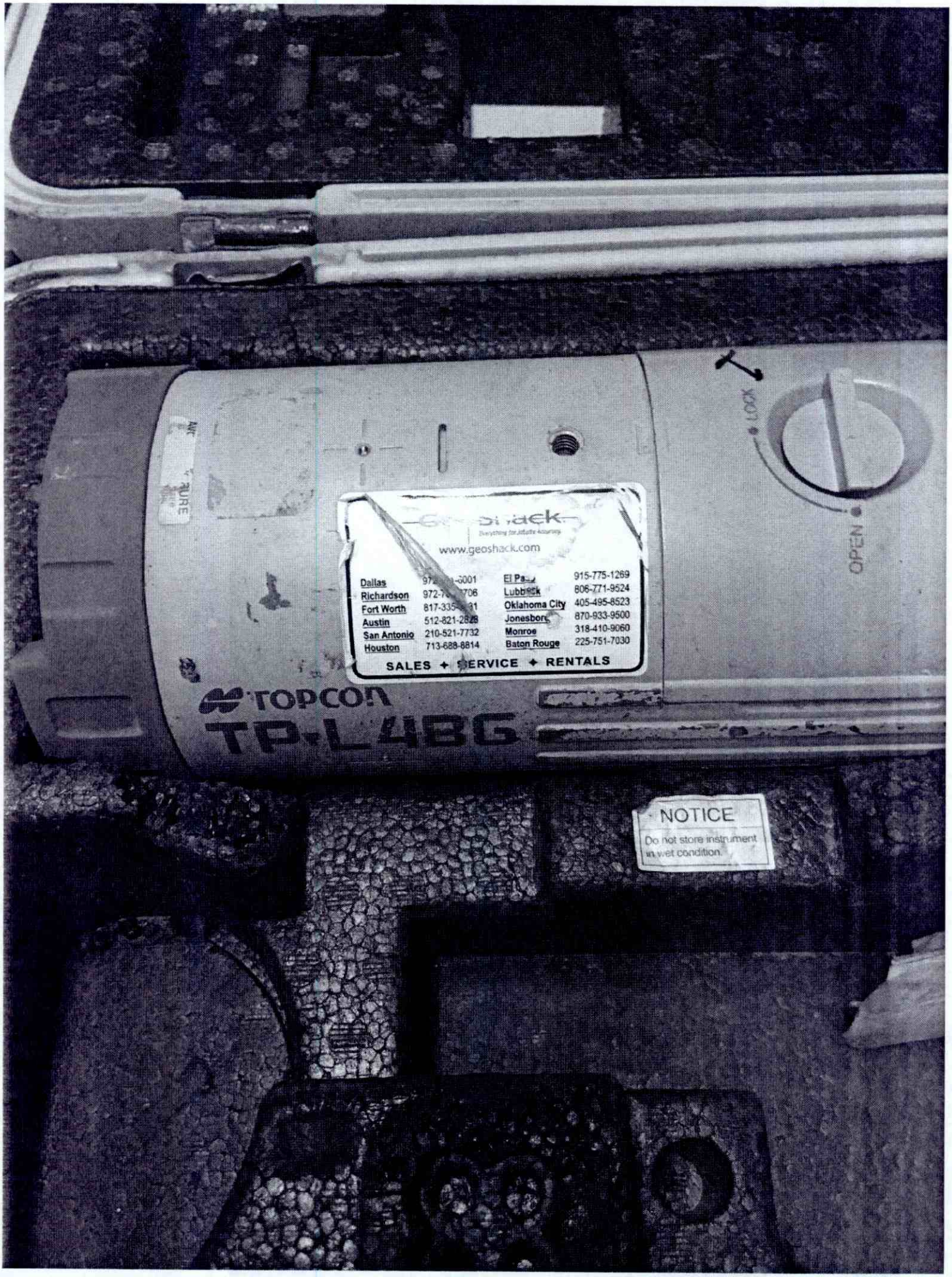
PURCHASING DEPARTMENT USE ONLY

8/30/2016
Date Form Processed

Fixed Asset Property Manager

Form No. FA-07
03 18 2013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Baton Rouge
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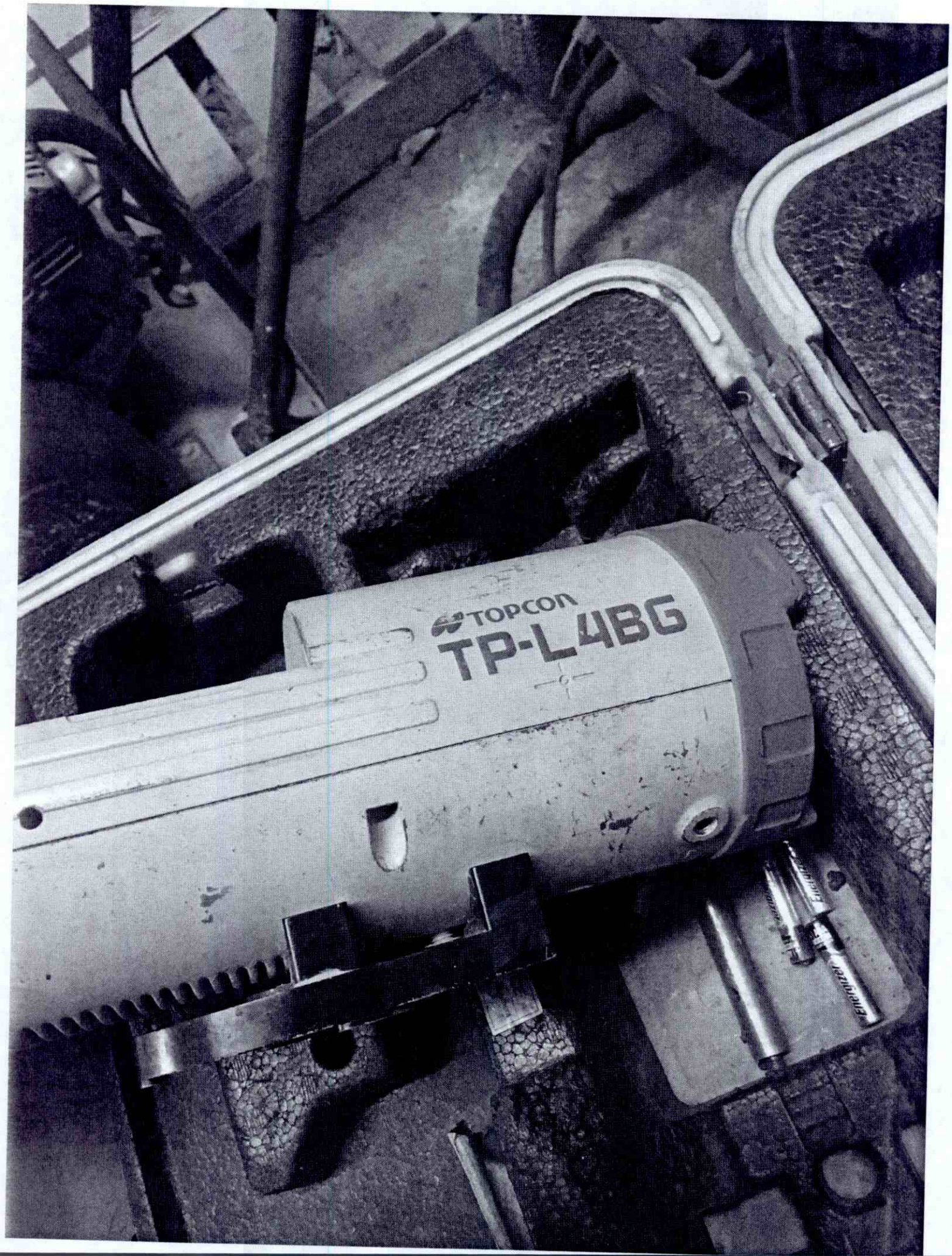
TOPCON
TP-L4BG

TOPCON
TP-L4BG
SALES • SERVICE • RENTALS
NOTICE

GENERAL ASSET PRE-DISPOSAL DISCLOSURE FORM

Date: 8-29-2016

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: _____ Lee Crowder Road & Bridge
Authorized Signature | Print Name | Department/Division

Re: Pre-disposal disclosure

Method of Disposal: ____ Destroy ____ Scrap ____ Salvage Starting Bid $ ____

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of FAID No: None Description: Pipe Laser

Make: Topcon Model: TP-L4BG

Serial/VIN: None Year: None Color: Yellow

Description of Use: Set ditch depth and grade for drainage

Reason for Disposal: Obsolete, repair parts no longer available

Is this item currently in sound working condition? ____ Yes X No

If no, please describe and list all defects.

Bad diode, No power cord, No spare battery, no remote control

Other: No Galveston County # or FAID #

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

8/30/2016
Date Form Processed

Fixed Asset Property Manager

Form No. FA-07
03 18 2013

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Oklahoma City 405-495-8523
Jonesboro 870-933-9500
Monroe 318-410-9060
Baton Rouge 225-751-7030
SALES ✦ SERVICE ✦ RENTALS
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CLATTERING
SET

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TOPCON
TP-L4BG

TOPCON
TP-L4BG

GENERAL ASSET PRE-DISPOSAL DISCLOSURE FORM

Date: 8-29-2016

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: _____ Lee Crowder _____ Road & Bridge
Authorized Signature — Print Name — Department/Division

Re: Pre-disposal disclosure

Method of Disposal: ____ Destroy ____ Scrap ____ Salvage Starting Bid $ ____

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of FAID No: 12016 Description: Pipe Laser

Make: AGL Beam Machine Model: 1182S

Serial/VIN: BJ1890 Year: 1/1997 Color: Yellow

Description of Use: Set ditch depth and grade for drainage

Reason for Disposal: Obsolete, repair parts no longer available, replaced with newer model laser

Is this item currently in sound working condition? X Yes ____ No

If no, please describe and list all defects.

Working unit when replaced

Other: Galveston County # 101050

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

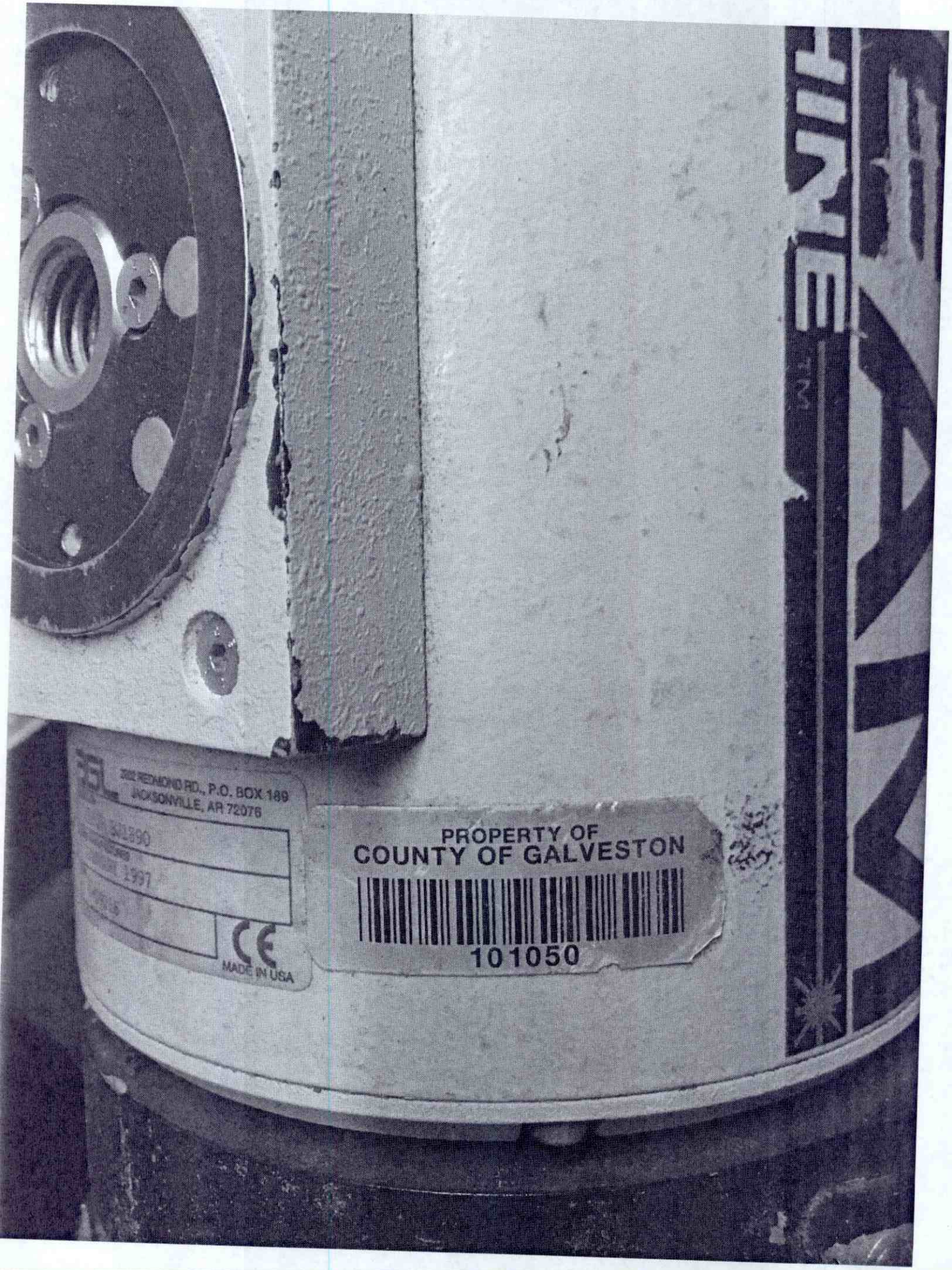
8/30/2016
Date Form Processed

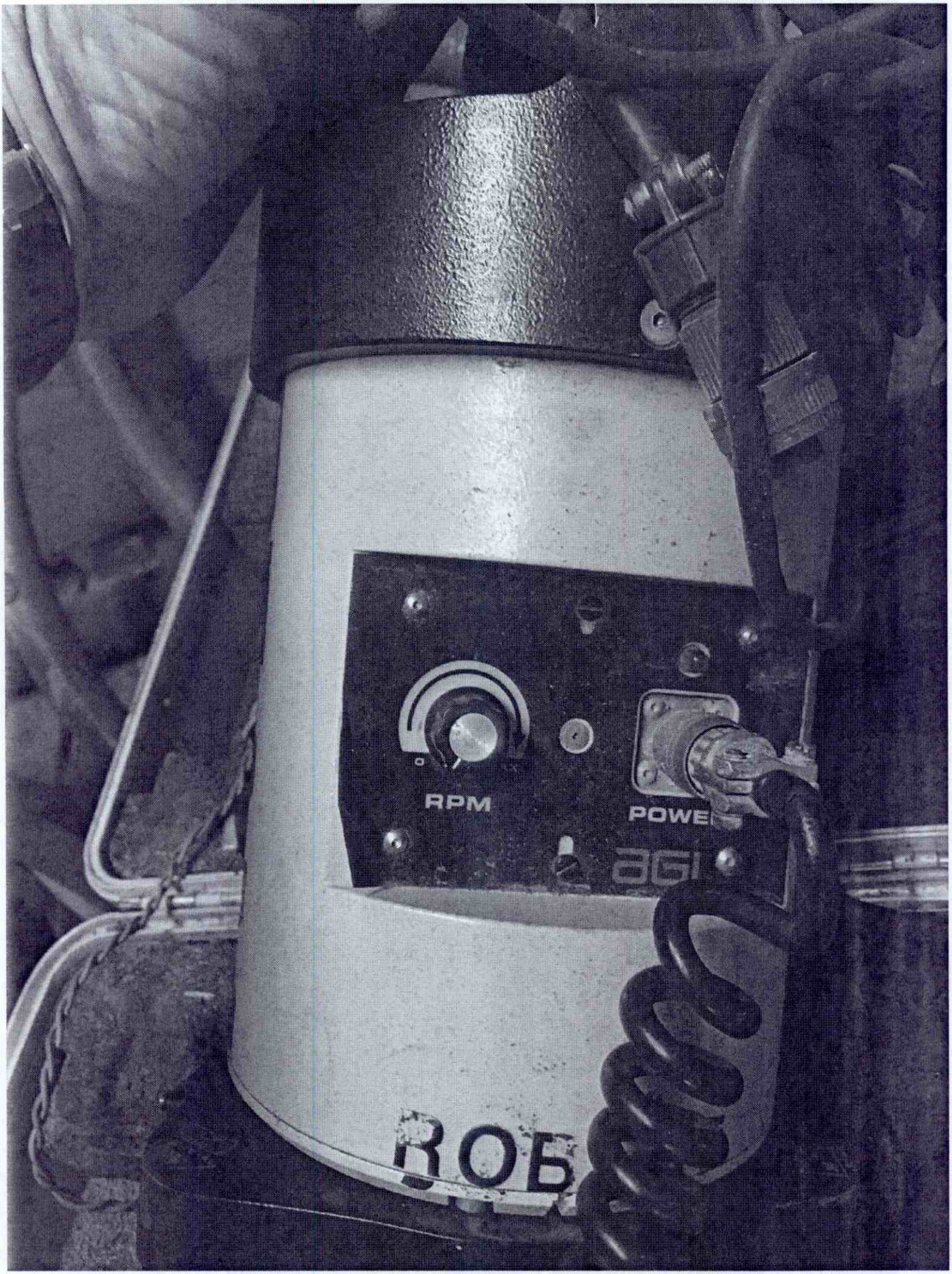
Fixed Asset Property Manager

Form No. FA-07
03/18/2013

PROPERTY OF
GALVESTON COUNTY TEXAS
DC0000012016
X-AXIS
POSITIVE

AGL
2202 REDMOND RD., P.O. BOX 149
JACKSONVILLE, AR 72076
MODEL/SN
1182S BJ1890
DATE MANUFACTURED
JANUARY 1997
P/N
9-09216
CE
MADE IN USA


REDMOND RD., P.O. BOX 189
JACKSONVILLE, AR 72076
1997
CE
MADE IN USA
PROPERTY OF
COUNTY OF GALVESTON
101050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GENERAL ASSET PRE-DISPOSAL DISCLOSURE FORM

Date: 8-29-2016

To: Purchasing Department. Attention: Fixed Asset Property Manager

From: _____ Lee Crowder Road & Bridge
Authorized Signature | Print Name | Department/Division

Re: Pre-disposal disclosure

Method of Disposal: ____ Destroy ____ Scrap ____ Salvage Starting Bid $ ____

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of FAID No: 12109 Description: Pipe Laser

Make: AGL Beam Machine Model: 1182S

Serial/VIN: BJ1891 Year: 1/1997 Color: Yellow

Description of Use: Set ditch depth and grade for drainage

Reason for Disposal: Obsolete, repair parts no longer available

Is this item currently in sound working condition? ____ Yes X No

If no, please describe and list all defects.

Bad diode, no power cord

Other: Galveston County # 101049

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

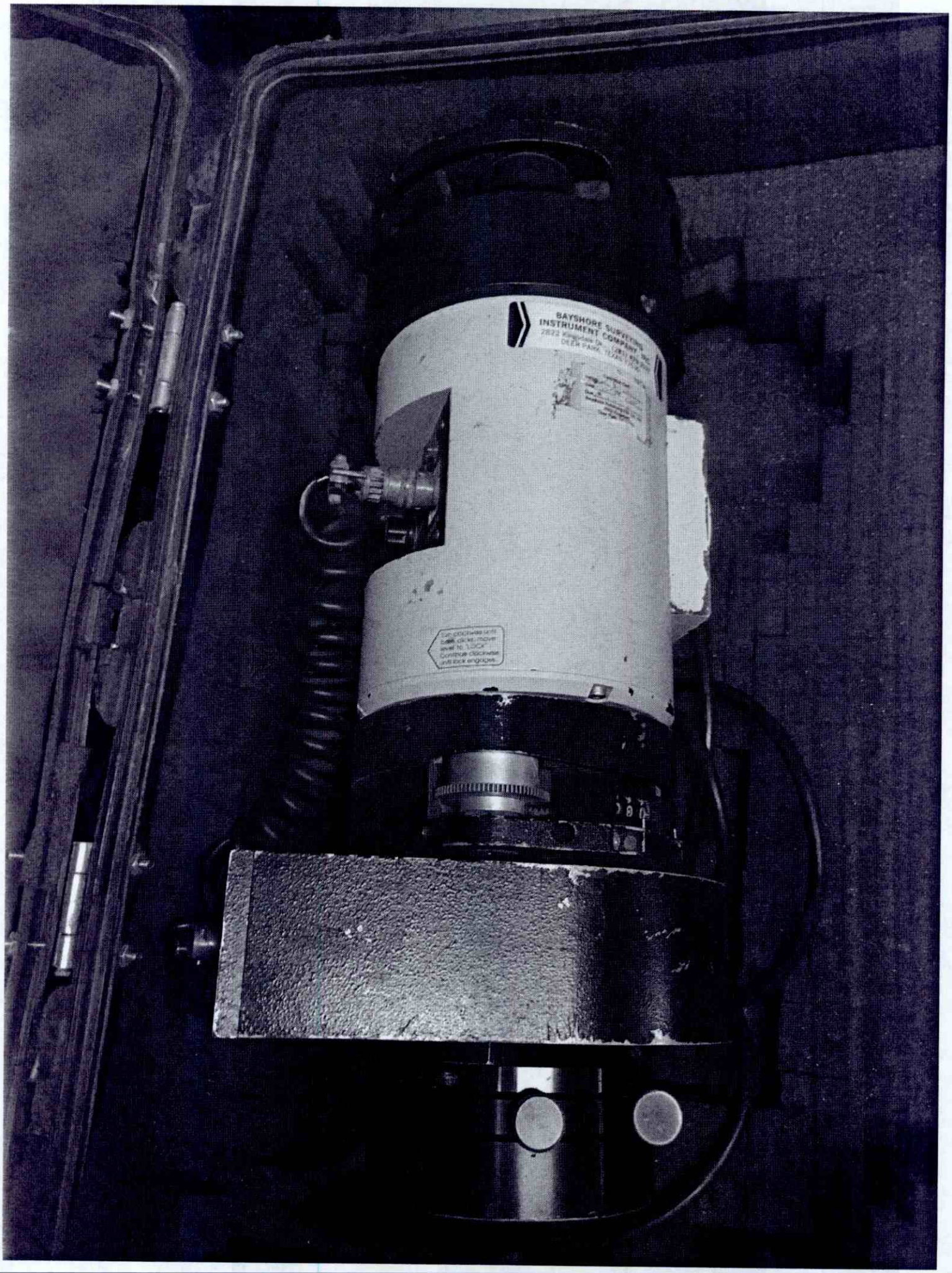
8/30/2016
Date Form Processed

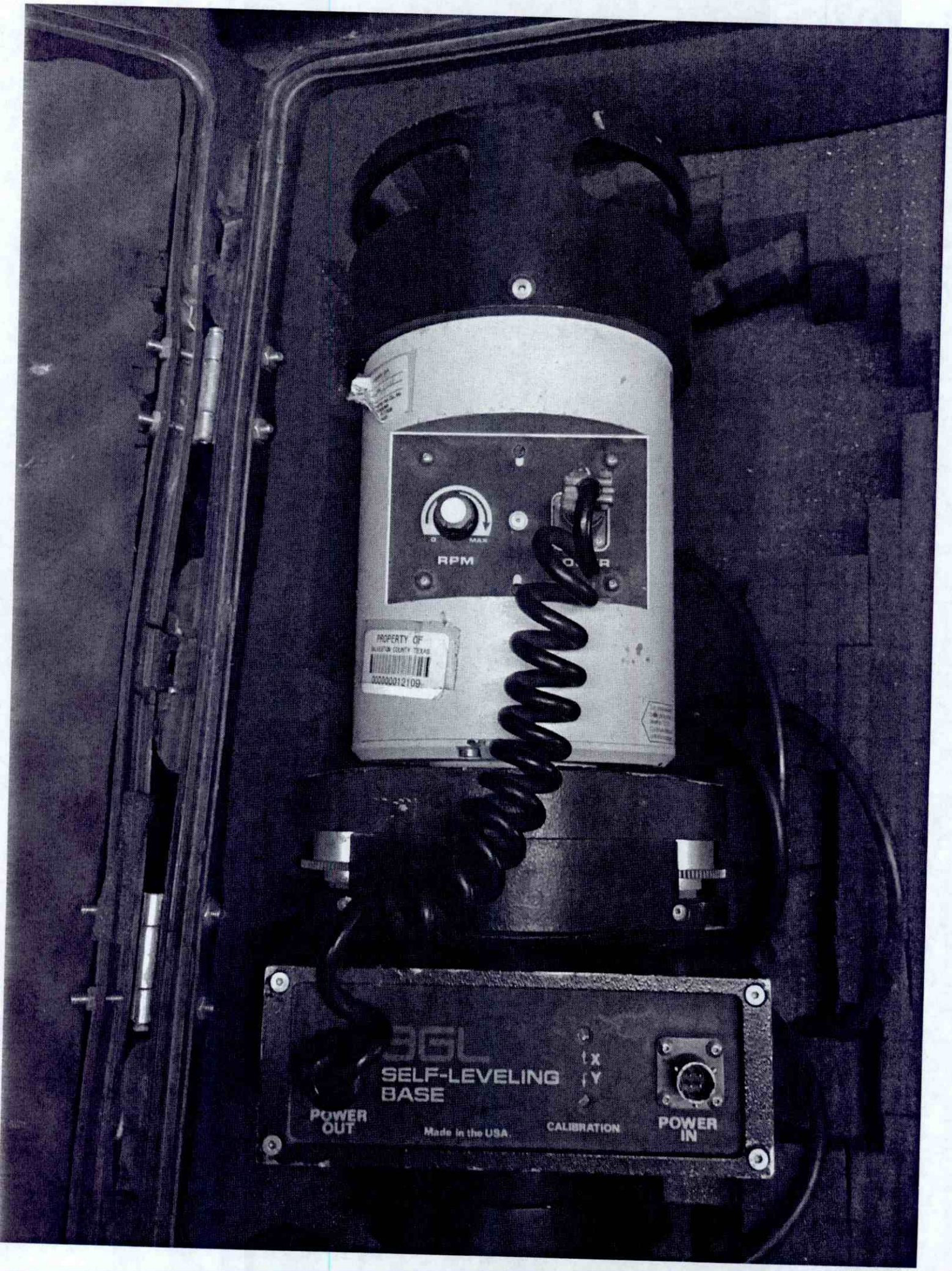
Fixed Asset Property Manager

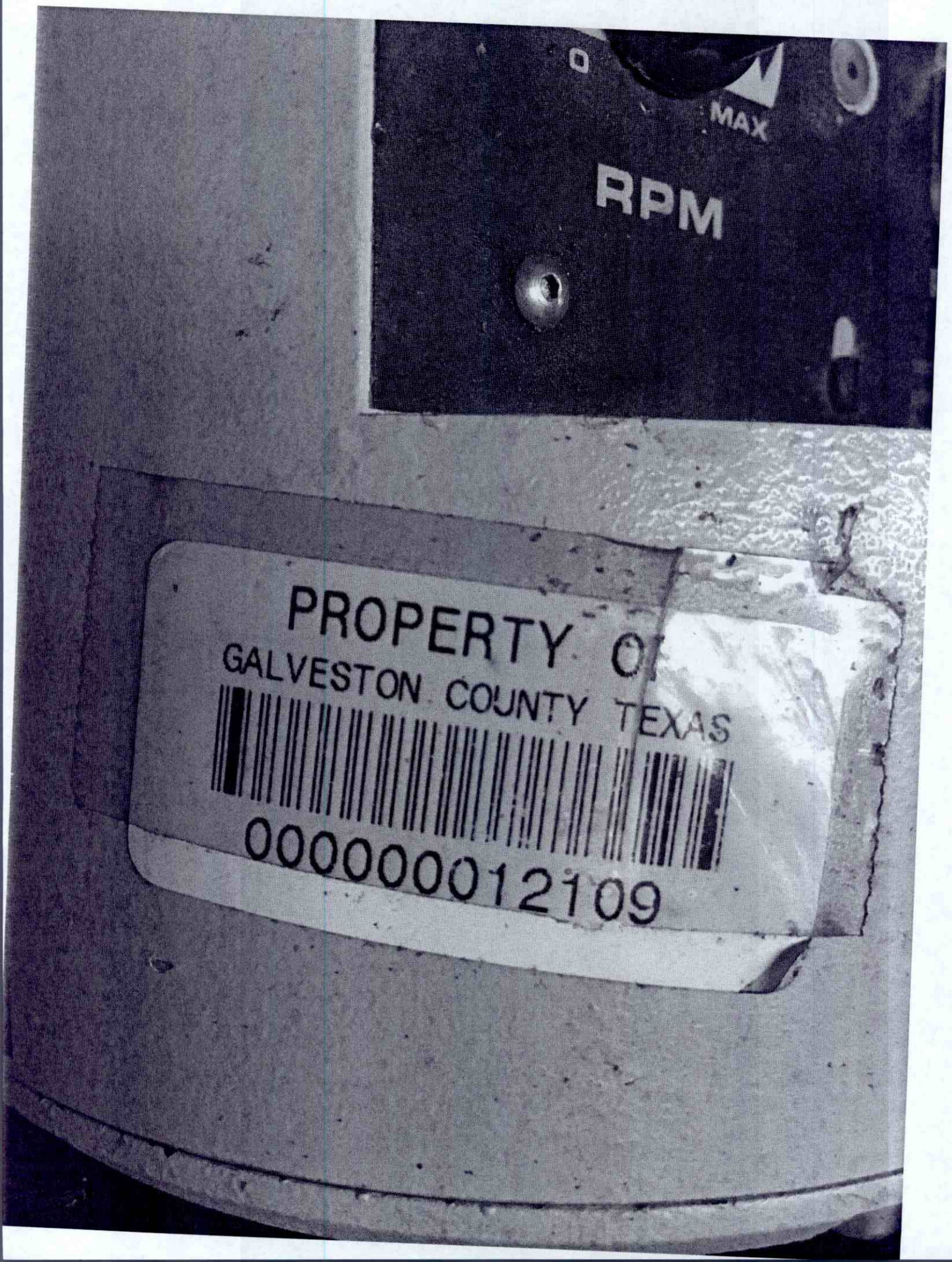
Form No. FA-07
03/18/2013

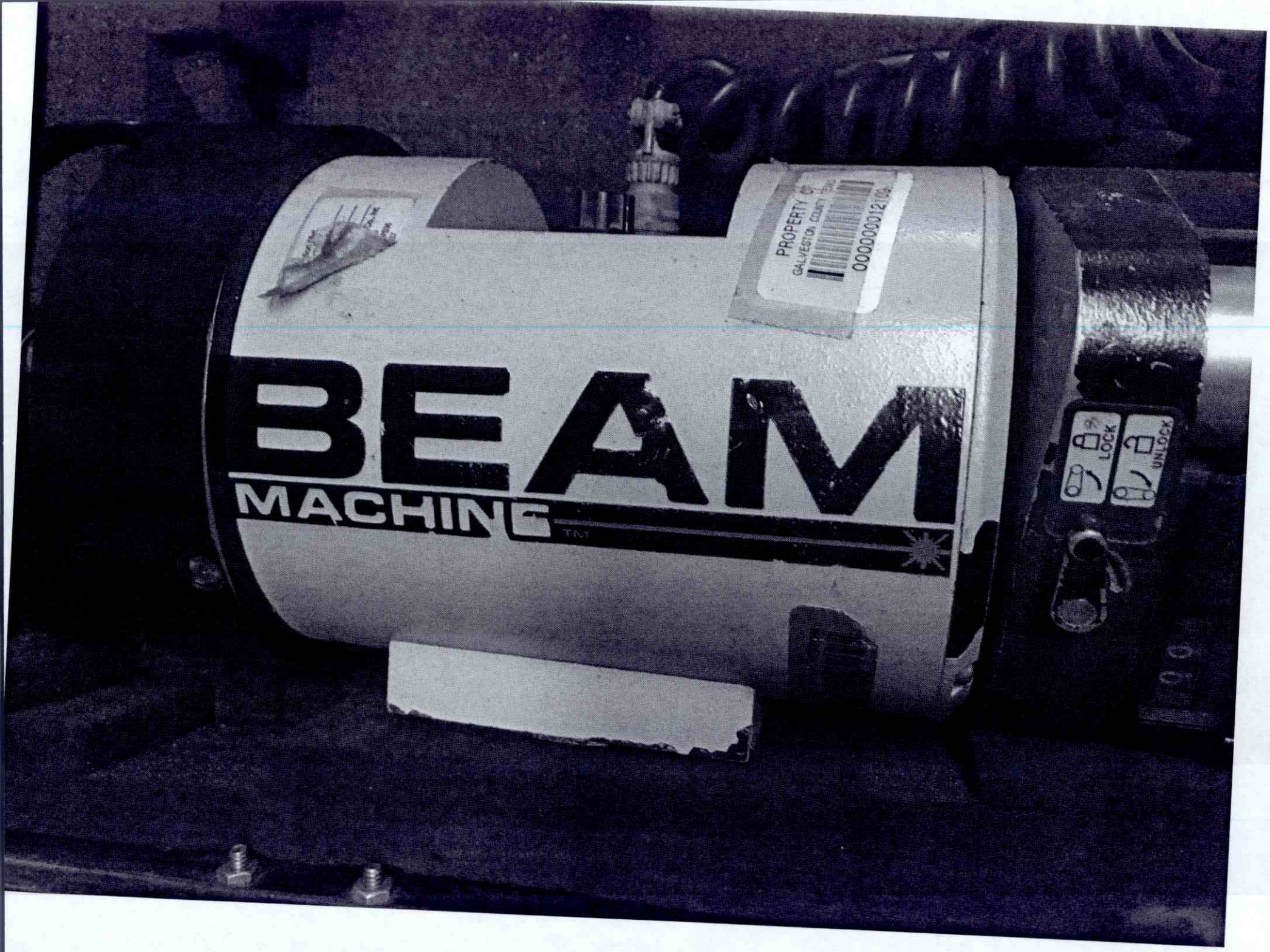
AGL
2202 REDMOND RD., P.O. BOX 189
JACKSONVILLE, AR 72076
MODEL/SN
1182S BJ1891
DATE MANUFACTURED
JANUARY 1997
P/N
9-09216
CE
MADE IN USA

PROPERTY OF
COUNTY OF GALVESTON
101049


BAYSHORE SURVEYING
INSTRUMENT COMPANY


RPM
MAX
PROPERTY OF
SGL
SELF-LEVELING
BASE
X
Y
POWER
OUT
Made in the USA
CALIBRATION
POWER
IN


0
MAX
RPM
PROPERTY OF
GALVESTON COUNTY TEXAS
000000012109


BEAM
MACHINE
TM
PROPERTY OF
GALVESTON COUNTY
LOCK
UNLOCK

GENERAL ASSET PRE-DISPOSAL DISCLOSURE FORM

Date: 8-29-2016

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: _____ Lee Crowder Road & Bridge
Authorized Signature | Print Name | Department/Division

Re: Pre-disposal disclosure

Method of Disposal: ____ Destroy ____ Scrap ____ Salvage Starting Bid $ ____

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of FAID No: None Description: Pipe Laser

Make: AGL Beam Machine Model: 1182S

Serial/VIN: BJ1334 Year: 4/1989 Color: Yellow

Description of Use: Set ditch depth and grade for drainage

Reason for Disposal: Obsolete, repair parts no longer available

Is this item currently in sound working condition? ____ Yes X No

If no, please describe and list all defects.

Bad diode, no power cord

Other: No Galveston County # or FAID #

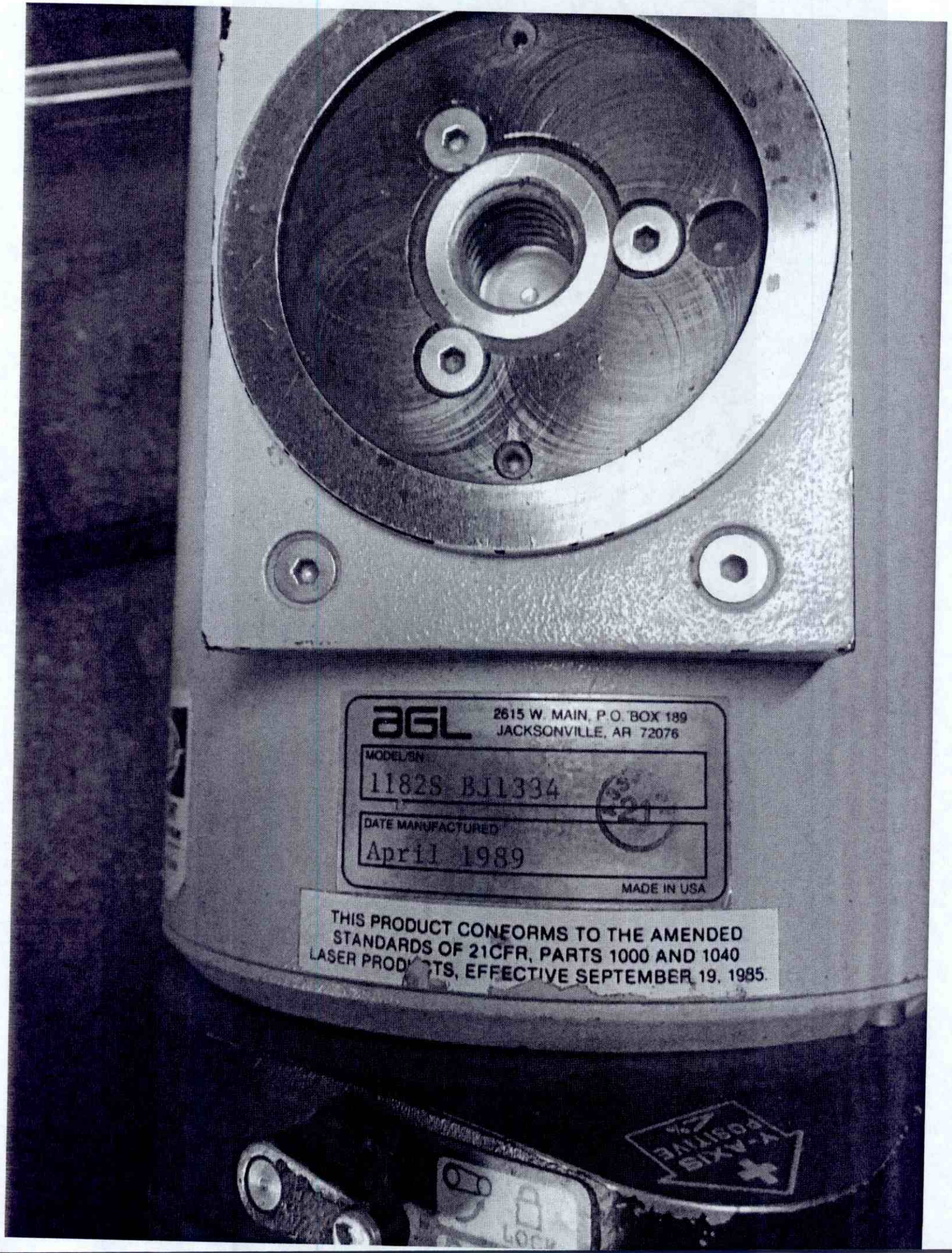
PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

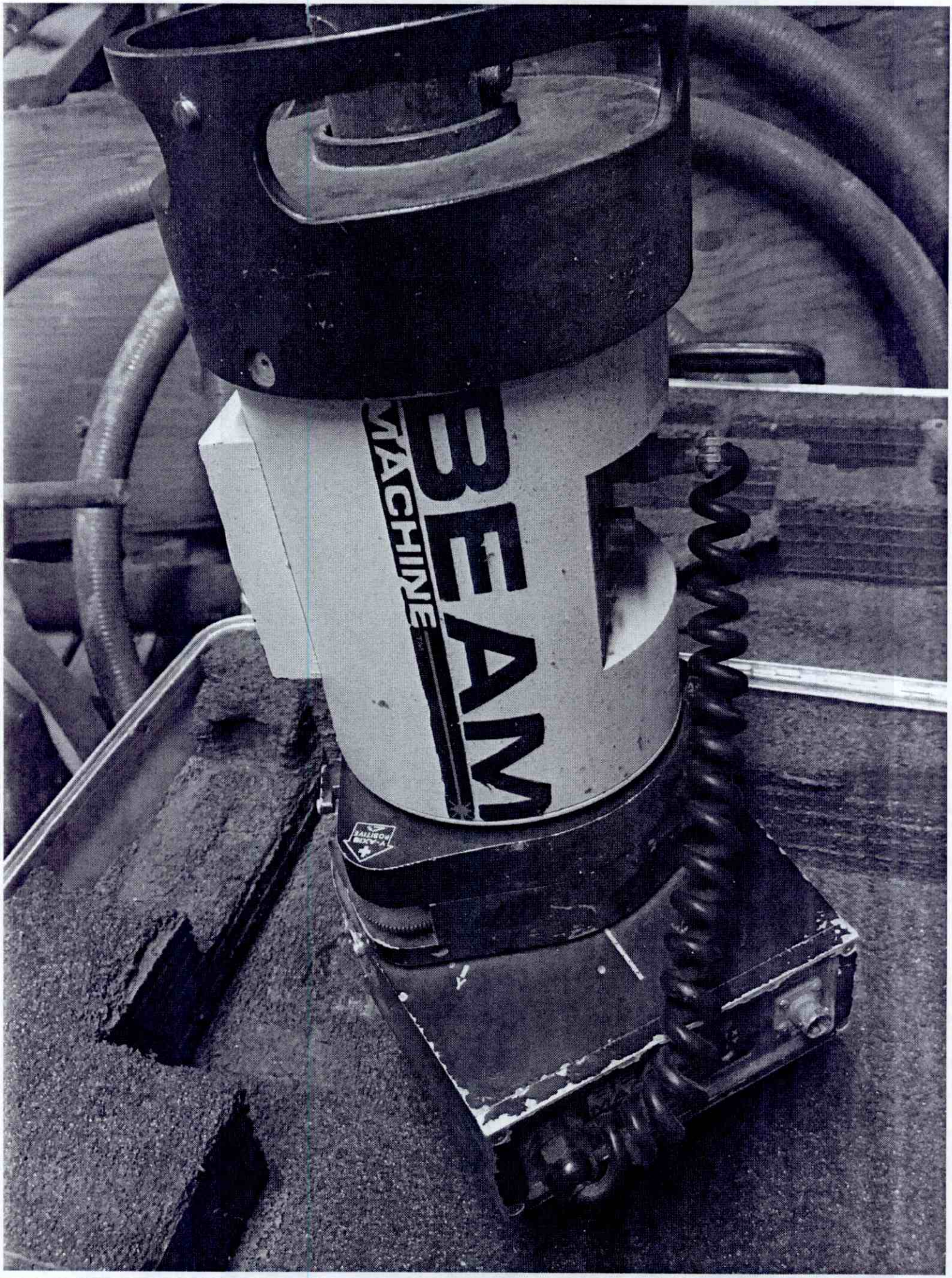
PURCHASING DEPARTMENT USE ONLY

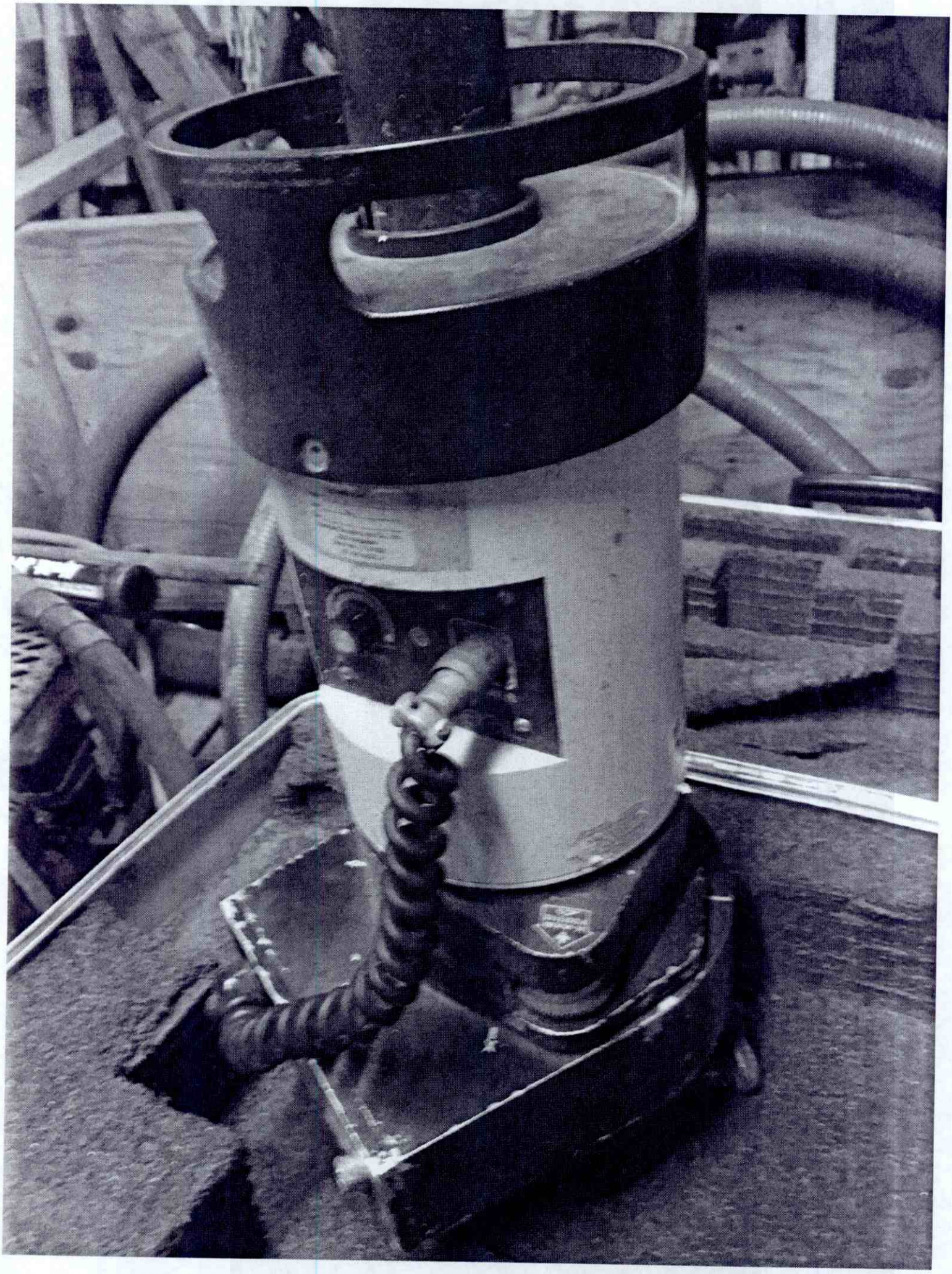
8/30/2016
Date Form Processed

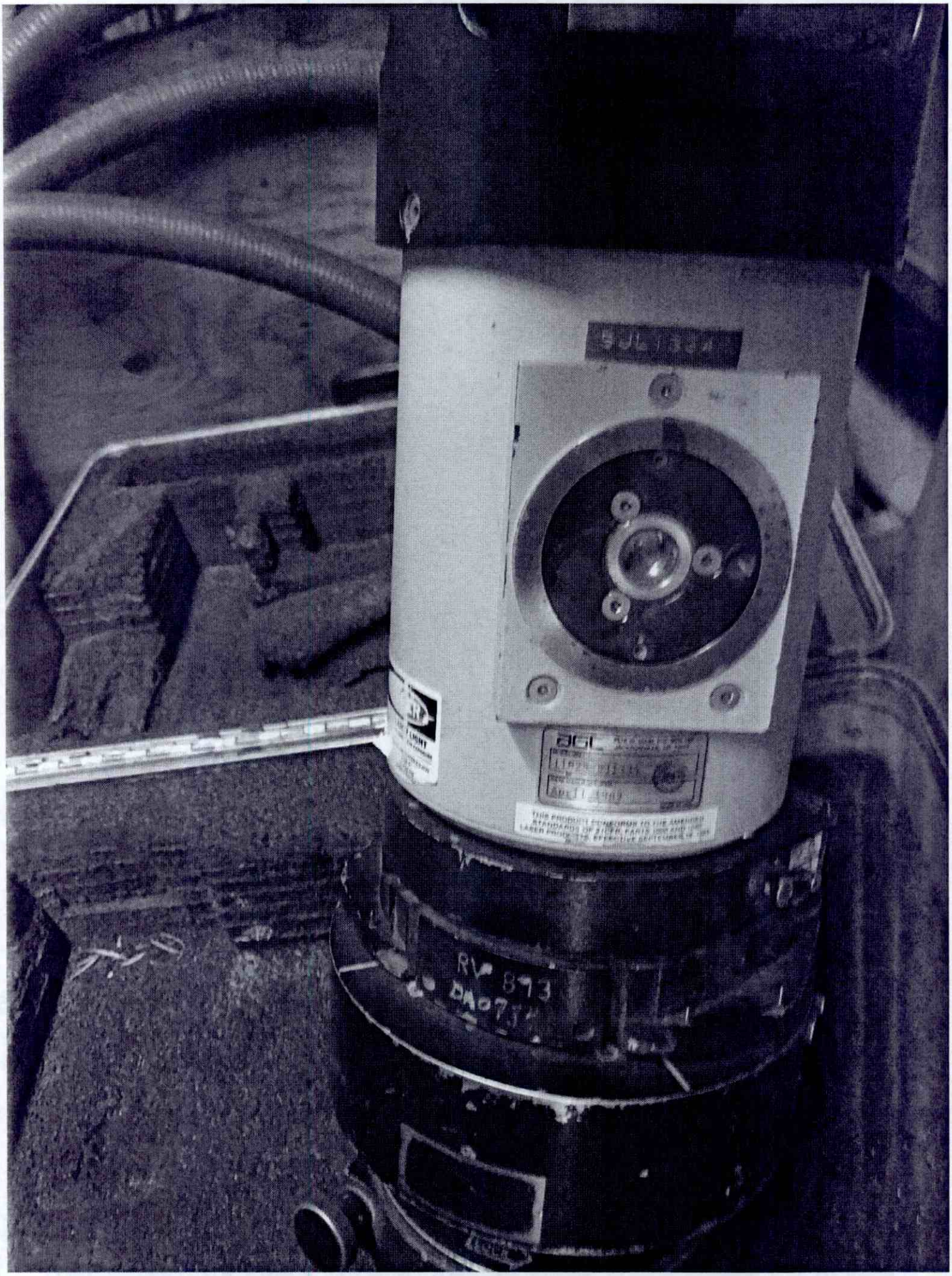
Fixed Asset Property Manager

Form No FA-07
03/18/2013


aGL
2615 W. MAIN, P.O. BOX 189
JACKSONVILLE, AR 72076
MODEL/SN
1182S-BJ1334
DATE MANUFACTURED
April 1989
MADE IN USA
THIS PRODUCT CONFORMS TO THE AMENDED
STANDARDS OF 21CFR, PARTS 1000 AND 1040
LASER PRODUCTS, EFFECTIVE SEPTEMBER 19, 1985.


BEAM
MACHINE




RV 893

GENERAL ASSET PRE-DISPOSAL DISCLOSURE FORM

Date: 8-29-2016

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: Authorized Signature | Lee Crowder (Print Name) | Road & Bridge (Department/Division)

Re: Pre-disposal disclosure

Method of Disposal: _____ Destroy _____ Scrap _____ Salvage Starting Bid $ _____

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of FAID No: None Description: Pipe Laser

Make: AGL Beam Machine Model: 1182S

Serial/VIN: BB1143 Year: 11/1984 Color: Yellow

Description of Use: Set ditch depth and grade for drainage

Reason for Disposal: Obsolete, repair parts no longer available

Is this item currently in sound working condition? ____ Yes X No

If no, please describe and list all defects.

Bad Diode, No power cord

Other: No Galveston County # or FAID #

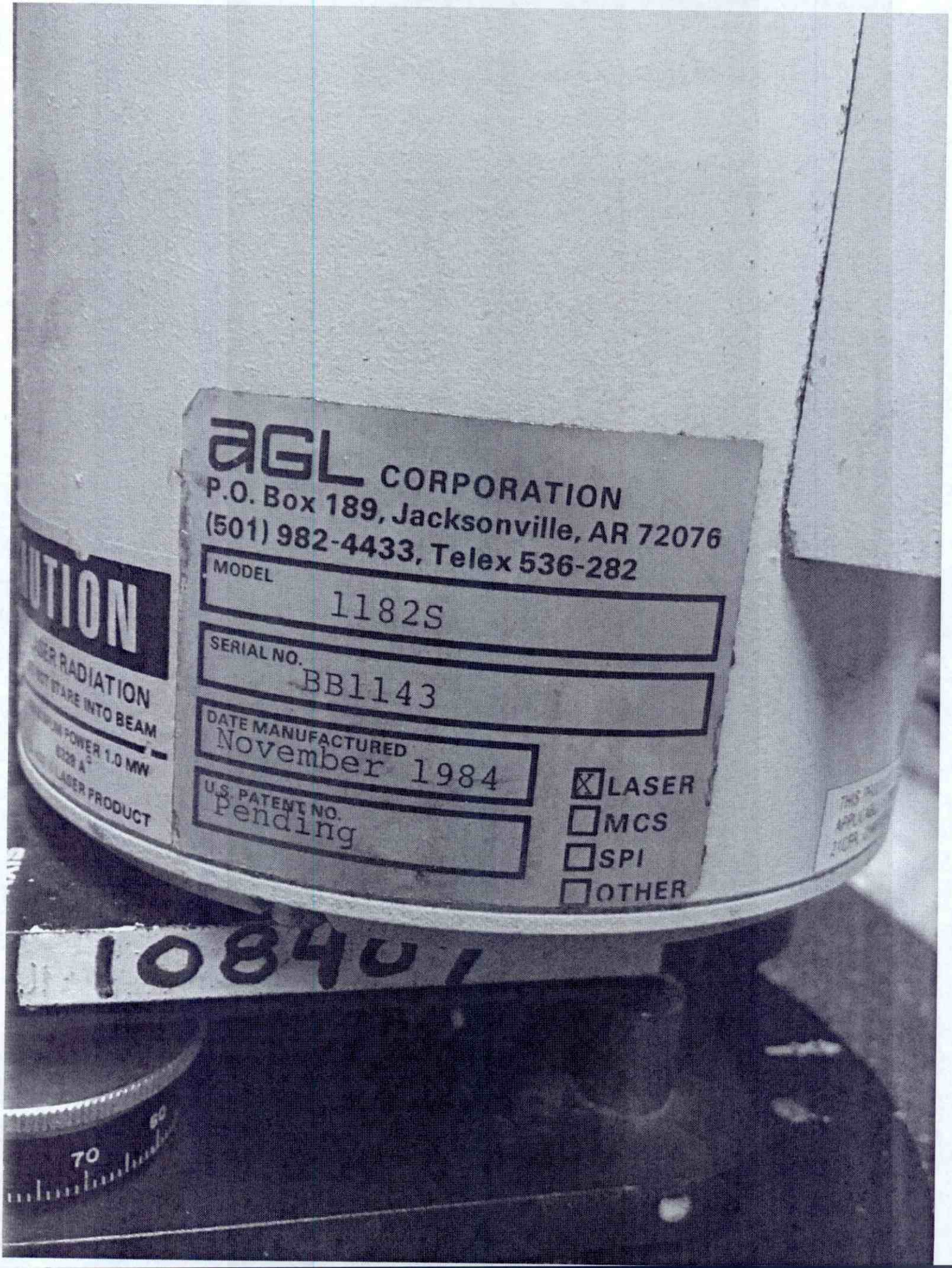
PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

8/30/2016
Date Form Processed

Fixed Asset Property Manager

Form No. FA-07
03/18/2013


aGL CORPORATION
P.O. Box 189, Jacksonville, AR 72076
(501) 982-4433, Telex 536-282
MODEL
1182S
SERIAL NO.
BB1143
DATE MANUFACTURED
November 1984
U.S. PATENT NO.
Pending
LASER
MCS
SPI
OTHER
UTION
RADIATION
BEAM
POWER 1.0 MW
LASER PRODUCT
10840
70

BEAM
MACHINE

ON-SITE EQUIPMENT.
ON-TIME SERVICE.
501-982-2945 or 1-800-877-2945
MAX
RPM
CLOCKWISE
ONLY
TO ALIGN
Instrument must
be aligned to
center mark and
locked in place.

AGENDA ITEM #26.a.

Cheryl E. Johnson, RTA

Assessor and Collector of Taxes
Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free: 877-766-2284 Fax: 409-766-2479 Office: 409-765-3277
Cheryl.E.Johnson@co.galveston.tx.us

August 31 , 2016

The Honorable Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE: Request for Waiver or Refund of Penalty and Interest Due to Clerical Errors

Dear Judge Henry:

I hereby request approval of waivers or refunds listed below due to clerical errors on the part of the Galveston Central Appraisal District, USPS or the Tax Office as provided by Section 33.011 of the Texas Property Tax Code.

Account Number	Property Owner	Tax Year	Amount of Waiver or Refund
R514473	Humphreys Foundation	2009	$33.31(R)
R514473	Humphreys Foundation	2010	$29.80(R)
R514473	Humphreys Foundation	2011	$25.86(R)
R514473	Humphreys Foundation	2012	$21.79(R)
R514473	Humphreys Foundation	2013	$18.13(R)
R514473	Humphreys Foundation	2014	$14.02(R)
R145349	Daumas, Maria Martha	2015	$13.18(W)

Sincerely,

Cheryl E. Johnson, PCC

GALVESTON CENTRAL APPRAISAL DISTRICT

Tommy Watson, Chief Appraiser

9850 Emmett F Lowry Expressway Ste. A Texas City, Texas 77591
Telephone: (409) 935-1980 or toll free (866) 277-4725
Fax: (409) 935-4319

July 7, 2016

Galveston County Tax Office
P.O. Box 1169
Galveston, Texas 77553-1169

Texas City I.S.D. Tax Office
P.O. Box 1150
Texas City, Texas 77592-1150

Re: Tax Account(s) 0167-0033-0001-000 / R514473

Dear Assessor/Collector:

The Galveston Central Appraisal District is issuing a change authorization and/or a supplemental roll correction on the above-referenced property record(s). Delinquent taxes, penalties and interest may have resulted from this correction or clerical error. The selected item below describes the nature of the circumstances regarding this matter.

- ☑ Late ownership update
- ☐ Incorrect ownership/mailing address listing
- ☐ Parcel maintenance related error

Comments:

The Appraisal District did not update the ownership on the subject property record when the deed was filed in 2009.

Please do not hesitate to contact me if you should have any questions.

Sincerely,

David Arnold
Director – G.I.S./Mapping

Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Account # R145349

Cheryl E. Johnson, RTA
Tax Assessor Collector
Galveston County Courthouse
722 Moody Avenue
Galveston, Texas 77550
(409) 766-2284
Toll Free (877) 766-2284
Fax (409) 766-2479

Sheryl R. Swift, RTA
Chief Deputy, Business Services
(409) 766-2474

Rachael F. Crider, RPA
Chief Deputy, Property Tax
(409) 766-2476

Kimberly Hall
Chief Deputy, Operations
(409) 766-2487

Departments:

Property Tax Department
(409) 766-2481

Voter Registration Department
(409) 766-2280
Toll Free (888) 976-2280

Branch Office Locations:

Galveston Courthouse
722 Moody
Galveston, Texas 77550

North County Annex
174 Calder Road
League City, Texas 77573

Texas City Annex
2516 Texas Avenue
Texas City, Texas 77590

West County Annex
11730 Highway 6
Santa Fe, Texas 77510

MEMORANDUM OF FINDINGS

Attached please find a properly completed request for waiver or refund of penalty and interest. A review of the information provided and examination of the property tax records indicates that the section of the Texas Property Tax Code applicable to the request is as follows:

- [ ] There are no provisions in the Tax Code to address this issue.
- [ ] This delinquency was not caused by an act or omission of an officer, employee or agent of the Tax Office or Appraisal District.
- [ ] Section 1.08 Postmark indicates date that is not timely or 1/4 not received within February.
  - [ ] Late 1/4 [ ] Late 1/2 [ ] Late Opt Out Entity
- [ ] Section 31.01(g) Failure to send or receive does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax.
- [x] Clerical Error on part of:
  - [ ] CAD [ ] GCTO [x] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: _____

The following summarizes the findings indicated above *(appropriate documents enclosed in folder)*:

Tax payer Sent in Check the night of march 30th. It went to houston April 1st and we received it April 4th. Tax payer request a wavier of penalties and has submitted Affidavit of mailing and evidence to support her case.

Year	$ Amt Waiver/Refund
2015	$13.18

Respectfully submitted,

Erma Evans

Erma Evans
Senior Property Tax Specialist

Tax Payment

Martha Daumas
109 Misty Brook Ln
League City, TX 77573-1727

NORTH HOUSTON TX 77

01 APR 2015 PM 2 L

FOREVER USA

Cheryl E. Johnson, RTA
Galveston County Tax Assessor Collector
PO Box 1169
Galveston, Texas 77553

ONLY USE THIS FORM IF VALIDATING ISSUES WITH US POSTAL SERVICE

STATE OF TEXAS	§	**AFFIDAVIT**
	§	**OF PROOF OF MAILING**
COUNTY OF GALVESTON	§	**PAYMENT OF TAXES**

Before me, the undersigned authority, this day personally appeared MARIA MARTHA DAUMAS
(property owner or payor)
_____, who under oath, deposes and says:

My name is MARIA MARTHA DAUMAS am of sound mind and fully competent to make this affidavit. On MARCH 30, 2016 at 11:30 am/pm, I deposited check # 508 for the payment of ad valorem taxes due on the property account(s) listed below, in a United States Postal Service collection box/deposit slot located at 109 MISTY BROOK LANE, LEAGUE CITY, TX 77573
(location of USPS box or deposit slot)

Property Tax Account number(s): ACCT. # R145349

Property owner affirms, without equivocation that the facts as related above are true and correct and are within his or her personal knowledge.

Signature: Maria Martha Daumas

Printed name: MARIA MARTHA DAUMAS

Date: 8/16/2016

Signed and sworn before me, the undersigned Notary Public for the State of Texas on this the 16 day of August, 2016.

AMADONNA MOMPER
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 9/14/2019

Notary Printed Name: AMADONNA MOMPER

Notary Signature: [signature]

Notary Public in and for Galveston County, Texas

AGENDA ITEM #27.a.

Cheryl E. Johnson, RTA

Assessor and Collector of Taxes
Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free: 877-766-2284 Fax: 409-766-2479 Office: 409-765-3277
Cheryl.E.Johnson@co.galveston.tx.us

August 12, 2016

The Honorable Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE: Request for Waiver or Refund of Penalty and Interest Due to Clerical Errors as Recommended by Penalty & Interest Review Committee

Dear Judge Henry:

The Penalty & Interest Review Committee met August 10, 2016, and based on a review of all available information, request approval of waivers or refunds listed below due to clerical errors on the part of the Tax Office, agent of the Tax Office or Galveston Central Appraisal District as provided by Section 33.011 of the Texas Property Tax Code. Signed copies of the Committee Findings and Recommendation are included for your convenience.

Account Number	Property Owner	Tax Year	Amount of Waiver or Refund
R105712	Townsend, Monique	2015	$524.55(W)
R381511	Gobare Inc.	2015	$3,176.11(W)

Sincerely,

Cheryl E. Johnson

Cheryl E. Johnson, PCC

Enclosures

Cheryl E. Johnson, RTA
Galveston County Tax Assessor Collector
722 Moody Avenue, Galveston, Texas 77550
Toll Free All Departments 1-877-766-2284
galcotax@co.galveston.tx.us

Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): GOBARE, INC.

Account #(s): R381511

Date Considered: 8/10/2016 Tax Year in Question: 2015

Recommendation: [✓] Grant Waiver [ ] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

Error on part of GCAD as inaccurate information given regarding taxes due which are outside of their jurisdiction.

Reviewers:

Cheryl E. Johnson, RTA

Rachael Crider, RPA

Mark Ciavaglia

Cheryl E. Johnson
Assessor and Collector of Taxes
Galveston County Courthouse
722 Moody, Galveston, Texas 77550
Direct (409) 766-2284 · Fax (409) 766-2479
Cheryl.E.Johnson@co.galveston.tx.us

Account # R381511

MEMORANDUM OF FINDINGS

Attached please find a properly completed request for waiver or refund of penalty and interest. A review of the information provided and examination of the property tax records indicates that the section of the Texas Property Tax Code applicable to the request is as follows:

- [ ] There are no provisions in the Tax Code to address this issue.
- [ ] This delinquency was not caused by an act or omission of an officer, employee or agent of the Tax Office or Appraisal District.
- [ ] Section 1.08 Postmark indicates date that is not timely or 1/4 not received within February.
  - [ ] Late 1/4 [ ] Late 1/2 [ ] Late Opt Out Entity
- [x] Section 31.01(g) Failure to send or receive does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax.
- [ ] Clerical Error on part of:
  - [ ] CAD [ ] GCTO [ ] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: Customer was speaking with the GCAD thinking she was communicating with GCTO. Hence all notices mailed to customer has been returned.

The following summarizes the findings indicated above *(appropriate documents enclosed in folder)*:

1/2016 removed from ARB withheld
2/2016 Supp bill mailed to 13316 Carousel Ct Houston, TX - Returned by USPS
5/2016 May letter mailed & returned by USPS, however there was a bill printed online in April 2016.
7/2016 several statement printed off line
4/21/2016 Atty letter returned & sent follow up letter to 17214 Queenslake Dr Cypress addressed to Sherry Baresch

Year	$ Amt Waiver/Refund
2015	$ 3,176.11

Respectfully submitted,

Erma Evans

Erma Evans
Senior Property Tax Specialist

7/19/2016

To Whom It May Concern:

My Name is Evelyn Gonzalez I work for Gobare Inc.on January 20,2016 I called into the Galveston Co Tax Assessor's office and spoke to Ms Jessica for Property address 2302 Ave.N 77539 acct # R381511 to which she told me that there was no taxes as of yet to be paid because there was a protest she stated that we would get information through mail.

On April 21st I called and spoke to Ms Sabrina she stated that there was still no payment showing due I had printed out the statement and she also stated that we would receive a letter in the mail.

On May 5th 2016 I called once again and spoke to Ms Sabrina she stated nothing was due as of yet, Approximately two weeks ago we receive a call stating that we are late on payment and owe over 10,000 dollars I called and spoke to Ms LuAnn she stated that was the amount owed i explained to her what had happened she looked over her records and explained to me that the mail they had sent was returned back to Galveston co tax office we never recieved it She explained to me about the P & I waiver maybe you all would consider waiving late fees and penalties

Sincerely

Evelyn Gonzalez

Cheryl E. Johnson, RTA
Galveston County Tax Assessor Collector
722 Moody Avenue, Galveston, Texas 77550
Toll Free All Departments 1-877-766-2284
galcotax@co.galveston.tx.us

Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): MONIQUE TOWNSEND

Account #(s): R105712

Date Considered: 8/10/2016 Tax Year in Question: 2015

Recommendation: [✓] Grant Waiver [ ] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

Error on part of USPS who returned mail improperly addressed for an unknown reason.

Reviewers:

Cheryl E. Johnson, RTA

Rachael Crider, RPA

Mark Ciavaglia

Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Account # R105712

Cheryl E. Johnson, RTA
Tax Assessor Collector
Galveston County Courthouse
722 Moody Avenue
Galveston, Texas 77550
(409) 766-2284
Toll Free (877) 766-2284
Fax (409) 766-2479

Sheryl R. Swift, RTA
Chief Deputy, Business Services
(409) 766-2474

Rachael E. Crider, RPA
Chief Deputy, Property Tax
(409) 766-2476

Kimberly Hall
Chief Deputy, Operations
(409) 766-2487

Departments:

Property Tax Department
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Voter Registration Department
(409) 766-2280
Toll Free (888) 976-2280

Branch Office Locations:

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Galveston, Texas 77550

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174 Calder Road
League City, Texas 77573

Texas City Annex
2516 Texas Avenue
Texas City, Texas 77590

West County Annex
11730 Highway 6
Santa Fe, Texas 77510

MEMORANDUM OF FINDINGS

Attached please find a properly completed request for waiver or refund of penalty and interest. A review of the information provided and examination of the property tax records indicates that the section of the Texas Property Tax Code applicable to the request is as follows:

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  - [ ] Late 1/4 [ ] Late 1/2 [ ] Late Opt Out Entity
- [ ] Section 31.01(g) Failure to send or receive does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax.
- [x] Clerical Error on part of:
  - [ ] CAD [ ] GCTO [✓] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: _____

The following summarizes the findings indicated above *(appropriate documents enclosed in folder)*:

2nd half payment was mailed to the correct address before the due date. It was "Returned to Sender" by U.S.P.S. Ms Townsend states that she received the return on July 7, 2016. The base amount was replaced that day.
There appears to be sufficient evidence to allow waiver of Pt & I.

Year	$ Amt Waiver/Refund
2015	$524.55

Respectfully submitted,

Erma Evans
Senior Property Tax Specialist

JSM AND A LLC
JUNGLE SURF RENTALS
1020 SEAWALL BLVD.
GALVESTON, TX 77550

88-1025/1131

137

DATE 6-25-16

PAY TO THE ORDER OF Cheryl Johnson Gal Cty Tax $1473.52

fourteen hundred seventy three 52/100 DOLLARS

← Heat Reactive Ink

TEXAS FIRST BANK
2401 Broadway
Galveston, TX 77550
409-945-9889
www.texasfirstbank.com

MEMO

[redacted]

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Ms Monique Townsend
1020 Seawall Blvd
Galveston, TX 77550

RETURNED TO SENDER

USPS GALVESTON

Galveston County Tax Assessor
722 Moody
Galveston TX 77550

AGENDA ITEM #28.a.

Cheryl E. Johnson, RTA

Assessor and Collector of Taxes
Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free: 877-766-2284 Fax: 409-766-2479 Office: 409-765-3277
Cheryl.E.Johnson@co.galveston.tx.us

August 31, 2016

The Honorable Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE: Request for Ratification of Denial of Requests for Waiver or Refund of Penalty and Interest as Recommended by Penalty & Interest Review Committee

Dear Judge Henry:

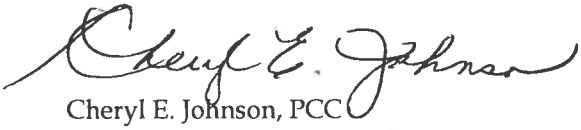
The Penalty & Interest Review Committee met August 10, 2016 and, based on a review of all available information, denied the following requests for waiver or refund of penalty and interest. In conformance with the established Tax Office policy, we notified each property owner. Those listed below have not responded within the 21 days required in order to request your reconsideration. I have included for your information, a copy of the Committee Findings and Recommendation.

Therefore, I hereby request that Commissioners Court ratify the decision of the Penalty & Interest Review Committee and deny the following requests:

Account Number	Property Owner	Tax Year	Amount of Waiver or Refund
R149686	Wakefield, Norman	2015	$280.50(R)
R372733	Wakefield, Norman	2015	$23.43(R)
R411077	Wakefield, Norman	2015	$27.55(R)
R101163	Segars, Patty	2015	$128.32(R)
R357069	Walker, Jeanette	2015	$50.46(W)
R357069	Walker, Jeanette	2015	$47.16(R)
R370600	Walker, Jeanette	2015	$50.29(W)
R370600	Walker, Jeanette	2015	$47.00(R)
R291773	Welmaker, Leblanc	2015	$99.91(R)
R431214	Szatkowski, Deborah	2015	$202.22(R)
R158021	Hailey, Lee	2015	$83.07(W)
R158021	Hailey, Lee	2015	$166.27(R)

R290613	Fertitta Hospitality	2015	$6.54(R)
R112196	Island Hospitality	2015	$29,872.48(R)
R111895	Fertitta Hospitality	2015	$37,447.43(R)
R112213	Fertitta Hospitality	2015	$2,556.36(R)
P369474	IHOP	2015	$286.34(R)
R290609	Fertitta Hospitality	2015	$1.57(R)
R112187	Fertitta Hospitality	2015	$77,978.67(R)
R111888	Fertitta Hospitality	2015	$.43(R)
R290265	Fertitta Hospitality	2015	$881.11(R)
R290245	Fertitta Hospitality	2015	$881.11(R)
R290242	Fertitta Hospitality	2015	$881.11(R)
R290239	Fertitta Hospitality	2015	$881.11(R)
R290229	Fertitta Hospitality	2015	$881.11(R)
R290177	Fertitta Hospitality	2015	$660.86(R)
R112171	Fertitta Hospitality	2015	$7,956.71(R)
P427983	Spa San Luis	2015	$110.10(R)
R364548	Bessinger, Stanley	2015	$403.96(R)

Sincerely,



Cheryl E. Johnson, PCC

Cheryl E. Johnson, RTA
Galveston County Tax Assessor Collector
722 Moody Avenue, Galveston, Texas 77550
Toll Free All Departments 1-877-766-2284
galcotax@co.galveston.tx.us

Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): NORMAN WAKEFIELD

Account #(s): R149686

Date Considered: 8/10/2016 Tax Year in Question: 2015

Recommendation: [ ] Grant Waiver [ ] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

No provision. Customer paid late quarter but failed to include the 7% penalty in order to re-establish the installment option. This information was provided on the February delinquent notice.

Reviewers:

Cheryl E. Johnson, RTA Rachael Crider, RPA Mark Ciavaglia

Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Account # R149656

Cheryl E. Johnson, RTA
Tax Assessor Collector
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North County Annex
174 Calder Road
League City, Texas 77573

Texas City Annex
2516 Texas Avenue
Texas City, Texas 77590

West County Annex
11730 Highway 6
Santa Fe, Texas 77510

MEMORANDUM OF FINDINGS

Attached please find a properly completed request for waiver or refund of penalty and interest. A review of the information provided and examination of the property tax records indicates that the section of the Texas Property Tax Code applicable to the request is as follows:

- [ ] There are no provisions in the Tax Code to address this issue.
- [ ] This delinquency was not caused by an act or omission of an officer, employee or agent of the Tax Office or Appraisal District.
- [ ] Section 1.08 Postmark indicates date that is not timely or 1/4 not received within February.
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- [ ] Section 31.01(g) Failure to send or receive does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax.
- [ ] Clerical Error on part of:
  - [ ] CAD [ ] GCTO [ ] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [x] Other: Customer paid three accounts but did not request fees for accounts R373733 or R411677.

The following summarizes the findings indicated above *(appropriate documents enclosed in folder)*:

Customer paid on the two mentioned accounts as using the statements where the February amounts didn't change. However on the account (R149656) he attempted to pay quarter pay but didn't include the late fee. The amount on the statement for the quarter pay did change, providing the correct amount.

Year	$ Amt Waiver/Refund
2015	$ 250.50

R149656

Respectfully submitted,

Erma Evans

Erma Evans
Senior Property Tax Specialist

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Galveston County Tax Assessor Collector
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Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): PATTY SEGARS

Account #(s): R101163

Date Considered: 8/10/2016 Tax Year in Question: 2015

Recommendation: [ ] Grant Waiver [✓] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

Customer paid all other accounts in portfolio but this account was not included when second payment was made as it was not included on the first portfolio listing (this paid separately 1st time 1st 1/4 paid).

No provision.

Reviewers:

Cheryl E. Johnson, RTA Rachael Crider, RPA Mark Ciavaglia

Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Account # R101163

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Santa Fe, Texas 77510

MEMORANDUM OF FINDINGS

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- [ ] Clerical Error on part of:
  - [ ] CAD
  - [ ] GCTO
  - [ ] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: _____

The following summarizes the findings indicated above *(appropriate documents enclosed in folder)*:

Customer paid 1/4 of account in January as a disaster payment; however no other payment was submitted until July.

The customer stated he had a portfolio set up however this account was not included as he paid disaster on all other accounts.

Year	$ Amt Waiver/Refund
2015	128.32

Respectfully submitted,

Erma Evans

Erma Evans
Senior Property Tax Specialist

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galcotax@co.galveston.tx.us

Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): JEANETTE WALKER

Account #(s): R357069 R370600

Date Considered: 8/10/2016 Tax Year in Question: 2015

Recommendation: [ ] Grant Waiver [✓] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

No provision for inability to pay.

Reviewers:

Cheryl E. Johnson, RTA Rachael Crider, RPA Mark Ciavaglia

Cheryl E. Johnson, RTA
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Galveston County

Account # R370600 R357069

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MEMORANDUM OF FINDINGS

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  - [ ] CAD [ ] GCTO [ ] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: _____

The following summarizes the findings indicated above *(appropriate documents enclosed in folder)*:

Customer states they have fallen on hard times and request waiver of fees on their accounts.

Year	$ Amt Waiver/Refund	
2015	50.46	R357069
2015	50.29	R370600

Respectfully submitted,

Erma Evans

Erma Evans
Senior Property Tax Specialist

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Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): LEBLANC WELMAKER

Account #(s): R291773

Date Considered: 8/10/2016 Tax Year in Question: 2015

Recommendation: [ ] Grant Waiver [✓] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

No provisions.

Reviewers:

Cheryl E. Johnson, RTA Rachael Crider, RPA Mark Ciavaglia

Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Account # R291773

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MEMORANDUM OF FINDINGS

Attached please find a properly completed request for waiver or refund of penalty and interest. A review of the information provided and examination of the property tax records indicates that the section of the Texas Property Tax Code applicable to the request is as follows:

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- [ ] Clerical Error on part of:
  - [ ] CAD [ ] GCTO [ ] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: _____

The following summarizes the findings indicated above *(appropriate documents enclosed in folder)*:

Customer requesting refund of fees due to estate being in probate.

Year	$ Amt Waiver/Refund
2015	99.91

Respectfully submitted,

Erma Evans

Erma Evans
Senior Property Tax Specialist

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Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): DEBORAH SZATKOWSKI

Account #(s): R431214

Date Considered: 8/10/2016 Tax Year in Question: 2015

Recommendation: [ ] Grant Waiver [✓] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

No provisions. Customer wrote check from closed account in error.

Reviewers:

Cheryl E. Johnson, RTA Rachael Crider, RPA Mark Ciavaglia

Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Account # R431214

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MEMORANDUM OF FINDINGS

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  - [ ] CAD [ ] GCTO [ ] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: _____

The following summarizes the findings indicated above *(appropriate documents enclosed in folder)*:

Customer purse was stolen in Feb 2016 and her account was closed. In June 2016 customer states she mistakenly wrote a check off of the old account.

Year	$ Amt Waiver/Refund
2015	553.76

Respectfully submitted,

Erma Evans

Erma Evans
Senior Property Tax Specialist

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Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): SHAWNA HAILEY-LEWIS

Account #(s): R158021

Date Considered: 8/10/2016 Tax Year in Question: 2015

Recommendation: [ ] Grant Waiver [✓] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

Customer paid second half of split payment with credit card check, unaware it is not accepted. This information is included on the actual statement but not subsequent courtesy coupons.

Reviewers:

Cheryl E. Johnson, RTA Rachael Crider, RPA Mark Ciavaglia

Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Account # R158021

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MEMORANDUM OF FINDINGS

Attached please find a properly completed request for waiver or refund of penalty and interest. A review of the information provided and examination of the property tax records indicates that the section of the Texas Property Tax Code applicable to the request is as follows:

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- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: _____

The following summarizes the findings indicated above *(appropriate documents enclosed in folder)*:

Customer submitted payment of taxes with a credit card check. This form of payment is not honored in our office.

Year	$ Amt Waiver/Refund
2015	225.47

Respectfully submitted,

Erma Evans

Erma Evans
Senior Property Tax Specialist

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Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): FERTITTA HOSPITALITY

Account #(s): R112171 R290177 R290229 R290242 R290245 R2290265 P427983 R111888 R112187 R290609 P369474 R112213 R111895 R290613 R112196

Date Considered: 8/10/2016 Tax Year in Question: 2015

Recommendation: [ ] Grant Waiver [✓] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

No provision for failure to meet payment deadline.

Reviewers:

Cheryl E. Johnson, RTA Rachael Crider, RPA Mark Ciavaglia

Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Account # R111895 R112213 R112196 P369474 R290613 R290609

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- [ ] Clerical Error on part of:
  - [ ] CAD [ ] GCTO [ ] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: Customer paid second half payment late.

The following summarizes the findings indicated above *(appropriate documents enclosed in folder)*:

2015 R111895 $ 37,447.13
R112196 $ 29,572.48
R290613 $ 6.54
R112213 $ 3,556.36
R290609 $ 1.57
P369474 $ 286.34

Year	$ Amt Waiver/Refund
See above	

Respectfully submitted,

Erma Evans

Erma Evans
Senior Property Tax Specialist

Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

R290239 R290229
P427983 R290265
R112157 R290245
Account # R111888 R290242
R290177 R112171

MEMORANDUM OF FINDINGS

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  - [ ] CAD [ ] GCTO [ ] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: Customer paid second half payment late!

The following summarizes the findings indicated above *(appropriate documents enclosed in folder)*:

2015 >	R290239	$ 881.11
	P427983	$ 110.10
	R112187	$ 77975.67
	R111888	$ .43
	R290177	$ 660.56
	R290229	$ 881.11
	R290265	$ 881.11
	R290245	$ 881.11
	R290242	$ 881.11
	R112171	$ 7,956.71

Year	$ Amt Waiver/Refund
See above	

Respectfully submitted,

Erma Evans

Erma Evans
Senior Property Tax Specialist

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Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): STANLEY BESSINGER

Account #(s): R364548

Date Considered: 8/10/2016 Tax Year in Question: 2015

Recommendation: [ ] Grant Waiver [✓] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

No provisions for missing due date.

Reviewers:

Cheryl E. Johnson, RTA Rachael Crider, RPA Mark Ciavaglia

Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Account # R364548

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- [ ] Clerical Error on part of:
  - [ ] CAD [ ] GCTO [ ] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: _____

The following summarizes the findings indicated above *(appropriate documents enclosed in folder)*:

Customer states he became confused with pay taxes to GCTO and HCTO. He got the dates of quarter pay and half pay mixed up.

Year	$ Amt Waiver/Refund
2015	1 086.93

Respectfully submitted,

Erma Evans

Erma Evans
Senior Property Tax Specialist

AGENDA ITEM #29.a.

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	**212th District Court**	**BA 16-156-0913-A**
Date Submitted:	**September 7, 2016**	**(Assigned by Budget Office)**

COMMISSIONER'S COURT ACTION:
Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

GENERAL EXPLANATION:

Request transfer from 212th District Court Administrative Supplies account to Membership and Dues account

This budget amendment does increase the budget for FY 2016.

TRANSFER FROM

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
1101 - General Fund	**121400 - 212th District Court**	**5310000 - Administrative Supplies**	**250**	
TOTAL - Transfer From			**$ 250**	

TRANSFER TO

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
1101 - General Fund	**121400 - 212th District Court**	**5498000 - Membership and Dues**	**250**	
TOTAL - Transfer To			**$ 250**	

ADDITIONAL COMMENTS:

Departmental Authorization **Date**

Human Resources Department **Date**

David M. Delac 9/7/2016
Budget Office Authorization **Date**

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by:_____ **Date:**_____

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted:_____ **Date Approved:**_____

Delac, David

From: Quiroga, Erin
Sent: Friday, August 26, 2016 8:32 AM
To: Delac, David
Subject: FW: Budget Transfer - 212th District Court

Importance: High

David,

Please prepare a budget amendment to transfer $250.00 from 1101121400 5310000 (supplies) to 1101121400 5498000 (membership) to cover the cost of state bar dues for Judge Patricia Grady in the 212th District Court.

Feel free to contact me if you have any questions.

Thank You,
Erin Quiroga, CPPB
Galveston County Purchasing
722 Moody, 5th Floor
Galveston, TX 77550
Direct: 409-770-5391
Fax: 409-766-2521

-----Original Message-----
From: Fentanes, Jo Ann
Sent: Friday, August 26, 2016 8:18 AM
To: Quiroga, Erin
Subject: Budget Transfer

Erin, I left you a voice mail yesterday but wanted to follow up Judge Grady said yes to the transfer of funds from office supplies to memberships.

Thank you.

Jo Ann Fentanes, Court Coordinator
212th District Court
(409) 766-2266
(409) 765-2610 Fax
joann.fentanes@co.galveston.tx.us

AGENDA ITEM #29.b.

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	**County Court 2**	**BA 16-157-0913-B**
Date Submitted:	**September 7, 2016**	**(Assigned by Budget Office)**

COMMISSIONER'S COURT ACTION:
Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

GENERAL EXPLANATION:

Request transfer from County Court 2 Administrative Supplies account to Travel & Conference account

This budget amendment does increase the budget for FY 2016.

TRANSFER FROM

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
1101 - General Fund	**122200 - County Court 2**	**5310000 - Administrative Supplies**	**40**	
TOTAL - Transfer From			**$ 40**	

TRANSFER TO

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
1101 - General Fund	**122200 - County Court 2**	**5496100 - Travel & Conference**	**40**	
TOTAL - Transfer To			**$ 40**	

ADDITIONAL COMMENTS:

Departmental Authorization **Date**

Human Resources Department **Date**

David M. Delac 9/7/2016
Budget Office Authorization **Date**

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by:_____ **Date:**_____

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted:_____ **Date Approved:**_____

Delac, David

From: Quiroga, Erin
Sent: Thursday, August 25, 2016 4:30 PM
To: Delac, David
Subject: Request for Budget Amendment - County Court No 2

Importance: High

David,

Please prepare a budget amendment to move $40.00 from 1101122200 5310000 to 1101122200 5496100 to cover FY16 travel expenses for Judge Roberts.

Please let me know if you need any additional information

Thank You,
Erin Quiroga, CPPB
Galveston County Purchasing
722 Moody, 5th Floor
Galveston, TX 77550
Direct: 409-770-5391
Fax: 409-766-2521

AGENDA ITEM #29.c.

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	**Legal Department**	**BA 16-158-0913-C**
Date Submitted:	**September 7, 2016**	**(Assigned by Budget Office)**

COMMISSIONER'S COURT ACTION:
Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

GENERAL EXPLANATION:

Request transfer from General Fund Budgeted Reserves for outside attorney's fees for the remainder of the fiscal year.

This budget amendment does increase the budget for FY 2016.

TRANSFER FROM

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
1101 - General Fund	920180 - Transfers and Reserves	5930000 - Budgeted Reserves	325,000	
TOTAL - Transfer From			$ 325,000	

TRANSFER TO

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
1101 - General Fund	153000 - Legal Department	5413000 - Professional Svcs-Legal Fees	325,000	
TOTAL - Transfer To			$ 325,000	

ADDITIONAL COMMENTS:

Departmental Authorization **Date**

Human Resources Department **Date**

David M. Delac 9/7/2016
Budget Office Authorization **Date**

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by:_____ **Date:**_____

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted:_____ **Date Approved:**_____

AGENDA ITEM #29.d.

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	**AgriLife Extension**	**BA 16-159-0913-D**
Date Submitted:	**September 7, 2016**	**(Assigned by Budget Office)**

COMMISSIONER'S COURT ACTION:
Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

GENERAL EXPLANATION:

Request transfer from AgriLife Extension Administrative Supplies account to Travel & Conference account for travel for the AgriLife Agents for the rest of the fiscal year

This budget amendment does increase the budget for FY 2016.

TRANSFER FROM

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
1101 - General Fund	610200 - AgriLife Extension	5310000 - Administrative Supplies	2,300	
TOTAL - Transfer From			$ 2,300	

TRANSFER TO

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
1101 - General Fund	610200 - AgriLife Extension	5496100 - Travel & Conference	2,300	
TOTAL - Transfer To			$ 2,300	

ADDITIONAL COMMENTS:

Departmental Authorization **Date**

Human Resources Department **Date**

David M. Delac 9/7/2016
Budget Office Authorization **Date**

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by:_____ **Date:**_____

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted:_____ **Date Approved:**_____

Delac, David

From: Johnson, William
Sent: Tuesday, September 06, 2016 11:51 AM
To: Delac, David
Cc: Diaz, Julie; Mueller, Helen
Subject: RE: Budget Transfer Request

Good Morning David,
In following up our on phone conversation last Friday afternoon, I would like to request a transfer of funds within AgriLife Extension's FY16 budget (1101610200).
I am requesting that $2,300.00 be transferred from Object Code 5310000 (Administrative Supplies) to Object Code 5496100 (Travel and Conference). This action will address travel needs for the AgriLife Agents for the remaining portion of the fiscal year.
I am hopeful that this request can be placed on the upcoming Commissioners Court Agenda for Sept. 13.
Please let me know if you have questions or need additional information.
Thanks,

William

****

Dr. William M. Johnson
County Extension Agent-Horticulture & County Coordinator
Texas A&M AgriLife Extension Service
Galveston County Office
4102-B Main Street (FM 519)
La Marque, Texas 77568
Phone: 281-534-3413, ext. 1-2
FAX: 281-534-4053
E-Mail: wm-johnson@tamu.edu
E-Mail: William.Johnson@co.galveston.tx.us
Website: http://galveston-tx.tamu.edu
Website: http://aggie-horticulture.tamu.edu/galveston/
Facebook: https://www.facebook.com/Galveston-County-Master-Gardeners-220088841395231/

TEXAS A&M AGRILIFE EXTENSION

****

From: Mueller, Helen
Sent: Tuesday, September 06, 2016 9:13 AM
To: Clark, Ken
Cc: Johnson, William
Subject: Budget Sponsor

AGENDA ITEM #29.e.

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	**Justice Court #3**	**BA 16-160-0913-E**
Date Submitted:	**September 7, 2016**	**(Assigned by Budget Office)**

COMMISSIONER'S COURT ACTION:
Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

GENERAL EXPLANATION:

Request transfer from Justice Court #3 Administrative Supplies account to Extraordinary Supplies account for the purchase of chairs

This budget amendment does increase the budget for FY 2016.

TRANSFER FROM

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
1101 - General Fund	123301 - JP #3	5310000 - Administrative Supplies	900	
TOTAL - Transfer From			$ 900	

TRANSFER TO

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
1101 - General Fund	123301 - JP #3	5310001 - Extraordinary Supplies	900	
TOTAL - Transfer To			$ 900	

ADDITIONAL COMMENTS:
Task Chairs 6 @ $115; Judge Chair 1 @ $210

Departmental Authorization **Date**

Human Resources Department **Date**

David M. Delac 9/7/2016
Budget Office Authorization **Date**

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by:_____ **Date:**_____

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted:_____ **Date Approved:**_____

Shelley, Amber

From: Delac, David
Sent: Friday, September 02, 2016 2:24 PM
To: Shelley, Amber
Subject: FW: Budget Increase
Attachments: Chairs for Clerks.png; Judge Chair.png

Amber:

Please prepare a BA for the September 13th meeting. The funds will come from General Government Contract Services. Thank you!

David

David M. Delac
CFO
Galveston County, Texas
David.Delac@co.galveston.tx.us
Direct: 409.770.5398
Cell: 409.692.4491

From: Sifuentes, Rosie
Sent: Friday, September 02, 2016 2:01 PM
To: Delac, David
Subject: FW: Budget Increase

I am sorry, We need six (6) clerk chairs and one (1) Judge chair.

Rosie Sifuentes
Chief Deputy Court Clerk
Justice of the Peace, Pct. 3
600 59th Street, 1st Floor
Galveston, TX 77551
409-770-5455

From: Sifuentes, Rosie
Sent: Friday, September 02, 2016 1:54 PM
To: Delac, David
Subject: Budget Increase

Judge Penny L. Pope is requesting an increase of $900 dollars into our materials. We are sponsor by Honorable Joe Giusti, Commissioner, Precinct 2.

I am attaching an example of the chairs we are looking for. If you have any questions, please don't hesitate to call me.

Thank you for all your help.

AGENDA ITEM #29.f.

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	**Road and Bridge**	**BA 16-161-0913-F**
Date Submitted:	**September 7, 2016**	**(Assigned by Budget Office)**

COMMISSIONER'S COURT ACTION:
Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

GENERAL EXPLANATION:

Request transfer from Road and Bridge Fund Budgeted Reserves to Fleet Management Oils and Lubricants for the remainder of the fiscal year.

This budget amendment does increase the budget for FY 2016.

TRANSFER FROM

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
2301 - Road and Bridge	920180 - Transfers and Reserves	5930000 - Budgeted Reserves	3,500	
TOTAL - Transfer From			$ 3,500	

TRANSFER TO

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
2301 - Road and Bridge	172111 - Fleet Management	5315010 - Oils and Lubricants	3,500	
TOTAL - Transfer To			$ 3,500	

ADDITIONAL COMMENTS:

Departmental Authorization **Date**

Human Resources Department **Date**

David M. Delac 9/7/2016
Budget Office Authorization **Date**

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by:_____ **Date:**_____

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted:_____ **Date Approved:**_____

Delac, David

From: Posey, Megan
Sent: Tuesday, September 06, 2016 2:42 PM
To: Edwards, Tashonda
Cc: Delac, David; Swift, Lauren
Subject: Fleet Mgmt- Oil and Lubricants

Good afternoon ma'am!

I completed my adjustment for August's inventory for Fuel (which includes oils and lubricants) and unfortunately there is not enough budget available in the Oil and Lubricant object code to make my adjustment (GL 2301.172111.5315010). Since I am not sure which way September's inventory will go (increase or decreasing the inventory), so I am not sure how much the budget needs to be increased. At this particular moment, I am short $195.71 to make my inventory adjustment for August.

I know that there was a big change in where the inventory was being posted when Fleet started taking on more of the inventory that Road and Bridge used to be in charge of. I suspect this is how this issue came about. The budget for the GL above is $20,000.00 and that is where all the activity is occurring. I pulled a transaction listing for FY 15 for the Oil and Lubricants object code and expenses were occurring in 2 different GLs: 2301.312120.5315010 and 2370.296121.5315010. This year, however, everything is posting to 2301.172111.5315010. I am almost positive this is why we are having this issue.

Megan Posey
Accountant I
Office of County Auditor
722 Moody Ave 4th Floor
Galveston, TX 77550
409-770-5420
megan.posey@co.galveston.tx.us

AGENDA ITEM #29.g.

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	**Unlimited Tax Road Bonds Series 2009**	**BA 16-162-0913-G**
Date Submitted:	**September 7, 2016**	**(Assigned by Budget Office)**

COMMISSIONER'S COURT ACTION:
Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

GENERAL EXPLANATION:

Request transfer from various Unlimited Tax Road Bonds accounts to the Unlimited Tax Road Bonds Designated for Capital Projects account for projects that are complete.

This budget amendment does increase the budget for FY 2016.

TRANSFER FROM

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
3312 - Unlimited Tax Road Bonds Series 2009	Non-County and County Roads	Various - Non-County	3,779,481	
3312 - Unlimited Tax Road Bonds Series 2009	Non-County and County Roads	Various - Non-County	1,402,850	
TOTAL - Transfer From			$ 5,182,331	

TRANSFER TO

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
3312 - Unlimited Tax Road Bonds Series 2009	000000-Unlimited Tax Road Bonds Series 2009	3531001 - Deisgnated for Capital Proj	5,182,331	
TOTAL - Transfer To			$ 5,182,331	

ADDITIONAL COMMENTS:
See Attached Schedules

Departmental Authorization **Date**

Human Resources Department **Date**

David M. Delac 9/7/2016
Budget Office Authorization **Date**

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by:_____ **Date:**_____

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted:_____ **Date Approved:**_____

Unlimited Tax Road Bonds - Series 2009

Transfer from:

Non-County Roads

Account Number	Description	Budget	Actual	Balance
3312-312111-5731117	Louisiana	$ 483,432.61	$ -	$ 483,432.61
3312-312111-5731118	FM 646-I45/SH3	$ 1,907,827.00	$ -	$ 1,907,827.00
3312-312111-5731124	Ling Street	$ 153,993.78	$ -	$ 153,993.78
3312-312111-5731125	Hanson Road	$ 30,061.29	$ -	$ 30,061.29
3312-312111-5731126	Owens Drive	$ 196,580.48	$ -	$ 196,580.48
3312-312111-5731127	Hughes Road	$ 47,657.65	$ -	$ 47,657.65
3312-312111-5731128	Melody Lane	$ 128,685.77	$ -	$ 128,685.77
3312-312111-5731129	Sunnyview	$ 17,564.05	$ -	$ 17,564.05
3312-312111-5731132	Stewart Rd-75th to Cove View	$ 19,037.26	$ -	$ 19,037.26
3312-312111-5731133	Stewart Rd-Cove View to 7 mi	$ 327,061.41	$ -	$ 327,061.41
3312-312111-5731134	Stewart Rd Re-Aligned	$ 28,193.19	$ -	$ 28,193.19
3312-312111-5731135	7 Mile Rd Re-Aligned	$ 114,627.11	$ -	$ 114,627.11
3312-312111-5731136	Ave H	$ 130,926.47	$ -	$ 130,926.47
3312-312111-5731146	Blimp Base Blvd	$ 7,768.03	$ -	$ 7,768.03
3312-312111-5731152	City Streets - Hitchcock	$ 2,676.55	$ -	$ 2,676.55
3312-312111-5731153	Jamaica Beach Road	$ 12,049.05	$ -	$ 12,049.05
3312-312111-5731155	Bob Smith Dr	$ 316.42	$ -	$ 316.42
3312-312111-5731162	City Streets - Kemah	$ 47,522.39	$ -	$ 47,522.39
3312-312111-5731165	Caroline	$ 2,188.16	$ -	$ 2,188.16
3312-312111-5731170	City Streets - Santa Fe	$ 3,096.43	$ -	$ 3,096.43
3312-312111-5731171	Palmer Highway	$ 107,016.63	$ -	$ 107,016.63
3312-312111-5731172	Century Blvd	$ 0.12	$ -	$ 0.12
3312-312111-5731173	6th Street	$ 1.94	$ -	$ 1.94
3312-312111-5731178	City Streets - Tiki Island	$ 9,664.44	$ -	$ 9,664.44
3312-312111-5731609	SH6/Santa Fe HS Turn Ln Improv	$ 1,532.63	$ -	$ 1,532.63
	Total Non-County Roads	**$ 3,779,480.86**	**$ -**	**$ 3,779,480.86**
From County Roads Tab	**Total County Roads**	**$ 1,402,849.73**	**$ -**	**$ 1,402,849.73**
	Grand Total to be transferred	**$ 5,182,330.59**	**$ -**	**$ 5,182,330.59**

Unlimited Tax Road Bonds - Series 2009

Transfer from:

County Roads

Account Number	Description	Budget	Actual	Balance
3312-312112-5731011	Roads - Pct #1	$ 5,909.10	$ -	$ 5,909.10
3312-312112-5731012	Roads - Pct #2	$ 9,345.33	$ -	$ 9,345.33
3312-312112-5731137	Deats Rd.	$ 59,633.39	$ -	$ 59,633.39
3312-312112-5731138	Lawrence Rd.	$ 808,648.01	$ -	$ 808,648.01
3312-312112-5731139	Algoa Friendswood Rd.	$ 81,463.93	$ -	$ 81,463.93
3312-312112-5731140	Caroline	$ 0.41	$ -	$ 0.41
3312-312112-5731141	Hughes Rd.	$ 153,015.11	$ -	$ 153,015.11
3312-312112-5731142	Jack Brooks Park	$ 244,311.39	$ -	$ 244,311.39
3312-312112-5731144	Ft. Travis Park	$ 40,523.06	$ -	$ 40,523.06
	Total County Roads	**$ 1,402,849.73**	**$ -**	**$ 1,402,849.73**

AGENDA ITEM #29.h.

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	**Unlimited Tax Road Bonds Series 2009**	**BA 16-163-0913-H**
Date Submitted:	**September 7, 2016**	**(Assigned by Budget Office)**

COMMISSIONER'S COURT ACTION:
Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

GENERAL EXPLANATION:

Request transfer from Unlimited Tax Road Bonds Designated for Capital Projects account to Calder Road Improvement Project account for the County's portion of the Calder Road Project

This budget amendment does increase the budget for FY 2016.

TRANSFER FROM

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
3312 - Unlimited Tax Road Bonds Series 2009	000000-Unlimited Tax Road Bonds Series 2009	3531001 - Deisgnated for Capital Proj	710,000	
TOTAL - Transfer From			$ 710,000	

TRANSFER TO

Fund	Department	Line Item:	Amount	*Auditor Use Only Account Balance Sufficient (Y/N)*
3312 - Unlimited Tax Road Bonds Series 2009	312111 - Non-County Roads	5731608-Calder Road Improvement Project	710,000	
TOTAL - Transfer To			$ 710,000	

ADDITIONAL COMMENTS:

Departmental Authorization **Date**

Human Resources Department **Date**

David M. Delac 9/7/2016
Budget Office Authorization **Date**

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by:_____ **Date:**_____

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted:_____ **Date Approved:**_____

AGENDA ITEM #30.a.

Rc

Cheryl E. Johnson, RTA

Assessor and Collector of Taxes
Galveston County
Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free: 877-766-2284 Fax: 409-766-2479 Office: 409-765-3277
Cheryl.E.Johnson@co.galveston.tx.us

September 6, 2016

Mark Henry
County Judge
722 Moody Street
Galveston, Texas 77550

Re: Tax Refunds in Excess of $2,500.00

Dear Judge Henry:

In accordance with Section 31.11 (a) of the Texas Property Tax Code, I hereby request approval of the following refund (s):

Account Number	Amount	Reason
R103938	$3,370.74	Over Payment
R111895	$17,531.55	Over Payment
R111895	$6,241.24	Over Payment
R112171	$3,725.06	Over Payment
R112187	$36,506.86	Over Payment
R112187	$12,996.45	Over Payment
R112196	$4,978.75	Over Payment
R112196	$13,985.23	Over Payment
R124179	$7,082.28	Over Payment
R129430	$2,980.96	Duplicate
R214219	$3,448.60	Over Payment
R217799	$4,255.81	Over Payment
R290139	$6,000.00	Over Payment
R359075	$3,542.37	Over Payment
R388294	$3,301.53	Duplicate
R404092	$2,571.63	Over Payment
R420098	$3,753.23	Duplicate
R437513	$2,542.86	Over Payment

Sincerely,

Cheryl E. Johnson

Cheryl E. Johnson, PCC

AGENDA ITEM #31.

PO → CM

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

To Be Completed By Department

1. Date of Request: 09/02/2016	2. Contract Type: Expense Revenue Other	3. Renewal Contract: Yes / No
4. Department Name: Information Technology	5. Department Contact: Darren Withers	
6. Description: POWEREDGE M630 BLADE SERVERS TO ENSURE FAIL-OVER CAPABILITIES FOR CRITICAL APPLICATIONS AND NEEDED FOR UPCOMING PROJECTS		
7. IFAS PEID No: 718394	8. IFAS Req No: CR609817	9. Orgkey: 1105159109 / 10. Object Code: 5745000
11. Vendor: Logical Front	12. Vendor Contract No:	
13. Requested Legal Review: Yes / No (Explain if No)		

Expenditure Budget / Revenue Projections

14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
Technology Hardware	5745000	200513.99	105434.73				
22. Totals:		200,514	105,435	-	-	-	-

To Be Completed By Purchasing Department

Contract Start Date: 10/1/16	Auto Renewal Contract: Yes / No	Bid No: N/A
Contract End Date: 9/30/17	Contract # Issued By Purchasing: CM16536	Form 1295 Certificate #: 2016-107669

* Dates may change

Approved By:	Signature	Date
Department Head:	D. Withers	9.2.16
Purchasing Agent:	[signature]	9-7-16
County Legal:	[signature]	09/06/2016

Contract Listed in Budget Documentation: YES NO

County Budget Office:	[signature]	9/7/16

Budget Available and Funds are/will be Available: YES NO

County County Auditor:	[signature]	9/7/16

Galveston County Purchase Requisition

Department : INFORMATION TECHNOLOGY

Date : 2-Sep-2016

Deliver To : INFORMATION TECHNOLOGY

Date Required : 2-Sep-2016

Quantity	Unit	Description	Unit Price	Total	Rvcd.		Paid
7	EA	DELL SERVER: PowerEdge M630 Blade Server	$ 7,210.49	$ 50,473.44			
		(210-ACXR); PowerEdge M630 Motherboard MLK					
		(329-BCZJ); PowerEdge M630 Regulatory Label, DAO					
		(389-BESH); No OS, No Utility Partition (421-2869);					
		US Order (332-1286); Qlogic 57810-k Dual port 10Gb					
		KR Blade Network Daughter Card (542-BBBN);					
		Broadcom 5719 Quad port 1GBE Mezz Card for M-					
		Series Blades (543-BBCK); Qlogic QME2572 8Gbps					
		Fibre Channel I/O Mezz Card for M-Series Blades					
		(543-BBBZ); 30 days Trial License for Vmware					
		Enterprise Plus (600-BBBC); Vmware ESXi 5.5 U3					
		Embedded Image on Flash Media (600-BBQB); Internal					
		Dual SD Module (330-BBCV); Redundant SC Cards					
		Enabled (385-BBCF); 8GB SC Card for IDSDM (385-BBHU);					
		8GB SC Card for IDSDM (385-BBHU); DIMM Blanks for					
		System with 2 Processors (374-BBHL); 68MM Heatsink for					
		PowerEdge M630 Processor 1 (412-AADY); 68MM Heatsink					
		for PowerEdge M630 Processor 2 (412-AADZ); 68MM					
		Processor Heatsink Shroud for PowerEdge M630 (750-AAFD);					
		No Media Required (421-5736); Dell Hardware Limited					
		Warranty Plus On Site Service Extended Year (955-9041);					
		Dell Hardware Limited Warranty Plus On Site Service (997-01					
		81); Mission Critical Package:4-hour 7x24 On-Site Service with					
		Emergency Dispatch, EXT to 2 Year (997-0189); Mission					
		Mission Critical Package: 4-Hour 7x24 On-Site Service with					

I certify the above are required for discharge of my official duties, and I hereby authorize the Purchasing Agent to commit budgeted funds for the purchase thereof and further certify that the requisition contains all separate, sequential and/or components of the item(s) listed, and that requirements are not requested in a manner to avoid competitive bidding process.

MMIT

~~DHIT~~

ITSO _____ Init/I

Charge to a/c : 1101-159109-5745000

CR# CR609817

Suggested Vendor : Logical Front

Vendors Contacted:

#1

#2

#3

I have this date order the above material or services from vendor: 718394

Purchase Order Number:

Date emailed to vendor:

Date emailed to AP:

Date approved in One Solution:

PURCHASING AGENT

Galveston County Purchase Requisition

Department : INFORMATION TECHNOLOGY

Date : 2-Sep-2016

Deliver To : INFORMATION TECHNOLOGY

Date Required : 2-Sep-2016

Quantity	Unit	Description	Unit Price	Total	Rvcd.		Paid
7	EA	Emergency Dispatch, 3 Year (997-0190); ProSupport: 7x24 HW/SW Tech Support and Assistance, 5 Year (997-0202); Dell ProActive Systems Management- Declined - (909-0259); On-Site Installation Declined (900-9997); No Systems Documentation, No OpenManager DVD Kit (343-BBDG); System ordered as part of Miltipack order (750-AADI); iDRAC8 Enterprise, integrated Dell Remote Access Controller, Enterprise (385-BBHO); 2.5" Backplane with up to 2 Hard Drives and Onboard SATA (406-BBEN); Standard Cooling, M630 (384-BBDP); Performance BIOS Settings (384-BBBL); Diskles Configuration, No Controller (780-BBIP); No COntroller (405-AACD); Intel Xeon E5-2670 v3 2.3GHz, 30M Cache,9.60GT/s QPI,Turbo,HT,12C/24T (120W) Max Mem 2133MHz (338-BFFI); Upgrade to Two Intel Xeon E5-2670 v3 2.3GHz,30M Cache,9.60GT/s QPI,Turbo,HT,12C/24T (120W) (374-BBGP); 32GB RDIMM, 2400MT/s, Dual Rack, x4 Data Width (370-ACNS) Quantity 48 2400MT/s RDIMMs (370-ACPH); Performance Optimized (370-AAIP); No Hard Drive (400-ABHL); No Trusted Platform Module (461-AADZ); No Systems DOcumentation, No OpenManage DVD Kit (631-AACK)					
14	EA	VMware: YZ1553 VMWARE- LICENSING VS6-EPL-C	$ 3,103.73	$ 43,452.18			
14	EA	VMware: YZ1556 VMWARE- LICENSING VS6-EPL-P-SSS-C	$ 822.08	$ 11,509.11			
		TOTAL:		***$ 105,434.73***			
		POWEREDGE M630 BLADE SERVERS TO ENSURE FAIL-					
		OVER CAPABILITIES FOR CRITICAL APPLICATIONS AND					
		NEEDED FOR UPCOMING PROJECTS					

I certify the above are required for discharge of my official duties, and I hereby authorize the Purchasing Agent to commit budgeted funds for the purchase thereof and further certify that the requisition contains all separate, sequential and/or components of the item(s) listed, and that requirements are not requested in a manner to avoid competitive bidding process

MMIT

~~DHIT~~

ITSO _____ Init/I

Charge to a/c : 1101-159109-5745000

CR# CR609817

Suggested Vendor : Logical Front

Vendors Contacted:

#1

#2

#3

I have this date order the above material or services from vendor: 718394

Purchase Order Number:

Date emailed to vendor:

Date emailed to AP:

Date approved in One Solution:

PURCHASING AGENT

Home | Search

Search | Reselect | Select All | Search Options | Previous Page | Previous | Next | Next Page | Record 1 of 1 | Add | Undo | Delete | Record Info | Save | Threaded Notes | Export | View Last Changes | Record Options | Show Grid | Restore Layout | Grid Options | Sorts | Restore Layout | Screen Layout

Records | Links

PR	PO	Vendor ID
CR609817		718394

PR CR609817 PO Status PR Sec Cd 1591 Aprv

Vendor | RemitTo | ShipTo | BillTo

718394 Addr PA

LOGICAL FRONT

9690 S 300 W, 3RD FLOOR
SANDY, UT 84070

Phone Cd: FX (801) 327-0674

Reqst'd | Aprv'd | Printed

By J. Giles x2220

Date 09/02/2016

PO Total: $105,434.77

Invoiced: $0.00

Balance: $105,434.77

Details | Dates | Blanket | Req. Codes | Misc.

Confirming Person

Cust / Order #

Bid #

Contract #

End Use

Buyer

PO Type P

Pay By Amount

Account Terms

Items | Association Codes | Compliance | Notes

Items

Item Number	Quantity	Fully Qualified Account No.	Units	Description	Unit Price	Extended Amt
0001	7	GL 11011591095745000	EA	DELL SERVER: PowerEdge M630 Blade Server	7,210.49	
0002	14	GL 11011591095745000	EA	VMware: YZ1553 VMWARE- LICENSING VS6-EPL-C	3,103.73	
0003	14	GL 11011591095745000	EA	VMware: YZ1556 VMWARE- LICENSING	822.08	

1 / 3

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-107669

Date Filed:
09/02/2016

Date Acknowledged:
9/2/16

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Logical Front, LLC.
Sandy, UT United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Galveston County Courthouse

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

Texas DIR SDD-1951
Contract Quote 08292016-1644

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

MELINDA ANN SWAIN
Notary Public, State of Texas
My Commission Expires
April 20, 2019

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Ricco Thurwalker, this the 2 day of Sept., 20 16, to certify which, witness my hand and seal of office.

M. Swain — Signature of officer administering oath
M. Swain — Printed name of officer administering oath
JP Clerk — Title of officer administering oath

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

LOGICAL FRONT LLC

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

N/A

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

8/2/2016

Date

Information Technology Department

5WH– Purchase 7 new Dell servers for disaster recovery and growth

CAR Form Description (Goes on Agenda):

To purchase 7 new Dell blades to ensure we have fail over capability for our critical applications as well as for upcoming projects

Note: Don't forget to included "Submitted by I.T. on behalf of....." in the above text.

***W*hat:** PowerEdge M630 Blade Servers

Who: All Departments benefit.

***W*here:** Primary Data Center and Secondary Data Center

***W*hen:** As Soon as Possible

***W*hy:** The servers are needed to ensure that we have 1) failover capability for our critical applications 2) the servers are needed for upcoming projects

How: Procure from: Logical Front

Item / Description	Quantity	Units	Total $
Dell PowerEdge M630 Blade Servers	7		$105,434.73

Total $

Submitting documents / info: See Attached

Charge to account: 11011591695745000

Submitted by: Darren Withers **Date:** 9/1/16

Approved by: ~~IT Director / Assistant IT Director~~ **Date:** 9 / 2 / 2016

LOGICAL FRONT

Quote Number	08292016-1644
Created Date	8/30/2016
Expiration Date	10/1/2016

Quantity	Product	Line Item Description	Unit Subtotal	Line Item Total
7.00	Dell Server	PowerEdge M630 Blade Server (210-ACXR) PowerEdge M630 Motherboard MLK (329-BCZJ) PowerEdge M630 Regulatory Label, DAO (389-BESH) No OS, No Utility Partition (421-2869) US Order (332-1286) QLogic 57810-k Dual port 10Gb KR Blade Network Daughter Card (542-BBBN) Broadcom 5719 Quad port 1GBE Mezz Card for M-Series Blades (543-BBCK) Qlogic QME2572 8Gbps Fibre Channel I/O Mezz Card for M-Series Blades (543-BBBZ) 30 days Trial License for Vmware Enterprise Plus (600-BBBC) VMware ESXi 5.5 U3 Embedded Image on Flash Media (600-BBQB) Internal Dual SD Module (330-BBCV) Redundant SD Cards Enabled (385-BBCF) 8GB SD Card For IDSDM (385-BBHU) 8GB SD Card For IDSDM (385-BBHU) DIMM Blanks for System with 2 Processors (374-BBHL) 68MM Heatsink for PowerEdge M630 Processor 1 (412-AADY) 68MM Heatsink for PowerEdge M630 Processor 2 (412-AADZ) 68MM Processor Heatsink Shroud for PowerEdge M630 (750-AAFD) No Media Required (421-5736) Dell Hardware Limited Warranty Plus On Site Service Extended Year (955-9041) Thank you choosing Dell ProSupport. For tech support, visit http://www.dell.com/support or call 1-800- 945-335 (989-3439) Dell Hardware Limited Warranty Plus On Site Service (997-0181) Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch,EXT to 2 Year (997-0189) Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 3 Year (997-0190) ProSupport: 7x24 HW / SW Tech Support and Assistance, 5 Year (997-0202) Dell Proactive Systems Management - Declined - www.dell.com/Proactive (909-0259) On-Site Installation Declined (900-9997) No System Documentation, No OpenManage DVD Kit (343-BBDG) System ordered as part of Multipack order (750-AADI) iDRAC8 Enterprise, integrated Dell Remote Access Controller, Enterprise (385-BBHO) 2.5" Backplane with up to 2 Hard Drives and Onboard SATA (406-BBEN) Standard Cooling,M630 (384-BBDP) Performance BIOS Settings (384-BBBL) Diskles Configuration, No Controller (780-BBIP) No Controller (405-AACD) Intel Xeon E5-2670 v3 2.3GHz,30M Cache,9.60GT/s QPI,Turbo,HT,12C/24T (120W) Max Mem 2133MHz (338-BFFI) Upgrade to Two Intel Xeon E5-2670 v3 2.3GHz,30M Cache,9.60GT/s QPI,Turbo,HT,12C/24T (120W) (374-BBGP) 32GB RDIMM, 2400MT/s, Dual Rank, x4 Data Width (370-ACNS) QUANTITY 48 2400MT/s RDIMMs (370-ACPH) Performance Optimized (370-AAIP) No Hard Drive (400-ABHL) No Trusted Platform Module (461-AADZ) No Systems Documentation, No OpenManage DVD Kit (631-AACK)	$7,210.49	$50,473.44
14.00	VMware	YZ1553 VMWARE - LICENSING VS6-EPL-C	$3,103.73	$43,452.18
14.00	VMware	YZ1556 VMWARE - LICENSING VS6-EPL-P-SSS-C	$822.08	$11,509.11

Quote Subtotal $105,434.73

Quote Number	08292016-1644
Created Date	8/30/2016
Expiration Date	10/1/2016

Quote Total	$105,434.73

Notes

Notice

Quote information is valid for U.S. customers and U.S. addresses only, and is subject to change. Sales tax on products shipped is based on "Ship To" address, and for downloads is based on "Bill To" address. Please indicate any tax-exempt status on your PO.

For certain products shipped to end-users in California, a State Environmental Fee will be applied.

Quote Number	08292016-1644
Created Date	8/30/2016
Expiration Date	10/1/2016

Prepared By	Ricco Thurwalker	Contact Name	Darren Withers
Phone	(832) 612-1001	Phone	(409) 770-6200
Email	ricco.thurwalker@logicalfront.com	Email	darren.withers@co.galveston.tx.us.org
Fax	(801) 327-0674		

Southern Computer Warehouse
1395 S. Marietta Parkway
Building 300
Marietta, Georgia 30067
United States
http://www.scw.com
(P) 877-GOTOSCW
(F) 770.579.8937

Quotation (Open)

Date
Sep 01, 2016 01:07 PM
EDT

Doc #
1569964 - rev 1 of 1

Description
Dell PowerEdge M630 Blade Server

SalesRep
Reardon, Josh
(P) 770-579-8927 ext. 291

Customer Contact
Withers, Darren
(P) 409-766-2220
darren.withers@co.galveston.tx.us

Customer
Galveston County TX (GT4418)
Withers, Darren
722 Moody St., Ste. 202
Galveston, TX 77550
United States
(P) (409) 770-5376
(F) (409) 621-7990

Bill To
Galveston County TX
ACCOUNTS, PAYABLE
PO Box 1418
Galveston, TX 77553
United States
denise.guess@co.galveston.tx.us

Ship To
Galveston County TX
REF, PO
722 Moody AVE
2ND FL INTO TECH
Galveston, TX 77550
United States
(P) 409-770-5377
(F)
denise.guess@co.galveston.tx.us

Customer PO:	**Terms:** Undefined	**Ship Via:** GROUND
Special Instructions:		**Carrier Account #:**

#	Description	Part #	Qty	Unit Price	Total
1	Dell PowerEdge M630 Blade Server	733596146-CTO	7	$7,757.38	$54,301.66

#	Description	Part #	Qty	Unit Price	Total
	Note: NON-RETURNABLE / NON-CANCELABLE PLEASE ALLOW THREE WEEKS LEAD TIME FROM DELL				
	PowerEdge M630 Blade Server (210-ACXR) PowerEdge M630 Motherboard MLK (329-BCZJ) PowerEdge M630 Regulatory Label, DAO (389-BESH) No OS, No Utility Partition (421-2869) US Order (332-1286) QLogic 57810-k Dual port 10Gb KR Blade Network Daughter Card (542-BBBN) Broadcom 5719 Quad port 1GBE Mezz Card for M-Series Blades (543-BBCK) Qlogic QME2572 8Gbps Fibre Channel I/O Mezz Card for M-Series Blades (543-BBBZ) 30 days Trial License for Vmware Enterprise Plus (600-BBBC) VMware ESXi 5.5 U3 Embedded Image on Flash Media (600-BBQB) QTY 6 - 32GB RDIMM, 2400MT/s, Dual Rank, x4 Data Width (370-ACNS) 2400MT/s RDIMMs (370-ACPH) Performance Optimized (370-AAIP) Intel Xeon E5-2670 v3 2.3GHz,30M Cache,9.60GT/s QPI,Turbo,HT,12C/24T (120W) Max Mem 2133MHz (338-BFFI) Upgrade to Two Intel Xeon E5-2670 v3 2.3GHz,30M Cache,9.60GT/s QPI,Turbo,HT,12C/24T (120W) (374-BBGP) Internal Dual SD Module (330-BBCV) Redundant SD Cards Enabled (385-BBCF) 8GB SD Card For IDSDM (385-BBHU) 8GB SD Card For IDSDM (385-BBHU) DIMM Blanks for System with 2 Processors (374-BBHL) 68MM Heatsink for PowerEdge M630 Processor 1 (412-AADY) 68MM Heatsink for PowerEdge M630 Processor 2 (412-AADZ) 68MM Processor Heatsink Shroud for PowerEdge M630 (750-AAFD) No Media Required (421-5736) Dell Hardware Limited Warranty Plus On Site Service Extended Year (955-9041) Thank you choosing Dell ProSupport. For tech support, visit http://www.dell.com/support or call 1-800- 945-335 (989-3439) Dell Hardware Limited Warranty Plus On Site Service (997-0181) Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch,EXT to 2 Year (997-0189) Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 3 Year (997-0190) ProSupport: 7x24 HW / SW Tech Support and Assistance, 5 Year (997-0202) Dell Proactive Systems Management - Declined - www.dell.com/Proactive (909-0259) On-Site Installation Declined (900-9997) Shipping Material, Individual Blade, PE M630 (340-AKLQ) PowerEdge Blade Server Insertion Instruction Label for Handle (389-BGZW) iDRAC8 Enterprise, integrated Dell Remote Access Controller, Enterprise (385-BBHO) 2.5" Backplane with up to 2 Hard Drives and Onboard SATA (406-BBEN) Standard Cooling,M630 (384-BBDP) Performance BIOS Settings (384-BBBL) Diskles Configuration, No Controller (780-BBIP) No Controller (405-AACD) No Hard Drive (400-ABHL) No Trusted Platform Module (461-AADZ) No Systems Documentation, No OpenManage DVD Kit (631-AACK)				
2	VMware vSphere Enterprise Plus (v. 6) - license - 1 processor	VS6-EPL-C	14	$3,093.26	$43,305.64
3	VMware Support and Subscription Production Technical support - for VMware vSphere Enterprise Plus Edition (v. 6) - 1 processor - emergency phone consulting - 1 year - 24x7 - response time: 30 min	VS6-EPL-P-SSS-C	14	$816.62	$11,432.68

BEST PRICE, OPEN MARKET, NO CONTRACT

Subtotal:	$109,039.98
Tax (0.000%):	$0.00
Shipping:	$0.00
Total:	**$109,039.98**

Quote valid for 30 days unless formal bid provides different term. Promotional pricing is valid only during term of promotion and while supplies last.

All returns must be authorized and clearly marked with a valid RMA number. RMA's are subject to restock fees when applicable.

These prices may not include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above.

Please note that expedited shipping charges are estimated, and could decrease or increase when invoiced.

All prices are subject to change without notice. Supply subject to availability.

Pricing Proposal
Quotation #: 12141315
Created On: 9/1/2016
Valid Until: 9/30/2016

County of GALVESTON TX

DARREN WITHERS
722 Moody
Galveston, TX 77550
UNITED STATES
Phone: (409) 770-6200
Fax:
Email: Darren.Withers@co.galveston.tx.us

Account Representative

Kerri Fitzmorris
1301 South Mo-Pac Expressway
Suite 375
Austin, TX 78746
Texas@shi.com*
Phone: 1-800-870-6079
Fax: 512-732-0232
Email: Kerri_Fitzmorris@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	PowerEdge M630 Blade Server (210-ACXR) Dell - Part#: 733609372 **Note:** DIR-SDD-1951	7	$7,806.60	$54,646.20
2	VMware vSphere Enterprise Plus - (v. 6) - license - 1 processor - VPP - level 2 (600-999) VMware - Part#: VS6-EPL-C-L2 **Note:** DIR-SDD-2500	14	$2,947.00	$41,258.00
3	VMware Support and Subscription Production - Technical support - for VMware vSphere Enterprise Plus Edition (v. 6) - 1 processor - emergency phone consulting - 1 year - 24x7 - response time: 30 min VMware - Part#: VS6-EPL-P-SSS-C **Note:** DIR-SDD-2500	14	$830.00	$11,620.00
			Subtotal	$107,524.20
			Shipping	$0.00
			Total	$107,524.20

Optional Items For: 2. VMware vSphere Enterprise Plus - (v. 6) - license - 1 processor - VPP - level 2 (600-999)

VMware Support and Subscription Production - Technical support - for VMware vSphere Enterprise Plus Edition (v. 6) - 1 processor - emergency phone consulting - 3 years - 24x7 - response time: 30 min VMware - Part#: VS6-EPL-3P-SSS-C	14	$2,215.00	$31,010.00

Additional Comments

PowerEdge M630 Blade Server (210-ACXR)
1
PowerEdge M630 Motherboard MLK (329-BCZJ)
1
PowerEdge M630 Regulatory Label, DAO (389-BESH)

1
No OS, No Utility Partition (421-2869)
1
US Order (332-1286)
1
QLogic 57810-k Dual port 10Gb KR Blade Network Daughter Card (542-BBBN)
1
Broadcom 5719 Quad port 1GBE Mezz Card for M-Series Blades (543-BBCK)
1
Qlogic QME2572 8Gbps Fibre Channel I/O Mezz Card for M-Series Blades (543-BBBZ)
1
No Media Required (421-5736)
1
Thank you choosing Dell ProSupport. For tech support, visit http://www.dell.com/support or call 1-800- 945-335 (989-3439)
1
Dell Hardware Limited Warranty Plus On Site Service (997-0181)
1
Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 3 Year (997-0190)
1
ProSupport: 7x24 HW / SW Tech Support and Assistance, 3 Year (997-0200)
1
Dell Proactive Systems Management - Declined - www.dell.com/Proactive (909-0259)
1
On-Site Installation Declined (900-9997)
1
Shipping Material, Individual Blade, PE M630 (340-AKLQ)
1
PowerEdge Blade Server Insertion Instruction Label for Handle (389-BGZW)
1
iDRAC8 Enterprise, integrated Dell Remote Access Controller, Enterprise (385-BBHO)
1
2.5" Backplane with up to 2 Hard Drives and Onboard SATA (406-BBEN)
1
Standard Cooling,M630 (384-BBDP)
1
Performance BIOS Settings (384-BBBL)
1
Diskles Configuration, No Controller (780-BBIP)
1
No Controller (405-AACD)
1
Intel Xeon E5-2670 v3 2.3GHz,30M Cache,9.60GT/s QPI,Turbo,HT,12C/24T (120W) Max Mem 2133MHz (338-BFFI)
1
Upgrade to Two Intel Xeon E5-2670 v3 2.3GHz,30M Cache,9.60GT/s QPI,Turbo,HT,12C/24T (120W) (374-BBGP)
1
32GB RDIMM, 2400MT/s, Dual Rank, x4 Data Width (370-ACNS)
6
2400MT/s RDIMMs (370-ACPH)
1
Performance Optimized (370-AAIP)
1
No Hard Drive (400-ABHL)
1
No Trusted Platform Module (461-AADZ)
1
No Systems Documentation, No OpenManage DVD Kit (631-AACK)
1
Internal Dual SD Module (330-BBCV)
1
Redundant SD Cards Enabled (385-BBCF)
1
8GB SD Card For IDSDM (385-BBHU)
1
8GB SD Card For IDSDM (385-BBHU)
1
DIMM Blanks for System with 2 Processors (374-BBHL)
1

68MM Heatsink for PowerEdge M630 Processor 1 (412-AADY)
1
68MM Heatsink for PowerEdge M630 Processor 2 (412-AADZ)
1
68MM Processor Heatsink Shroud for PowerEdge M630 (750-AAFD)
1
(*)

Thank You for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, and E-Mail Address when submitting a Purchase Order. For any additional information including Hardware and Software Contract Numbers, please contact an SHI-GS Sales Representative at 800-870-6079.

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.

AGENDA ITEM #32.

PO → CM

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

To Be Completed By Department

1. Date of Request: 7/7/2016	2. Contract Type: (Expense) Revenue Other	3. Renewal Contract: Yes / (No)
4. Department Name: Information Technology	5. Department Contact: Matt Votaw	
6. Description:	Replace the Motorola Point to Point radio system at Crystal Beach.	
7. IFAS PEID No: 134056	8. IFAS Req No: CR605720	9. Orgkey: 3100159107 / 10. Object Code: 5784000
11. Vendor: Motorola Solutions	12. Vendor Contract No:	
13. Requested Legal Review: Yes / No (Explain if No)		

Expenditure Budget / Revenue Projections

14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
CIP Tech Projects	5784000	$49,914.28	$29,881.36				
22. Totals:		$49,914.28	$29,881.36	-	-	-	-

To Be Completed By Purchasing Department

Contract Start Date: 9/13/16	Auto Renewal Contract: Yes / (No)	Bid No: N/A
Contract End Date: 9/12/17	Contract # Issued By Purchasing: CM16537	Form 1295 Certificate #: 2016-105801

* Dates may change

Approved By:	Signature	Date
~~Department Head:~~		7/7/2016
Purchasing Agent:		9-7-16
County Legal:		09/06/2016

Contract Listed in Budget Documentation: YES NO

County Budget Office: 9/7/16

Budget Available and Funds are/will be Available: (YES) NO

County County Auditor: 9/7/16

Information Technology Department

5WH– Motorola RF (data and voice) equipment replacement at Crystal Beach

CAR Form Description (Goes on Agenda):

Replace the Motorola Point to Point radio (data and voice) system at Crystal Beach. Submitted by I.T. on behalf of I.T.

Note: Don't forget to included "Submitted by I.T. on behalf of....." in the above text.

What: The existing Motorola Radio (RF) system at Crystal Beach (Eddie Barr Complex) provides wireless connectivity from 722 Moody.

Who: All users at Eddie Barr and the new adjacent Road and Bridge complex.

Where: Two PTP radios. 1) 722 Moody and 2) Eddie Barr complex at Crystal Beach

When: As soon as possible

Why: The equipment is failing and needs to be replaced. The connection is resetting on a daily bases due to faulty equipment. It's approx 7 yrs old.

How: Procure from: Motorola

Item / Description	Quantity	Units	Total $
PTP Link, warranty and misc.	1		$29,881.36
			$29,881.36
		Total $	

Submitting documents / info:

Charge to account: 31001591075784000

Submitted by: Darren Withers **Date:** 9/01/16

Approved by: GKelly **Date:** 9 / 1 / 2016

~~IT Director / Assistant IT Director~~

Galveston County Purchase Requisition

Department : INFORMATION TECHNOLOGY

Date : 22-Jun-2016

Deliver To : INFORMATION TECHNOLOGY

Date Required : 22-Jun-2016

Quantity	Unit	Description	Unit Price	Total	Rvcd.		Paid
1	EA	DISH- 2FT HIGH PERFORMANCE DUAL POL	$ 1,532.25	$ 1,532.25			
		PARABOLIC DISH; MODEL NUMBER: DSRDH4518A;					
		APC CODE: 907					
2	EA	DISH- 2FT HIGH PERFORMANCE SINGLE POL	$ 1,125.00	$ 2,250.00			
		PARABOLIC DISH; MODEL NUMBER: DSN000000D001A					
		APC CODE: 907					
8	EA	CABLE- COAXIAL CABLE GROUNDING KITS FOR	$ 23.40	$ 187.20			
		1/4" AND 3/8" CABLE'; MODEL NUMBER: DS01010419					
		001; APC CODE: 907					
2	EA	LICENSE- PTP 650 LITE TO FULLLINK CAPACITY	$ 895.50	$ 1,791.00			
		UPGRADE LICENSE, PER ODU; MODEL NUMBER:					
		DSC000065K022; APC CODE: 907					
2	EA	GROUNDING KIT- LPU AND GROUNDING KIT (1 KIT	$ 360.00	$ 720.00			
		PER END); MODEL NUMBER: DSC000065L007; APC					
		CODE: 907					
2	EA	SUPPLIES- PTP 650 CONNECTORIZED END WITH	$ 2,515.20	$ 5,030.40			
		AC+DC ENHANCED SUPPLY (FC); MODEL NUMBER:					
		DSC050065H008; APC CODE: 907					
2	EA	CABLE- 100M REEL OUTDOOR COPPER CLAD CAT5E	$ 315.00	$ 630.00			
		(RECOMMENDED FOR PT); MODEL NUMBER:					
		DSWB3176; APC CODE: 907					
2	EA	SUPPLIES- PTP-SYNC; MODEL NUMBER: DSWB3665;	$ 315.00	$ 630.00			
		APC CODE: 907					
1	EA	ANTENNA- PTP SYNC ANTENNA; MODEL NUMBER:	$ 625.50	$ 625.50			
		DSWB4141HH; APC CODE: 907					
		** CONTINUED ON NEXT PAGE ** (1)					

I certify the above are required for discharge of my official duties, and I hereby authorize the Purchasing Agent to commit budgeted funds for the purchase thereof and further certify that the requisition contains all separate, sequential and/or components of the item(s) listed and that requirements are not requested in a manner to avoid competitive bidding process

MMIT

~~DHIT~~

ITSO _____ Init/Date

Charge to a/c : 31001591075784000

CR#CR605720

Suggested Vendor : MOTOROLA SOLUTIONS

Vendors Contacted:

#1

#2

#3

I have this date order the above material or services from vendor: 134056

Purchase Order Number:

Date emailed to vendor:

Date emailed to AP:

Date approved in One Solution:

PURCHASING AGENT

Galveston County Purchase Requisition

Department : INFORMATION TECHNOLOGY

Date : 22-Jun-2016

Deliver To : INFORMATION TECHNOLOGY

Date Required : 22-Jun-2016

Quantity	Unit	Description	Unit Price	Total	Rvcd.		Paid
1	EA	RACK MOUNT- PTP SYNC RACK MOUNT; APC CODE:	$ 67.50	$ 67.50			
		907					
1	EA	WALL MOUNT- DIVERSITY PARABOLIC DISH WALL	$ 1,252.50	$ 1,252.50			
		MOUNT; APC CODE: 907					
1	EA	POLE MOUNT- PARABOLIC DISH POLE MOUNT; APC	$ 730.63	$ 730.63			
		CODE: 907					
1	EA	HARDWARE- MISC INSTALLATION HARDWARE,	$ 521.88	$ 521.88			
		WEATHER PROOFING, AND GROUNDING; APC					
		CODE: 907					
1	EA	INSTALLATION- INSTALLATION AND CONFIGURATION	$ 8,775.00	$ 8,775.00			
		OF THE PTP LINK; APC CODE: 907					
1	EA	DOCUMENTATION- ENGINEERING, PROJECT	$ 3,237.50	$ 3,237.50			
		MANAGEMENT, AND DOCUMENTATION/LICENSING;					
		APC CODE: 185					
1	EA	SERVICES- FIRST YEAR, ONE ANNUAL PREVENTITIVE	$ 1,900.00	$ 1,900.00			
		MAINTENANCE WITH TOWER CLIMB; APC CODE: 907					
		TOTAL		***$ 29,881.36***			
		REQUESTED BY: DARREN WITHERS					
		FOR: WIRELESS CONNECTIVITY TO CRYSTAL BEACH					

I certify the above are required for discharge of my official duties, and I hereby authorize the Purchasing Agent to commit budgeted funds for the purchase thereof and further certify that the requisition contains all separate, sequential and/or components of the item(s) listed, and that requirements are not requested in a manner to avoid competitive bidding process

MMIT

~~**DHIT**~~

ITSO _____ **Init/Date**

Charge to a/c : 31001591075784000

CR#CR605720

Suggested Vendor : MOTOROLA SOLUTIONS

Vendors Contacted:

#1

#2

#3

I have this date order the above material or services from vendor: 134056

Purchase Order Number:

Date emailed to vendor:

Date emailed to AP:

Date approved in One Solution:

PURCHASING AGENT

Galveston County IT

Customer: *Galveston County IT, Point to Point Courthouse to Parks*
System: *Point to Point*
Date: *August 29, 2016*

Item	Qty	Model	Description	APC CODE	HGAC PRICING	Extended HGAC
Cambium Networks PTP650 4.9GHz (20Mhz Channel)						
1	1	DSRDH4518A	2ft High Performance Dual Pol Parabolic Dish	907	$1,532.25	$ 1,532.25
2	2	DSN000000D001A	2ft High Performance Single Pol Parabolic Dish	907	$1,125.00	$ 2,250.00
3	8	DS01010419001	Coaxial Cable Grounding Kits for 1/4" and 3/8" Cable	907	$23.40	$ 187.20
4	2	DSC000065K022	PTP 650 Lite to FullLink Capacity upgrade license, per ODU	907	$895.50	$ 1,791.00
5	2	DSC000065L007	LPU and Grounding Kit (1 kit per END)	907	$360.00	$ 720.00
6	2	DSC050065H008	PTP 650 Connectorized END with AC+DC Enhanced Supply (FC	907	$2,515.20	$ 5,030.40
7	2	DSWB3176	100M Reel Outdoor Copper Clad CAT5E (Recommended for PT	907	$315.00	$ 630.00
8	2	DSWB3665	PTP-SYNC	907	$315.00	$ 630.00
9	1	DSWB4141HH	PTP Sync Antenna	907	$625.50	$ 625.50
10	1	DSWB3486H	PTP Sync Rack Mount	907	$67.50	$ 67.50
11	1		Diversity Parabolic Dish Wall Mount	907	$1,252.50	$ 1,252.50
12	1		Parabolic Dish Pole Mount	907	$730.63	$ 730.63
13	1		Misc Installation Hardware, Weather Proofing, and Grounding	907	$521.88	$ 521.88
14	1		Installation and Configuration of the PTP Link		$8,775.00	$ 8,775.00
15	1		Engineering, Project Mgmt, and Documentation /Licensing	185	$3,237.50	$ 3,237.50
			TOTAL EQUIPMENT/INSTALLATION INVESTMENT:			**$ 27,981.36**
Optional Extended Warranty:						
1	1	Services	First Year, One Annual Preventitive Maintenance w/ tower climb	907	$1,900.00	$ 1,900.00

Note: The pricing is based on H-GAC contract RA05-15 and terms and conditions apply.

Notes:

* This PTP link is designed to go from the courthouses' penthouse to the parks area at Bolivar. The Bolivar location is engineered to provide between 16Mb-160+Mb depending on vessel traffic in the path of the link if the remote radio is mounted at 30'. The taller the remote mounting location the greater the tolerance and throughput on the link.

*In order to preserve spectrum the two links Crystal Beach and Parks will be GPS Synced.

*The Courthouse location will require 2 2'dishes identical to the current dishes pointing toward Crystal Beach.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-105801

Date Filed:
08/29/2016

Date Acknowledged:
9/7/16

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Motorola Solutions, Inc.
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Galveston County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

Wireless Link
Point to Point Link Crystal Beach

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

NOTARY PUBLIC STATE OF TEXAS
BETH SHELTON
Notary ID # 11199507
My Commission Expires
April 23, 2018

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Richard R Russell, this the 31 day of August, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
Beth Shelton	Beth Shelton	Notary

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Records | Attachments | Links

PR CR605720 PO Status PR Sec Cd 1591 Aprv

Vendor | RemitTo | ShipTo | BillTo

134056 Addr PA

MOTOROLA SOLUTIONS INC

1140 CYPRESS STATION DRIVE
HOUSTON, TX 77090

Phone Cd:

Reqst'd | Aprv'd | Printed

By LMICHAELS XT 6233

Date 03/29/2016

PO Total: $29,881.36

Invoiced: $0.00

Balance: $29,881.36

Details | Dates | Blanket | Req Codes | Misc.

Confirming Person

Cust / Order #

Bid #

Contract #

End Use

Buyer QUIR_E

PO Type P

Pay By Amount

Account Terms

Items | Association Codes | Compliance | Notes

Items

Item Number	Quantity	Fully Qualified Account No.	Units	Description	Unit Price	Extended
0001	1	GL 31001591075784000	EA	DISH - 2FT HIGH PERFORMANCE DUAL POL	1,532.25	
0002	2	GL 31001591075784000	EA	DISH 2FT HIGH PERFORMANCE SINGLE POL	1,125.00	

1 / 16

AGENDA ITEM #33.

PO → CM

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

To Be Completed By Department

1. Date of Request: 09/01/2016	2. Contract Type: (Expense) Revenue Other	3. Renewal Contract: (Yes) / No
4. Department Name: Information Technology	5. Department Contact: Winson James	
6. Description:	OSSI JMS to COREMR annual maintenance renewal	
7. IFAS PEID No: 707408	8. IFAS Req No: CR609802	9. Orgkey: 1101159100 / 10. Object Code: 5423500
11. Vendor: SunGard Public Sector	12. Vendor Contract No:	
13. Requested Legal Review: Yes / No (Explain if No)		

Expenditure Budget / Revenue Projections

14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
Maintenance of Software	5423500	$1,901,559.00	$466.67				
22. Totals:		$1,901,559.00	$466.67	-	-	-	-

To Be Completed By Purchasing Department

Contract Start Date: 3/1/16	Auto Renewal Contract: Yes / (No)	Bid No: N/A
Contract End Date: 9/30/16	Contract # Issued By Purchasing: CM1638	Form 1295 Certificate #: 2016-107030

Approved By:	Signature	Date
~~Department Head:~~ Lareisha Kelly		9/1/2016
Purchasing Agent:		9-7-16
County Legal:		09/06/2016

Contract Listed in Budget Documentation: YES NO

County Budget Office:		9/7/16

Budget Available and Funds are/will be Available: (YES) NO

County County Auditor:		9/7/16

Galveston County Purchase Requisition

Department : INFORMATION TECHNOLOGY

Date : 1-Sep-2016

Deliver To : INFORMATION TECHNOLOGY

Date Required : 1-Sep-2016

Quantity	Unit	Description	Unit Price	Total	Rvcd.		Paid
1	EA	SOFTWARE MAINTENANCE- ONESOLUTION- JMS TO	$ 466.67	$ 466.67			
		COREMR INTERFACE; MAINTENANCE START:					
		01/MAR/2016, END: 30/SEP/2016					
		TOTAL		*$ 466.67*			
		FOR: OSSI JMS COREME INTERFACE MAINTENANCE					
		FOR 2016					
		TERM DATES: 01/MAR/2016, END: 30/SEP/2016					
		INVOICE NUMBER: 114655					

I certify the above are required for discharge of my official duties and I hereby authorize the Purchasing Agent to commit budgeted funds for the purchase thereof and further certify that the requisition contains all separate, sequential and/or components of the item(s) listed, and that requirements are not requested in a manner to avoid competitive bidding process.

MMIT

~~DHIT~~

ITSO _____ Init/Date

Charge to a/c : 11011591005423500

CR#CR609802

Suggested Vendor : SUNGARD PUBLIC SECTOR

Vendors Contacted:

#1

#2

#3

I have this date order the above material or services from vendor: 707408

Purchase Order Number:

Date emailed to vendor:

Date emailed to AP:

Date approved in One Solution:

PURCHASING AGENT

Home | Search | Attachments | Pending Approvals

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Records | Attachments | Links

PR CR609802 PO Status PR Sec Cd 1591 Aprv

Vendor | RemitTo | ShipTo | BillTo

707408 Addr PA

SUNGARD PUBLIC SECTOR INC

1000 BUSINESS CENTER DR
LAKE MARY, FL 32746

Phone Cd: FX (407) 304-1045

Reqst'd | Aprv'd | Printed

By LMICHAELS XT.6233

Date 09/01/2016

PO Total: $466.67

Invoiced: $0.00

Balance: $466.67

Details | Dates | Blanket | Req. Codes | Misc.

Confirming Person

Cust / Order #

Bid #

Contract #

End Use

Buyer

PO Type P

Pay By Amount

Account Terms

Items | Association Codes | Compliance | Notes

Items

Item Number	Quantity	Fully Qualified Account No	Units	Description
0001	1	GL 11011591005423500	EA	SOFTWARE MAINTENANCE - ONESOLUTION - J

1 / 1

Information Technology Department

5WH– JMS to COREMR Interface

Description: OSSI/CoreMR interface maintenance for 2016

Submitted by I.T. on behalf of:

***W*hat:** OSSI/CoreMR interface maintenance for 2016

Who: Information Technology

***W*here:** 722 Moody

***W*hen:** ASAP

***W*hy:** Maintenance for 2016

How: Procure from: SunGard

Item / Description	Quantity	Total $
OneSolution- JMS to COREMR interface maintenance	1	466.67

Total $ 466.67

Submitting documents / info:

Charge to account: 11011591005423500

Submitted by: Lauren Michaels **Date:** 09/01/2016

Approved by: La'Neisha Kelly
CIO / IT Manager **Date:** 09 / 01 / 2016

SUNGARD PUBLIC SECTOR

1000 Business Center Drive
Lake Mary, FL 32746
800-727-8088
www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	114655	29/Jan/2016	1 of 1

Bill To: Galveston County Auditor's Office
PO Box 1418
GALVESTON, TX 77553
United States
Attn: Accounts Payable 409-770-5310

Ship To: Galveston County
Information Technology
722 Moody, Suite 202
GALVESTON, TX 77550
United States
Attn: Lt. John Pruitt

Customer Grp/No.		Customer Name	Customer PO Number	Currency	Terms	Due Date
1	5260LG	GALVESTON COUNTY SHERIFF'S OFF		USD	NET30	28/Feb/2016

No	SKU Code/Description/Comments	Units	Rate	Extended
	Contract No. 150072			
1	ONESolution - JMS to COREMR Interface Maintenance Start: 01/Mar/2016, End: 30/Sep/2016	1.00	466.67	466.67

Page Total 466.67

RECEIVED FEB 8 - 2016

Remit Payment To: SunGard Public Sector Inc.
Bank of America
12709 Collection Center Drive
Chicago, IL 60693

Subtotal	466.67
Sales Tax	0.00
Invoice Total	466.67
Payment Received	0.00
Balance Due	466.67

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-107030

Date Filed:
09/01/2016

Date Acknowledged:
9/7/16

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

SunGard Public Sector, LLC
Lake Mary, FL United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Galveston County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

5919LG-COGALV
JMS to COREMR Interface

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Panther Sub LLC	Jacksonville, FL United States	X	
Panther GP1	Jacksonville, FL United States	X	
Panther GP2	Jacksonville, FL United States	X	
Brown, Marianne	Jacksonville, FL United States	X	
Oates, Michael	Jacksonville, FL United States	X	
Woodall, James	Jacksonville, FL United States	X	
Norcross, Gary	Jacksonville, FL United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

MARSHALL F. HARRIS
MY COMMISSION # FF 218677
EXPIRES: April 8, 2019
Bonded Thru Notary Public Underwriters

Lisa Neumann
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Lisa Neumann, this the 1st day of September, 2016, to certify which, witness my hand and seal of office.

Marshall Harris	Marshall Harris	CONTRACTS SPECIALIST
Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath

AGENDA ITEM #34.a.1.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
OFFICE ADDRESS: 518 – 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317
MAILING ADDRESS: P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789
409/948-3401
FAX 409/945-9814

Brent Richbook, Partner

Mark E. Ciavaglia, Managing Partner
Mark.Ciavaglia@publicans.com

August 16, 2016

Ms. Dianna Martinez
Commissioner's Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

RE: **Bids on Galveston County Tax Foreclosed Resale Property**
R359813 0064-0005-0000-001
Bidders: NextLots Now, LLC & Patrick Lucas
Not Approved By Commissioner's Court

Dear Ms. Martinez,

We have received two offers on the above Tax Foreclosed Property for which the County of Galveston is the Trustee. Since the Galveston County Emergency Services District #2 (ESD #2) is not a part of the Bolivar-High Island Tax Foreclosed Property Resale Committee, this offer must be sent to all of the listed taxing entities for approval.

Please schedule these offers for consideration by the Commissioner's Court. Attached for the Commissioner's reference is a copy of the Bid Analysis on each offer, Proceeds Distribution Form on each offer, Bid Form on each offer, Galveston CAD Property Information and CAD Maps.

If one of these offers is approved, please have Judge Mark Henry sign the appropriate Trustee's Deed. Please have the signed Trustee's Deed returned it to us so we may submit it to the County Clerk once we have the other entities approval.

If you have any questions, please give me a call.

Best regards,

Judy A. Fuller
Executive Administrative Assistant to
Mark E. Ciavaglia

JF: encls.

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: A tract or parcel of land out of Tract 5 (5-0-1) in the E Franks Survey, approx. 0.343 acres

LOCATION: on Highway 87

CAD ACCOUNT #:
0064-0005-0000-001 R359813

Land NHS $ 4,760
Imp NHS $ 0

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 11/03/2015

REDEMPTION EXPIRES: EXPIRED

CAUSE # 12-TX-0301

STYLED: Galveston County, et al. vs. James Collard, et al.

DATE DEED RECORDED:
04/08/2016

RECORDING REFERENCE:
2016019299

COSTS:

GRAND TOTAL/JUDGEMENT AMT:	$ 5,728.65
STRUCK OFF FOR VALUE:	$ 4,670.00

TAX RESALE INFORMATION

BID AMOUNT: $5,150.00

NAME OF BIDDER: NextLots Now, L.L.C.
P O Box 865
Lancaster, TX 75146

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **12-TX-0301** on the docket of the **56th** District Court
Galvestson County, et al. vs. James Collard, et al.

Property Account Number: **R359813 0064-0005-0000-001**

Legal Description: **A Tract or Parcel of Land out of Tract Five (5-0-1), in the E Franks Survey, said property described more particularly in the instrument recorded at Clerk's File Number 9442756 in the Official Deed Records in the Office of the County Clerk of Galveston County, Texas.**

Property Sold at Sheriff's Sale Conducted on November 3, 2015 for **$4,670.00**

Property Re-Sold to **NextLots Now, LLC , P O Box 865, Lancaster, TX 75146** for **$5,150.00**

Proceeds Distribution

Payment of Costs Pursuant to Texas Property Tax Code §34.02	Original Amt Due At Sale	Actual Disbursemen
(1) Reimbursement - Costs, Fees to	$ -	$ -
(2) Advertising: to "Galveston County Sheriff's Dept." (publication costs)	$ 315.69	$ 315.69
(3) Reimbursement - Costs, Fees to "Galveston County Clerk" (recording fee #20120)	$ -	$ 30.00
(4) Attorney Ad Litem Fees to "MaryBeth M. Nelson" 830 Apollo, Houston, TX 77058	$ 500.00	$ 500.00
(5) Court Costs to "Galveston County District Clerk"	$ 751.00	$ 751.00
(6) Title Search Fees to "Lyn Wingert & Associates"	$ 250.00	$ 250.00
	$ 1,816.69	$ 1,846.69

Taxing Entity Distribution	Proportionate Share	Taxes Due at Original Sale	Resale Share/(Loss)
to "COUNTY OF GALVESTON"	0.283226122	$ 1,107.97	$ 935.58
to "HIGH ISLAND INDEPENDENT SCHOOL DISTRICT"	0.709061750	$ 2,773.82	$ 2,342.25
to "EMERGENCY SERVICE DISTRICT #2"	0.007712128	$ 30.17	$ 25.48
	Subtotal	$ 3,911.96	$ 3,303.31
	Grand Total	$ 5,728.65	$ 5,150.00

Years included in Judgment 1998-2013
2014-2015 PJ Taxes as of Sept. 2016 $277.15
CAD Value Land $4,670.00
Struck off for $4,670.00

12TX0301

BID FORM
FOR GALVESTON COUNTY TAX FORECLOSED PROPERTY

I, (We) NEXTLOTS. NOW L.L.C.
hereby declare and certify that:

A) I (We) are the Bidder(s) for the following properties:

CAD Property # 0064-0005-0000-001 R359813 described as follows:

VACANT LOT SW OF 1301 HWY 87, TRACT OR PARCEL OF LAND OUT OF TR-5 E. FRANKS

B) Bid Amount $ 5150.00

Enclosed is my (our) Cashier's Check or Money Order made payable to the **Linebarger Goggan Blair & Sampson, LLP** in the sum of $ 515.00 which is ten percent (10%) of my (our) bid **or** $100.00, **whichever is greater**. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

C) (We) agree that the taxing entities reserve the right to reject any or all bids and to waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

D) By my signature below, I certify that I understand the condition and limitations of this sale. I understand that the "minimum bid" amount may not include other taxes which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify the taxing entities and its agents from any action or damages arising from the purchase of this property.

E) I (We) acknowledge that neither I (We) nor the entity tending this bid owns property on which delinquent property taxes are due and owing. The term 'delinquent property taxes' is defined as ad valorem taxes on either real property or business personal property for prior tax years. I (We) acknowledge that my bid may be rejected if I (We) own property on which delinquent taxes are due and owning.

NEXTLOTS NOW L.L.C.
* Bidder(s) printed name

Bidder(s) signature

P.O. 865
* Address

leejschmitt@hotmail.com
Email Address

LANCASTER, TX. 75146
* City, State, Zip Code

1-7-16
Date

214-686-6806
Phone Number

*** as it will appear on the Trustee's Deed**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

TRUSTEE'S DEED

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **56th** Judicial District in Cause Numbered **12-TX-0301** styled "**Galveston County, et al. vs. James Collard, et al.**" the Sheriff of Galveston County, on September 25, 2015, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described; and

WHEREAS, the Sheriff on **November 3, 2015**, sold and conveyed the premises to **Galveston County**, as Trustee for itself and for **High Island Independent School District and Galveston County Emergency Service District No. 2**, for the sum of **Four Thousand Six Hundred Seventy and no/100 Dollars ($4,670.00)**, it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **Five Thousand One Hundred Fifty and no/100 Dollars ($5,150.00)**; and

WHEREAS, this sale is authorized pursuant to V.T.C.A., Tax Code §34.05(b).

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **Galveston County, High Island Independent School District and Galveston County Emergency Service District No. 2** as permitted under Texas Government Code §791.011; and

WHEREAS the Interlocal Agreement between **Galveston County, High Island Independent School District and Galveston County Emergency Service District No. 2**, provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement.

NOW, THEREFORE, in consideration of the sum of **Five Thousand One Hundred Fifty and no/100 Dollars ($5,150.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **Galveston County, High Island Independent School District and Galveston County Emergency Service District No. 2 ("GRANTOR"),** have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **NextLots Now, LLC** , of **P O Box 865, Lancaster, TX 75146** ("GRANTEE"), the following described real property, to wit:

A Tract or Parcel of Land out of Tract Five (5-0-1), in the E Franks Survey, said property described more particularly in the instrument recorded at Clerk's File Number 9442756 in the Official Deed Records in the Office of the County Clerk of Galveston County, Texas.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code.

GRANTOR conveys the property:

a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,

b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,

c) subject to any right of redemption; and

d) subject to rights of parties in possession.

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,

b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,

c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),

d) compliance with applicable environmental laws, rules or regulations; and

e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,

b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,

c) that any information provided with respect to the property was obtained from a variety of sources,

d) GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information; and

e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property

and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property an other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising our of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

COUNTY OF GALVESTON

By:_____
County Judge of Galveston County, Texas

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared MARK HENRY as County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

_____
Printed or Typed Name of Notary

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

HIGH ISLAND INDEPENDENT SCHOOL DISTRICT

By:_____

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of High Island Independent School District, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

GALVESTON COUNTY EMERGENCY SERVICE DISTRICT #2

By:_____

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of Galveston County Emergency Service District #2, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

After recording return to:
Linebarger Goggan Blair & Sampson, LLP
P O Drawer 2789
Texas City, TX 77592-2789

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: A tract or parcel of land out of Tract 5 (5-0-1) in the E Franks Survey, approx. 0.343 acres

LOCATION: on Highway 87

CAD ACCOUNT #:
0064-0005-0000-001 R359813

Land NHS $ 4,760
Imp NHS $ 0

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 11/03/2015

REDEMPTION EXPIRES: EXPIRED

CAUSE # 12-TX-0301

STYLED: Galveston County, et al. vs. James Collard, et al.

DATE DEED RECORDED:
04/08/2016

RECORDING REFERENCE:
2016019299

COSTS:

GRAND TOTAL/JUDGEMENT AMT:	$ 5,728.65
STRUCK OFF FOR VALUE:	$ 4,670.00

TAX RESALE INFORMATION

BID AMOUNT: $3,740.00

NAME OF BIDDER: Patrick Lucas
20915 Montana Bend Ln
Cypress, TX 77433

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **12-TX-0301** on the docket of the **56th** District Court
Galvestson County, ert al. vs. James Collard, et al.

Property Account Number: **R359813 0064-0005-0000-001**

Legal Description: **A Tract or Parcel of Land out of Tract Five (5-0-1), in the E Franks Survey, said property described more particularly in the instrument recorded at Clerk's File Number 9442756 in the Official Deed Records in the Office of the County Clerk of Galveston County, Texas.**

Property Sold at Sheriff's Sale Conducted on November 3, 2015 for **$4,670.00**

Property Re-Sold to **Patrick Lucas, 20915 Montana Bend Ln, Cypress, TX 77433** for **$3,740.00**

Proceeds Distribution

Payment of Costs Pursuant to Texas Property Tax Code §34.02	Original Amt Due At Sale	Actual Disbursemen
(1) Reimbursement - Costs, Fees to	$ -	$ -
(2) Advertising: to "Galveston County Sheriff's Dept." (publication costs)	$ 315.69	$ 315.69
(3) Reimbursement - Costs, Fees to "Galveston County Clerk" (recording fee #20120)	$ -	$ 30.00
(4) Attorney Ad Litem Fees to "MaryBeth M. Nelson" 830 Apollo, Houston, TX 77058	$ 500.00	$ 500.00
(5) Court Costs to "Galveston County District Clerk"	$ 751.00	$ 751.00
(6) Title Search Fees to "Lyn Wingert & Associates"	$ 250.00	$ 250.00
	$ 1,816.69	$ 1,846.69

Taxing Entity Distribution	Proportionate Share	Taxes Due at Original Sale	Resale Share/(Loss)
to "COUNTY OF GALVESTON"	0.283226122	$ 1,107.97	$ 536.23
to "HIGH ISLAND INDEPENDENT SCHOOL DISTRICT"	0.709061750	$ 2,773.82	$ 1,342.47
to "EMERGENCY SERVICE DISTRICT #2"	0.007712128	$ 30.17	$ 14.60
	Subtotal	$ 3,911.96	$ 1,893.31
	Grand Total	$ 5,728.65	$ 3,740.00

Years included in Judgment 1998-2013
2014-2015 PJ Taxes as of Sept. 2016 $277.15
CAD Value Land $4,670.00
Struck off for $4,670.00

BID FORM
FOR GALVESTON COUNTY TAX FORECLOSED PROPERTY

I, (We) PATRICK LUCAS
hereby declare and certify that:

A) I (We) are the Bidder(s) for the following properties:

CAD Property # R 359813, described as follows:

ABST 64 Page 3E Franks Sur PT OF TR 5 [5-0-1]
0.343 ACRS, Account # 0064-0005-0000-001

B) Bid Amount $ 3740

Enclosed is my (our) Cashier's Check or Money Order made payable to the **Linebarger Goggan Blair & Sampson, LLP** in the sum of $ 375 which is ten percent (10%) of my (our) bid **or** $100.00, **whichever is greater**. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

C) (We) agree that the taxing entities reserve the right to reject any or all bids and to waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

D) By my signature below, I certify that I understand the condition and limitations of this sale. I understand that the "minimum bid" amount may not include other taxes which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify the taxing entities and its agents from any action or damages arising from the purchase of this property.

E) I (We) acknowledge that neither I (We) nor the entity tending this bid owns property on which delinquent property taxes are due and owing. The term 'delinquent property taxes' is defined as ad valorem taxes on either real property or business personal property for prior tax years. I (We) acknowledge that my bid may be rejected if I (We) own property on which delinquent taxes are due and owning.

PATRICK LUCAS	Patrick L
* Bidder(s) printed name	Bidder(s) signature
20915 Montana Bend Ln	PatLucas78@yahoo.com
* Address	Email Address
Cypress Tx 77433	5-21-16 832-922-7417
* City, State, Zip Code	Date Phone Number

*** as it will appear on the Trustee's Deed**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

TRUSTEE'S DEED

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **56th** Judicial District in Cause Numbered **12-TX-0301** styled "**Galveston County, et al. vs. James Collard, et al.**" the Sheriff of Galveston County, on September 25, 2015, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described; and

WHEREAS, the Sheriff on **November 3, 2015**, sold and conveyed the premises to **Galveston County**, as Trustee for itself and for **High Island Independent School District and Galveston County Emergency Service District No. 2**, for the sum of **Four Thousand Six Hundred Seventy and no/100 Dollars ($4,670.00)**, it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **Three Thousand Seven Hundred Forty and no/100 Dollars ($3,740.00)**; and

WHEREAS, this sale is authorized pursuant to V.T.C.A., Tax Code §34.05(b).

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **Galveston County, High Island Independent School District and Galveston County Emergency Service District No. 2** as permitted under Texas Government Code §791.011; and

WHEREAS the Interlocal Agreement between **Galveston County, High Island Independent School District and Galveston County Emergency Service District No. 2**, provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement.

NOW, THEREFORE, in consideration of the sum of **Three Thousand Seven Hundred Forty and no/100 Dollars ($3,740.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **Galveston County, High Island Independent School District and Galveston County Emergency Service District No. 2 ("GRANTOR"),** have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **Patrick Lucas, 20915 Montana Bend Ln, Cypress, TX 77433** ("GRANTEE"), the following described real property, to wit:

> **A Tract or Parcel of Land out of Tract Five (5-0-1), in the E Franks Survey, said property described more particularly in the instrument recorded at Clerk's File Number 9442756 in the Official Deed Records in the Office of the County Clerk of Galveston County, Texas.**

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code.

GRANTOR conveys the property:

a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,

b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,

c) subject to any right of redemption; and

d) subject to rights of parties in possession.

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,

b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,

c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),

d) compliance with applicable environmental laws, rules or regulations; and

e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,

b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,

c) that any information provided with respect to the property was obtained from a variety of sources,

d) GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information; and

e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property

and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property an other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising our of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

COUNTY OF GALVESTON

By:_____
County Judge of Galveston County, Texas

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared MARK HENRY as County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

_____
Printed or Typed Name of Notary

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

HIGH ISLAND INDEPENDENT SCHOOL DISTRICT

By:_____

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of High Island Independent School District, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

GALVESTON COUNTY EMERGENCY SERVICE DISTRICT #2

By:_____

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of Galveston County Emergency Service District #2, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

After recording return to:
Linebarger Goggan Blair & Sampson, LLP
P O Drawer 2789
Texas City, TX 77592-2789

Galveston Central Appraisal District

9850 Emmett F. Lowry Expressway, Ste. A101, Texas City, TX 77591, (866) 277-4725

Data on this Web site represents 2015 Information, click history for values

Home
General Information
News
FAQ
Searches
- Property ID Search
- Account Search
- Owner Search
- Address Search

Property Data
- Detail Sheet
- History
- Datasheet

Other
- Taxing Units
- Neighborhoods
- Abstracts
- Subdivisions
- ARB Rules
- ONLINE Protest Info
- Online Protest Login
- Tax Code
- Calendar
- Property Codes
- County Tax Rates
- PROTEST VIDEO
- Legislative Updates
- Forms
- GIS Maps
- GIS Map Viewer
- GIS Shape Files
- PDF Map Index
- County Tax Office
- Texas CADs
- Employment
- Contact Us
- 2015 Certified Roll
- Directory

Property Detail Sheet (R359813)

History Plat Map GIS Map Datasheet Protest

Owner Information

Owner ID: O397393
Owner Name: COLLARD, JAMES
Owner Address: 27498 ROCKING R ST
SPLENDORA,TX 77372-4407
Property Address:

Parcel Information

Legal Description: ABST 64 PAGE 3 E FRANKS SUR PT OF TR 5 (5-0-1) 0.343 ACRS
Neighborhood: 0064(0064 - Franks, E Survey)
Acreage: .343
Cross Reference: 0064-0005-0000-001
Undivided Interest: 100%
Exemption Codes:
Entity Codes: GGA (Galveston County)
S13 (High Island Isd)
RFL (Co Road & Flood)
F02 (Galv County Emergency Service #02)
Deed Type: Conversion
Deed Book:
Deed Page: 009-99-1836
Map Page: 134-B
Links:

Click here to view your 2015 certified values and prior history.

Land

ID	Type	SPTB	Acres	Market
Land1	PF (Primary Frontage)	C1 (Real Vacant Plotted Lots/tracts)		*Unavailable*
Land2	PF (Primary Frontage)	C1 (Real Vacant Plotted Lots/tracts)		*Unavailable*

Get Adobe Reader A recent version of Adobe Acrobat Reader is required to view PDF documents. Acrobat Reader is a free program available here.

Current Owner	Legal Description	Exemptions	Market
COLLARD, JAMES (O397393) 27498 ROCKING R ST SPLENDORA,TX 77372-4407	ABST 64 PAGE 3 E FRANKS SUR PT OF TR 5 (5-0-1) 0.343 ACRS		Unavailable
		Entities	**Assessed**
		GGA, S13, RFL, F02	Unavailable

Situs Address

Sales

Date	Volume	Page	Seller Name
	009-99-1836		TOMPKINS, ELOUISE
			TOMPKINS, ELOUISE

History Information

	2015	2014	2013	2012
Imp HS	-	-	-	-
Imp NHS	-	-	-	-
Land HS	-	-	-	-
Land NHS	$4,670	$4,670	$4,670	$4,670
Ag Mkt	-	-	-	-
Ag Use	-	-	-	-
Tim Mkt	-	-	-	-
Tim Use	-	-	-	-
HS Cap	-	-	-	-
Assessed	$4,670	$4,670	$4,670	$4,670

Building Attributes

Construction	Foundation	Exterior	Interior	Roof	Flooring

Heat/AC	Baths	Fireplace	Year Built	Rooms	Bedrooms

Land Segments

SPTB	Description	Area	Market	Ag Value
C1	Primary Frontage	6000F		
C1	Primary Frontage	8929F		

Improvements

Type	Description	Area	Year Built	Eff Year	Value

R359813 0064-0005-0000-001 Part of Tract 5 (5-0-1) E. Franks Survey

February 18, 2016

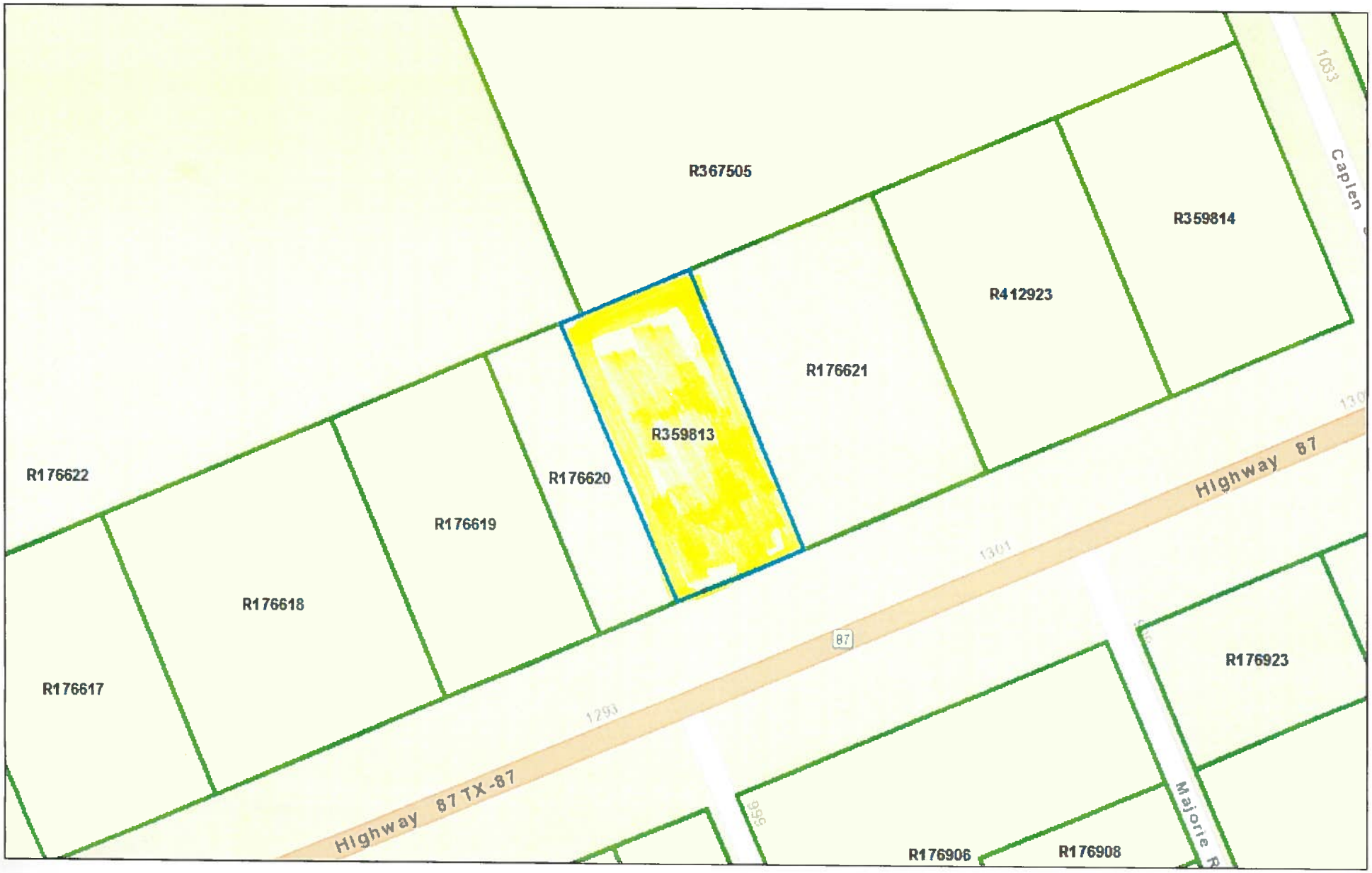
1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand),

R359813 0064-0005-0000-001 Part of Tract 5 (5-0-1) E. Franks Survey



February 18, 2016

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand),

AGENDA ITEM #34.a.2.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
OFFICE ADDRESS: 518 – 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317
MAILING ADDRESS: P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789
409/948-3401
FAX 409/945-9814

Brent Richbook, Partner

Mark E. Ciavaglia, Managing Partner
Mark.Ciavaglia@publicans.com

August 24, 2016

Ms. Dianna Martinez
Commissioner's Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

RE: **Bid on Galveston County Tax Foreclosed Resale Property**
R191106 1100-0026-0023-000
Bidders: NextLots Now, L.L.C.
Not Approved By Commissioner's Court

Dear Ms. Martinez,

We have received offer on the tax foreclosed property listed above on which Galveston County is the Trustee. Please schedule this for review by the Commissioner's Court. Attached for the Commissioner's reference are copies of the Bid Analysis, Proceeds Distribution Sheets, the Bid Form, CAD Detail Sheet, Maps and the prepared Resale Deed.

If the sale is approved, please have Judge Mark Henry sign the enclosed Resale Deed and return it to us so we may submit it to the County Clerk for recording once we have the other entities approval.

If you have any questions, please give me a call.

Best regards,

Judy A. Fuller
Executive Administrative Assistant to
Mark E. Ciavaglia

JF: encls.

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: Lot 23, Blk 26, Alta Loma Townsite, Santa Fe

LOCATION: 21st St., Santa Fe

CAD ACCOUNT #:
R191106 1100-0026-0023-000

Land NHS $9,880
Imp HS

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE:10-05-2010

REDEMPTION EXPIRES: EXPIRED

CAUSE # 09TX0557

STYLED: County of Galveston, et al. vs. Nell Edna Marschner, et al.

DATE DEED RECORDED:
10-21-2010

RECORDING REFERENCE:
2010052347

COSTS:

GRAND TOTAL/JUDGEMENT AMT: $ 7,956.34

TAX RESALE INFORMATION

BID AMOUNT: $ 6,000.00

NAME OF BIDDER: Lee J. Schmitt
NextLots Now, L.L.C.
P O Box 870
Lancaster, TX 75146

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **09TX0557** on the docket of the **56th** District Court
County of Galveston, et al. vs. Nell Edna Marschner, et al.

Property Account Number: **R191106 1100-0026-0023-000**

Legal Description: **Lot Twenty-three (23), Block Twenty-six (26), Alta Loma Townsite, Galveston County, Texas, said property being more particularly described in the instrument recorded at Film Code Number 004-33-0600 in the Official Deed Records of Galveston County, Texas**

Property Sold at Sheriff's Sale Conducted on October 5, 2010 for **$7,956.34**

Property Re-Sold to **NextLots Now, L.L.C., P O Box 870, Lancaster, TX 75146** for **$6,000.00**

Proceeds Distribution

Payment of Costs Pursuant to Texas Property Tax Code §34.02	Original Amt Due At Sale	Actual Disbursement
(1) Advertising:		
to "Galveston County Sheriff's Dept." (publication costs)	$ 719.00	$ 719.00
(2) Reimbursement - Costs, Fees		
to "Galveston County Clerk" (recording fee #2010052347)	$ -	$ 20.00
(3) Attorney Ad Litem Fees		
to "Brenda Dushane" 1506 Winding Way, #209, Friendswood 77546	$ 500.00	$ 500.00
(4) Court Costs		
to "Galveston County District Clerk"	$ 416.00	$ 416.00
(5) Title Search Fees		
to "Lyn Wingert & Associates"	$ 250.00	$ 250.00
	$ 1,885.00	$ 1,905.00

Taxing Entity Distribution	Proportionate Share	Taxes Due at Original Sale	Resale Share/(Loss)
to "COUNTY OF GALVESTON"	0.200602144	$ 1,217.92	$ 821.47
to "CITY OF SANTA FE"	0.098206386	$ 596.24	$ 402.16
to "SANTA FE INDEPENDENT SCHOOL DISTRICT"	0.560291005	$ 3,401.72	$ 2,294.39
to "COLLEGE OF THE MAINLAND"	0.077406466	$ 469.96	$ 316.98
to "DRAINAGE DISTRICT #1"	0.035106313	$ 213.15	$ 143.76
to "EMERGENCTY SERVICE DISTRICT #1"	0.028387686	$ 172.35	$ 116.25
	Subtotal	$ 6,071.34	$ 4,095.00
Tax Years 2000-2009 in Judgment			
PJ Tax Year 2010 as of 08-16 GALCO $227.90			
SFISD $284.92	Grand Total	$ 7,956.34	$ 6,000.00
STRUCK OFF for VALUE $4,980.00			

75 222.79

BID FORM
FOR GALVESTON COUNTY TAX FORECLOSED PROPERTY

I, (We) Lee J. Schmitt / NEXTLOTS NOW L.L.C.
hereby declare and certify that:

A) I (We) are the Bidder(s) for the following properties: R191106

CAD Property # 1100-0026-0023-000, described as follows:

LOT 23 BLK 26 ALTA LOMA TOWNSITE

ON 21ST ST. SANTA FE

B) Bid Amount $ 6000.00

Enclosed is my (our) Cashier's Check or Money Order made payable to the **Linebarger Goggan Blair & Sampson, LLP** in the sum of $ 600.00 which is ten percent (10%) of my (our) bid **or** $100.00, **whichever is greater**. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

C) (We) agree that the taxing entities reserve the right to reject any or all bids and to waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

D) By my signature below, I certify that I understand the condition and limitations of this sale. I understand that the "minimum bid" amount may not include other taxes which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify the taxing entities and its agents from any action or damages arising from the purchase of this property.

E) I (We) acknowledge that neither I (We) nor the entity tending this bid owns property on which delinquent property taxes are due and owing. The term 'delinquent property taxes' is defined as ad valorem taxes on either real property or business personal property for prior tax years. I (We) acknowledge that my bid may be rejected if I (We) own property on which delinquent taxes are due and owning.

Lee J. Schmitt
* Bidder(s) printed name

Bidder(s) signature

P.O. Box 870
* Address

Lee@NEXTLOTS.com
Email Address

LANCASTER, TX. 75146
* City, State, Zip Code

3-30-16
Date

214-686-6806
Phone Number

*** as it will appear on the Trustee's Deed**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

TRUSTEE'S DEED

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **56th** Judicial District in Cause Numbered **09TX0557** styled "**County of Galveston, et al. vs. Nell Edna Marschner, et al.**" the Sheriff of Galveston County, on August 20, 2010, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described; and

WHEREAS, the Sheriff on **October 5, 2010**, sold and conveyed the premises to **County of Galveston**, as Trustee for itself and for **City of Santa Fe, Santa Fe Independent School District, College of the Mainland, Drainage District #1 and Galveston County Emergency Service District #1** for the sum of **Seven Touusand Nine Hundred Fifty-Six and 34/100 Dollars ($7,956.34)**, it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **Six Thousand and no/100 Dollars ($6,000.00)**; and

WHEREAS, this sale is authorized pursuant to V.T.C.A., Tax Code §34.05(b).

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **County of Galveston, City of Santa Fe, Santa Fe Independent School District College of the Mainland, Drainage District #1 and Galveston County Emergency Service District #1**as permitted under Texas Government Code §791.011; and

WHEREAS the Interlocal Agreement between **County of Galveston, City of Santa Fe, Santa Fe Independent School District, College of the Mainland, Drainage District #1,and Galveston County Emergency Service District #1,** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement.

NOW, THEREFORE, in consideration of the sum of **Six Thousand and no/100 Dollars ($6,000.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **County of Galveston, City of Santa Fe, Santa Fe Independent School District, College of the Mainland, Drainage District #1 and Galveston County Emergency Service District #1 ("GRANTOR"),** have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **NextLots Now, L.L.C.**, of **P O Box 870, Lancaster, TX 75146** ("GRANTEE"), the following described real property, to wit:

Lot Twenty-three (23), Block Twenty-six (26), Alta Loma Townsite, Galveston County, Texas, said property being more particularly described in the instrument recorded at Film Code Number 004-33-0600 in the Official Deed Records of Galveston County, Texas.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code.

GRANTOR conveys the property:

a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,

b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,

c) subject to any right of redemption; and

d) subject to rights of parties in possession.

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,

b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,

c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),

d) compliance with applicable environmental laws, rules or regulations; and

e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,

b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,

c) that any information provided with respect to the property was obtained from a variety of sources,

d) GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information; and

e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the

conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property an other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising our of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

COUNTY OF GALVESTON

By:_____
County Judge of Galveston County, Texas

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared MARK HENRY as County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

_____
Printed or Typed Name of Notary

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

COLLEGE OF THE MAINLAND

By:_____

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of College of the Mainland, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

CITY OF SANTA FE

By:_____

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared Jeff Tambrella, as Mayor of City of Santa Fe, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

GALVESTON COUNTY EMERGENCY SERVICES DISTRICT #1

By:_____

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of Galveston County Emergency Services District #1, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

DRAINAGE DISTRICT #1

By:_____

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of Drainage District #1, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2016.

SANTA FE INDEPENDENT SCHOOL DISTRICT

By:_____

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of Santa Fe Independent School District, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the _____ day of _____, 2016.

_____
NOTARY PUBLIC, in and for the State of Texas

After recording return to:
Linebarger Goggan Blair & Sampson, LLP
P O Drawer 2789
Texas City, TX 77592-2789

Galveston Central Appraisal District

9850 Emmett F. Lowry Expressway, Ste. A101, Texas City, TX 77591, (866) 27
Data on this Web site represents 2016 Information, click history for values

Home
General Information
News
FAQ
Searches
- Property ID Search
- Account Search
- Owner Search
- Address Search

Property Data
- Detail Sheet
- History
- Datasheet

Other
- Taxing Units
- Neighborhoods
- Abstracts
- Subdivisions
- ARB Rules
- How Property Is Apprais
- ONLINE Protest Info
- Online Protest Login
- Tax Code
- Calendar
- Property Codes
- County Tax Rates
- Legislative Updates
- Forms
- GIS Maps
- GIS Map Viewer
- GIS Shape Files
- PDF Map Index
- County Tax Office
- Texas CADs
- Employment

Property Detail Sheet (R191106)

History | Plat Map | GIS Map | Datasheet | Protest

Owner Information

Owner ID:	O407483
Owner Name:	COUNTY-GALVESTON
Owner Address:	722 MOODY AVE GALVESTON,TX 77550-2317
Property Address:	

Parcel Information

Legal Description:	ABST 149 PAGE 10 LOT 23 BLK 26 ALTA LOMA TOWNSITE
Neighborhood:	1100.1(1100.1 - Alta Loma Townsite South Of Hwy 6)
Acreage:	0.119
Cross Reference:	1100-0026-0023-000
Undivided Interest:	100%
Exemption Codes:	EX (Exempt Property)
Entity Codes:	GGA (Galveston County) J05 (Mainland College) W02 (Wcid 8 Alta Loma) S17 (Santa Fe Isd) RFL (Co Road & Flood) C54 (City Of Santa Fe) F01 (Galv County Emergency Service #01) D01 (Drainage #1)
Deed Type:	Sheriff's Deed
Deed Book:	
Deed Page:	2010052347
Map Page:	281-A
Links:	

Click here to view your 2016 certified values and prior history.

Land

ID	Type	SPTB	Acre	Market
Land1	RL (Residential Lot)	C9 (Exempt Vacant Lots/tracts)		*Unavailable*

A recent version of Adobe Acrobat Reader is required to view PDF documents. Acrobat Reader is a free program available here.

2017
R191106

08/24/2016

Current Owner	Legal Description	Exemptions	Market
COUNTY-GALVESTON (O407483) 722 MOODY AVE GALVESTON,TX 77550-2317	ABST 149 PAGE 10 LOT 23 BLK 26 ALTA LOMA TOWNSITE	EX	Unavailable
		Entities	**Assessed**
		GGA, J05, W02, S17, RFL, C54, F01, D01	Unavailable

Situs Address

Sales

Date	Volume	Page	Seller Name
10/13/2010	2010052347		MOORE, B H

History Information

	2016	2015	2014	2013
Imp HS	$0	$0	$0	$0
Imp NHS	$0	$0	$0	$0
Land HS	$0	$0	$0	$0
Land NHS	$9,880	$9,880	$9,880	$9,880
Ag Mkt	$0	$0	$0	$0
Ag Use	$0	$0	$0	$0
Tim Mkt	$0	$0	$0	$0
Tim Use	$0	$0	$0	$0
HS Cap	-	-	-	-
Assessed	$9,880	$9,880	$9,880	$9,880

Building Attributes

Construction	Foundation	Exterior	Interior	Roof	Flooring
Heat/AC	**Baths**	**Fireplace**	**Year Built**	**Rooms**	**Bedrooms**

Land Segments

SPTB	Description	Area	Market	Ag Value
C9	Residential Lot	5200F		

Improvements

Type	Description	Area	Year Built	Eff Year	Value

R191106 1100-0026-0023-000 Lot 23, Blk 26, Alta Loma Townsite; Santa Fe

August 24, 2016

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand),

R191106 1100-0026-0023-000 Lot 23, Blk 26, Alta Loma Townsite; Santa Fe

August 24, 2016

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand),

AGENDA ITEM #35.a.

FY17 Options for Consideration

Version 09/07/2016

BOON-CHAPMAN

OPTIONS	Effective Date	VOTE

A. ACA FEES

(1) **TRANSITIONAL REINSURANCE FEE (Actual):** **$27.00** /Covered Lives = **$ 57,033** Due by 01/15/2017

(2) **PCORI FEE (Estimated):** **$2.50** /Covered Lives = **$ 6,317** Due by 07/31/2017

B. HEALTHCARE BLUEBOOK

January 1, 2017 ☐ Yes ☐ No

A program allowing members to seek out the most cost effective place to have their services rendered. (Estimated cost = $1.75 PEPM or $23,000/annually; plus an average of $6 PEPY or $6,600 annually on rewards = **Cost $29,600**)

C. RX COPAYMENTS

Savings = $35,000 annually

January 1, 2017 ☐ Yes ☐ No

Increase RX Copayments as follows:

	Base Plan		Buy-Up/Med Supp Plan		HDHP Plan	
	Current	Proposed	Current	Proposed	Current	Proposed
Up to 30 days supply...	Deductible Waived		Deductible Waived		After Deductible	
Generic	$12	No Change	$12	No Change	$10	No Change
Brand/GA	$40	No Change	$40	$45	$35	No Change
Brand/NGA	$55	No Change	$55	$60	$45	No Change
Specialty/10% up to-	$125	No Change	$125	$130	$100	No Change
31-60 days supply...						
Generic	$24	No Change	$24	No Change	$20	No Change
Brand/GA	$80	No Change	$80	$90	$70	No Change
Brand/NGA	$110	No Change	$110	$120	$90	No Change
61-90 days supply...						
Generic	$30	No Change	$30	No Change	$25	No Change
Brand/GA	$100	No Change	$100	$115	$88	No Change
Brand/NGA	$135	No Change	$135	$150	$112	No Change

D. ROUTINE COLONOSCOPIES

Cost = $75,000 annually

January 1, 2017 ☐ Yes ☐ No

Cover routine colonoscopies at 100% no deductible in accordance with USPSTF recommendations.

E. CONTRIBUTION OPTIONS

Increased FY17 Revenue = $202,848

(1) **County:** Increase the County contribution to the Medical Plans from $535 to $545 PEPM as shown in Exhibit A. **October 1, 2016** ☐ Yes ☐ No

(2) **Employee:** Increase the employees' contributions to the Medical Plans as shown in Exhibit A. **January 1, 2017** ☐ Yes ☐ No

GALVESTON COUNTY

EXHIBIT A

BOON-CHAPMAN

As of 09/07/2016

Proposed 2016-2017 Monthly Contribution Rates

County Increase Effective 10/01/16; Employee Increase Effective 01/01/17

Based on May 2016 Participation

--County at $545 PEPM--

MEDICAL PLAN	NO HRA #	NO HRA Current	NO HRA Proposed	NO HRA Increase	NO HRA %	NON-NICOTINE USERS #	NON-NICOTINE USERS Current	NON-NICOTINE USERS Proposed	NON-NICOTINE USERS Increase	NON-NICOTINE USERS %	NICOTINE USERS #	NICOTINE USERS Current	NICOTINE USERS Proposed	NICOTINE USERS Increase	NICOTINE USERS %	COUNTY CONTRIBUTION Current	COUNTY CONTRIBUTION Proposed	COUNTY CONTRIBUTION Increase	COUNTY CONTRIBUTION %	GFHP % of Total	GFHP Change
	Maximum Increase to TOTAL Rate for Non-Compliance with HRA (employee only)										*Increase on TOTAL Rate for Nicotine Users (employee only)*										
HDHP PLAN (Non-Grandfathered)		=	30%									=	20%								
ACTIVES & <65 RETIREES																					
Employee Only	-	$212.50	$218.10	$5.60	2.6%	33	$40.00	$42.00	$2.00	5.0%	4	$155.00	$159.40	$4.40	2.8%	$ 535.00	$ 545.00	$10.00	1.9%	N/A	N/A
Employee & Spouse	-	$357.50	$363.10	$5.60	1.6%	3	$185.00	$187.00	$2.00	1.1%	-	$300.00	$304.40	$4.40	1.5%	$ 535.00	$ 545.00	$10.00	1.9%	N/A	N/A
Employee & Child(ren)	-	$297.50	$303.10	$5.60	1.9%	4	$125.00	$127.00	$2.00	1.6%	-	$240.00	$244.40	$4.40	1.8%	$ 535.00	$ 545.00	$10.00	1.9%	N/A	N/A
Employee & Family	-	$427.50	$433.10	$5.60	1.3%	5	$255.00	$257.00	$2.00	0.8%	1	$370.00	$374.40	$4.40	1.2%	$ 535.00	$ 545.00	$10.00	1.9%	N/A	N/A
Total	**-**					**45**					**5**										
BASE PLAN																					
ACTIVES & <65 RETIREES																					
Employee Only	2	$272.30	$279.20	$6.90	2.5%	231	$86.00	$89.00	$3.00	3.5%	22	$210.20	$215.80	$5.60	2.7%	$ 535.00	$ 545.00	$10.00	1.9%	86%	-0.8%
Employee & Spouse	-	$419.30	$426.20	$6.90	1.6%	27	$233.00	$236.00	$3.00	1.3%	2	$357.20	$362.80	$5.60	1.6%	$ 535.00	$ 545.00	$10.00	1.9%	70%	-0.6%
Employee & Child(ren)	-	$372.30	$379.20	$6.90	1.9%	62	$186.00	$189.00	$3.00	1.6%	3	$310.20	$315.80	$5.60	1.8%	$ 535.00	$ 545.00	$10.00	1.9%	74%	-0.7%
Employee & Family	-	$503.30	$510.20	$6.90	1.4%	34	$317.00	$320.00	$3.00	0.9%	7	$441.20	$446.80	$5.60	1.3%	$ 535.00	$ 545.00	$10.00	1.9%	63%	-0.5%
Total	**2**					**354**					**34**										
BUY-UP PLAN																					
ACTIVES & <65 RETIREES																					
Employee Only	-	$421.80	$430.00	$8.20	1.9%	295	$201.00	$205.00	$4.00	2.0%	24	$348.20	$355.00	$6.80	2.0%	$ 535.00	$ 545.00	$10.00	1.9%	73%	-5.0%
Employee & Spouse	-	$569.80	$580.00	$10.20	1.8%	97	$349.00	$355.00	$6.00	1.7%	11	$496.20	$505.00	$8.80	1.8%	$ 535.00	$ 545.00	$10.00	1.9%	61%	-5.0%
Employee & Child(ren)	-	$545.80	$556.00	$10.20	1.9%	98	$325.00	$331.00	$6.00	1.8%	12	$472.20	$481.00	$8.80	1.9%	$ 535.00	$ 545.00	$10.00	1.9%	62%	-5.0%
Employee & Family	-	$715.80	$729.00	$13.20	1.8%	124	$495.00	$504.00	$9.00	1.8%	5	$642.20	$654.00	$11.80	1.8%	$ 535.00	$ 545.00	$10.00	1.9%	52%	-5.0%
Total	**-**					**614**					**52**										
TOTALS COUNTS	**2**					**1,013**					**91**					**1,106**					
ANNUALLY FUNDING		**$6,535**	**$6,701**	**$166**	**2.5%**		**$3,060,213**	**$3,117,588**	**$57,374**	**1.9%**		**$396,482**	**$404,126**	**$7,644**	**1.9%**	**$8,911,332**	**$9,065,292**	**$153,960**	**1.7%**		
% of Total Funding		**0.1%**	**0.1%**				**24.7%**	**24.8%**				**3.2%**	**3.2%**			**72.0%**	**72.0%**				

GRAND TOTAL - ANNUALIZED FUNDING	**$12,374,563**	**$12,593,707**	**$219,144**	**1.8%**
Employee Rates Eff 1/1/17 (9 months)			$48,888	
County Rates Eff 10/1/16 (12 months)			$153,960	
FY17 Total Budget Impact			**$202,848**	

AGENDA ITEM #36.a.1.

THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO CPPB
PURCHASING AGENT

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
Galveston, Texas 77550
(409) 770-5371

September 7, 2016

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: RFQ #B162015, Auditing and Related Services
Contract #CM16241

Gentlemen,

On August 25, 2016, submittals were opened for RFQ #B162015, Auditing and Related Services, at which time five (5) qualification statements were received from the following firms:

- BKD, LLP — Houston, TX
- Weaver and Tidwell, L.L.P. — Houston, TX
- Whitley Penn, LLP — Houston, TX
- Belt Harris Pechacek, LLP — Houston, TX
- Pattillo, Brown & Hill, L.L.P. — Waco, TX

Submittals were thoroughly reviewed and the evaluation committee recommends that authorization be granted to enter into contract negotiations with Pattillo, Brown & Hill, L.L.P. for these services.

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

Rufus G. Crowder, CPPO CPPB
Purchasing Agent
County of Galveston

Attachments

COUNTY OF GALVESTON
Professional Services Department

DAVID M. DELAC, CHIEF FINANCIAL OFFICER

CDBG Housing Department
CDBG Non-Housing
Child Welfare
Fleet
Grants/FEMA

Budget
Financial Assistance
Guardianship Program
Indigent Burials
Indigent Health Care

September 7, 2016

RE: RFQ #B162015

Mr. Crowder:

The Evaluation Team comprised of the County Treasurer, Kevin Walsh CPA, Human Resources Katherine Branch, County Architect Dudley Anderson, County Auditor Randall Rice CPA, and myself reviewed the proposals for qualifications and scored the proposals based on the attached score sheet.

Evaluation criteria and scoring as established in the RFQ document is attached. Based on the review of all the proposals submitted to the RFQ, the Evaluation Team was unanimous in the conclusion that Patillo Brown & Hill be awarded the contract to provide Auditing and Related Services.

Thank you and please do not hesitate to contact me if you have any questions or concerns.

Respectfully,

David M. Delac
CFO

722 Moody, 3rd Floor • Galveston, TX 77550 • 409-770-5398 or 409-770-5543 • Fax 409-765-3242

SERVICES, AUDITING AND RELATED
RFQ NO. #B162015

Mandatory Elements		Belt Harris Pechacek LLLP **Bid 1**	BDK CPAs & Advisors **Bid 2**	Patillo Brown & Hill **Bid 3**	Weaver & Tidwell LLP **Bid 4**	Whitley Penn **Bid 5**
The audit firm is independent and licensed to practice in Texas.	Y/N	**Y**	**Y**	**Y**	**Y**	**Y**
The audit firm's professional personnel have received adequate continuing professional education within the preceding two years.	Y/N	**Y**	**Y**	**Y**	**Y**	**Y**
The firm has no conflict of interest with regard to any other work performed by the firm for Galveston County.	Y/N	**Y**	**Y**	**Y**	**Y**	**Y**
The firm adheres to the instructions in this request for proposals on preparing and submitting the proposal.	Y/N	**Y**	**Addendum not shown**	**Addendum not shown**	**Y**	**Y**
Request for Qualification was properly signed by an authorized representative of the qualifer.	Y/N	**Y**	**Y**	**Y**	**Y**	**Y**
Qualifier properly completed the qualification documentation.	Y/N	**Y**	**Y**	**Y**	**Y**	**Y**
Qualifier met the mandatory requirements of this request for qualification.	Y/N	**Y**	**Y**	**Y**	**Y**	**Y**
There was no evidence of collusion between this qualifier and any other qualifier.	Y/N	**Y**	**Y**	**Y**	**Y**	**Y**
There were no "exceptions to qualification conditions" attached for consideration	Y/N	**Y**	**N but no problems**	**Y**	**Y**	**Y**
Qualifications were either lump sum or unit prices, as shown on the qualification sheet.	Y/N	**Y**	**Y**	**Y**	**Y**	**Y**
Does the qualifier appear to meet all mandatory requirements set forth in the RFQ?	Y/N	**Y**	**Y**	**Y**	**Y**	**Y**
Did qualifier submit required Qualifier's Bond in amount of 5% of total cost?	Y/N	**NA**	**NA**	**NA**	**NA**	**NA**
Does Qualifier not have an employment or other business relationship with a local government officer of the County?	Y/N	**Y**	**Y**	**Y**	**Y**	**Y**
Was Form 1295 included in the response to the request for qualifications?	Y/N	**NA**	**NA**	**NA**	**NA**	**NA**
Did Qualifier certify that neither it, nor any of its Principals, are presently debarred for award of contract by a Federal agency?	Y/N	**Y**	**Y**	**Y**	**Y**	**Y**

SERVICES, AUDITING AND RELATED
RFQ NO. #B162015

Mandatory Elements	POINTS	Belt Harris Pechacek LLLP **Bid 1**	BDK CPAs & Advisors **Bid 2**	Patillo Brown & Hill **Bid 3**	Weaver & Tidwell LLP **Bid 4**	Whitley Penn **Bid 5**
Firm's Background and Experience: Size and scope of Firm's overall audit practice Description of national and local experience with: State Audits County Audits Municipal Audits Description of audit clients in Houston-Baytown-Sugarland MSA	30	**30**	**20**	**30**	**25**	**25**
Key Project Personnel: Number located in Houston-Baytown-Sugarland MSA: Audit Partners Description of experience in state and local goverment audits Experience with large audit clients similar to Galveston County Audit Managers Description of experience in state and local goverment audits Experience with large audit clients similar to Galveston County Audit Staff Description of experience in state and local goverment audits Experience with large audit clients similar to Galveston County	20	**15**	**15**	**20**	**15**	**20**
Financial Information: Audit fees generated during most recent fiscal year: Total firm basis Earned by offices in the Houston-Baytown-Sugarland MSA	10	**8**	**10**	**8**	**9**	**9**

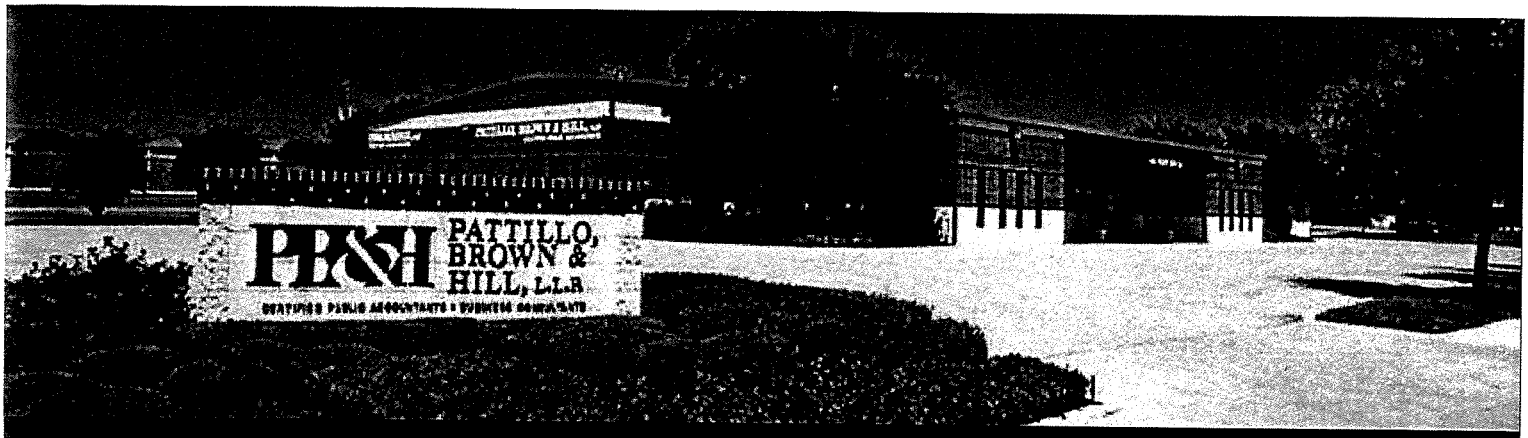
SERVICES, AUDITING AND RELATED
RFQ NO. #B162015

Mandatory Elements		Belt Harris Pechacek LLLP Bid 1			BDK CPAs & Advisors Bid 2			Patillo Brown & Hill Bid 3			Weaver & Tidwell LLP Bid 4			Whitley Penn Bid 5		
Estimated Fees/Cost: Description		# of Hours	Hourly Rate	Est. Cost	# of Hours	Hourly Rate	Est. Cost	# of Hours	Hourly Rate	Est. Cost	# of Hours	Hourly Rate	Est. Cost	# of Hours	Hourly Rate	Est. Cost
Partner		117	$ 165	19,305	70	$ 160	11,200	80	$ 200	16,000	96	$ 294	28,224	90	$ 260	23,400
QC Partner		40	$ 160	6,400			-			-			-			-
Manager	40	50	$ 130	6,500	100	$ 140	14,000	140	$ 120	16,800	154	$ 221	33,957	160	$ 140	22,400
Sr. Auditor		322	$ 120	38,640	300	$ 120	36,000	280	$ 90	25,200	290	$ 130	37,555	310	$ 120	37,200
Staff Auditor		193	$ 100	19,300	300	$ 110	33,000	400	$ 75	30,000	244	$ 109	26,474	360	$ 85	30,600
Support Staff		429	$ 90	38,610	30	$ 90	2,800									
Itemized list of additional costs				25			2,500									1,400
Total bid		1,151	$	128,780	800	$	99,500	900	$	88,000	784	$	126,210	920	$	115,000
Customer Discount			$	(30,000)		$	-		$	-		$	-		$	-
Net bid			$	98,780		$	99,500		$	88,000		$	126,210		$	115,000
Ranking for estimated fees/cost		**30**			**30**			**40**			**20**			**20**		
Total Ranking -	Max: 100	**83**			**75**			**98**			**69**			**74**		
Intangibles:																
Experience with County Software (Sungard)								Yes						Yes		
Utilizes County CAFR software (ProSystems)								Yes						Yes		

Evaluation Committee:	Signature:	Date signed:
David Delac, CFO - Chairman		9/2/16
Kevin Walsh CPA, County Treasurer		9/2/2016
~~Kathleen~~ Katherine Branch, Human Resources	Kath Brenner	9/2/2016
Dudley Anderson, County Architect	James D. Anderson	9/2/2016
Randall Rice CPA, County Auditor		9/2/2016

PB&H PATTILLO, BROWN & HILL, L.L.P.

Certified Public Accountants—Business Consultants



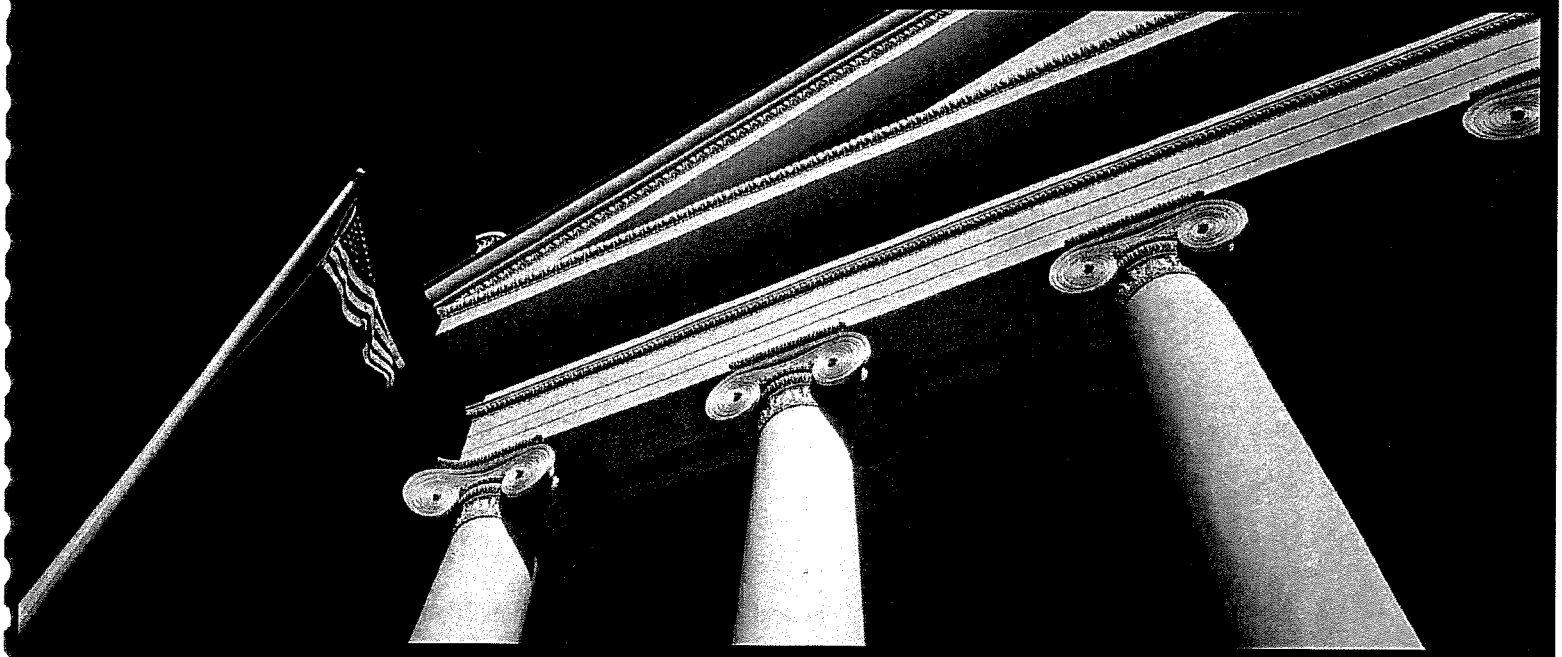
At Pattillo, Brown & Hill, L.L.P., our people make the difference.

With our extensive local government experience, strong regulatory and technical expertise, client-centered approach, and competitive fee structure, PB&H provides an unmatched level of client-service commitment.

Pattillo, Brown & Hill, L.L.P.
401 West State Highway 6, Waco, Texas 76710
Phone: 254.772.4901 ● www.pbhcpa.com

PB&H

Financial Audit Services



8.23.2016

Presented to:
Galveston County, Texas

Partner Contact:
Todd Pruitt, CPA

Pattillo, Brown & Hill, L.L.P.
401 West State Highway 6
Waco, Texas 76710

254/772-4901

tpruitt@pbhcpa.com
www.pbhcpa.com

PB&H 90 years

PATTILLO, BROWN & HILL, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

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Firm's Background & Experience	**2 — 19**
Key Project Personnel	**20 — 25**
Financial Information	**26**
Estimated Fees/Cost	**27 — 28**

Attachment

Peer Review Report
Sample Engagement Letter
Qualification Form
Non-collusion Affidavit
Acknowledgement and Certification Regarding Debarment, Suspension, and Other Ineligibility
Certificate of Liability Insurance
Conflict of Interest Questionnaire
W-9
Certificate of Interested Parties
Bid Sheet

PB&H

PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

August 23, 2016

Purchasing Agent
Galveston County
722 Moody (21st Street)
Fifth (5th) Floor
Galveston, Texas 76903

Pattillo, Brown and Hill, L.L.P. (PB&H) is pleased to have the opportunity to submit the accompanying proposal to provide professional auditing services to Galveston County, Texas ("County") for the fiscal year beginning October 1, 2015 and ending September 30, 2016, with the option to audit the financial statements for each of the four (4) subsequent fiscal years. Additionally, professional auditing services will be provided for Galveston County for fiscal year ending September 30, 2016, with the option to audit the financial statements for each of the four (4) subsequent fiscal years.

We believe that our Firm possesses certain unique characteristics that are well-matched to the County's needs.

- We are a regional accounting firm that has been in existence since **1923**.
- Our **primary** business is serving **local governments** in Texas and New Mexico. In addition to our experience serving approximately 59 different counties, we have extensive experience auditing other forms of local governments such as cities, school districts, councils of government, and special districts.
- We are **committed to customer service** and developing client relationships. We offer support throughout the year as a part of this engagement and will not charge additional fees for informal consultations.
- Our proposed service team for the County consists of seasoned professionals who **work exclusively on local government engagements.**
- Our firm is known for providing **high quality services** while meeting our client's time constraints, as such, we are committed to performing the engagement within the time parameters mentioned in the proposal.
- Our work will be scheduled to facilitate the need and convenience of the County. We will adhere to all deadlines of the County, as well as requirements of the GFOA. Schedules will be coordinated with the County Auditor in order to fit their schedules and demands.

Outlined in this proposal are key factors that distinguish our Firm from other providers of government services. Among these are the experience level of our service team with audits of counties, our Firm's commitment to providing services to the public sector and our engagement approach. We bring the high level of experience and expertise as larger, national accounting firms, but with the value inherent in local firms.

As engagement partner, I am an authorized representative of the Firm and my signature binds PB&H to the terms and conditions specified in this proposal. This proposal is a firm and irrevocable offer for ninety (90) days. I can be reached by phone at (254) 772-4901, by email tpruitt@pbhcpa.com, or by mail at 401 West State Highway 6, Waco, Texas 76710.

I am excited about the opportunity to serve the County. Please feel free to contact me should you have any questions regarding this proposal.

Todd Pruitt

Todd Pruitt, CPA
PATTILLO, BROWN & HILL, L.L.P.

WACO, TX
401 West Highway 6
Waco, Texas 76710
254.772.4901
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956.544.7778

TEMPLE, TX
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ALBUQUERQUE, NM
505.266.5904

AICPA®
Governmental Audit Quality Center

FIRM'S BACKGROUND & EXPERIENCE

FIRM PROFILE

PB&H was founded in Waco, Texas in 1923 and has been in continuous existence since that time. We are a regional accounting firm with five offices located in Texas and one in Albuquerque, New Mexico. If we are awarded the contract, our Waco office will manage and execute the engagement. This office includes 10 partners, 15 managers, 50 professional staff, and 7 administrative staff. Our government audit department in this office includes 4 partners, 1 manager, 20 professional staff, and 3 administrative staff. These professionals work almost exclusively on governmental engagements. The only other engagements these professionals work on are not-for-profit engagements that are subject to single audits. This approach has enabled our staff to focus on government auditing and accounting services and develop a level of expertise that could not otherwise be achieved.

Our unyielding commitment to exceptional client service has resulted in the growth of our client base, positioning PB&H between the very large national accounting firms and smaller, local firms. We are large enough to have the resources to ensure high quality services will be provided according to our clients' timelines, but small enough to provide the personalized service that our clients deserve. We believe that we offer our clients a unique blend of technical expertise and responsiveness that is sometimes unavailable from larger national firms who may be focused on more sizeable engagements.

EXPERIENCE

We have in-depth experience, presently serving over 100 governmental clients, including many Counties. In fact, we have audited over 50 counties over the past 35 years. Government audits continue to be the fastest growing segment of our client base. We are committed to serving this segment, and continue to expand our department and the scope of services offered to governmental organizations. For fiscal year 2015, approximately 50 of our clients were required to have "*Single Audits*" performed in accordance with OMB Circular A-133. It is noteworthy that our workpapers have been examined in connection with several of these "*Single Audits*" by representatives of grant and/or cognizant agencies. In all circumstances, our supporting workpapers have earned excellent reviews.

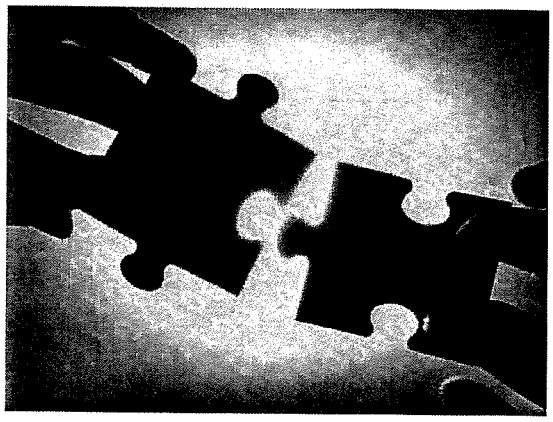
Additionally, many of our clients have elected to pursue the Certificate of Achievement for Excellence in Financial Reporting. In all instances where we have been associated with this pursuit, the GFOA has awarded the organization the certificate. Five members of our governmental audit area are members of the Special Review Committee of the GFOA, including three members of your proposed audit team.

PB&H

FIRM'S BACKGROUND & EXPERIENCE

A REPUTATION FOR QUALITY

Pattillo, Brown & Hill, L.L.P. is one of the oldest and most well respected accounting firms in Texas. As an indication of our commitment to quality, we are a member firm of the Public Company Accounting Oversight Board (PCOAB), the National Peer Review Committee (formerly known as the Center for Public Company Audit Firms) Peer Review Program and the AICPA's Governmental Audit Quality Center (GAQC). The GAQC requires member firms to establish policies and procedures specific to the firm's governmental audit practice to comply with the applicable professional standards and Center membership requirements. Additionally, member firms must have its governmental audits selected as part of the firm's peer review reviewed by a peer review team member who is employed by a GAQC member firm.



The firm received national recognition from the American Institute of Certified Public Accountants (AICPA) as an official member of the esteemed G400 group, as well as being identified as one of the 500 largest in the United States, out of 44,000 in the nation. As a member of G400, Pattillo, Brown & Hill, L.L.P. will partner with the AICPA to increase our expertise as well as provide feedback and support to the accounting industry as well as to our valued clients.

VALUE AND EFFICIENCY

We recognize that clients expect the services rendered by their professional accounting firm to go beyond the financial statements. We understand the expectations of our clients and welcome the opportunity to serve not only as auditors, but also as advisors. Our approach places substantial emphasis on the need to thoroughly understand your operations. This audit approach allows us to contribute constructive suggestions regarding your internal controls, operating and accounting procedures, and other matters worthy of management's attention.

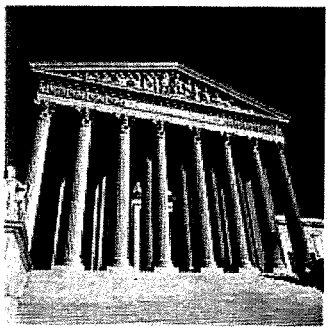
TIMELINESS AND RESPONSIVENESS

We regard timeliness and responsiveness to be critical elements to providing quality service to our clients. We are committed to delivering reports in advance of established deadlines. We are able to complete our work according to your timetable. Additionally, we are solidly committed to promptly responding to questions as they arise. We encourage our clients to contact us during the year to discuss accounting or regulatory issues.

FIRM'S BACKGROUND & EXPERIENCE

COMMITMENT TO PERFORMING QUALITY GOVERNMENTAL AUDITS

Governmental audits continue to be the fastest growing segment of our client base. We are committed to achieve the highest standards in performing quality governmental audits. As evidence of this commitment, our proposed service team includes members of the following organizations:



- AICPA's Governmental Audit Quality Center
- Government Finance Officers Association (national)
- Government Finance Officers Association of Texas
- Special Review Committee of the GFOA
- Texas Association of Regional Councils
- Texas Association of Counties
- Texas Association of School Business Officials

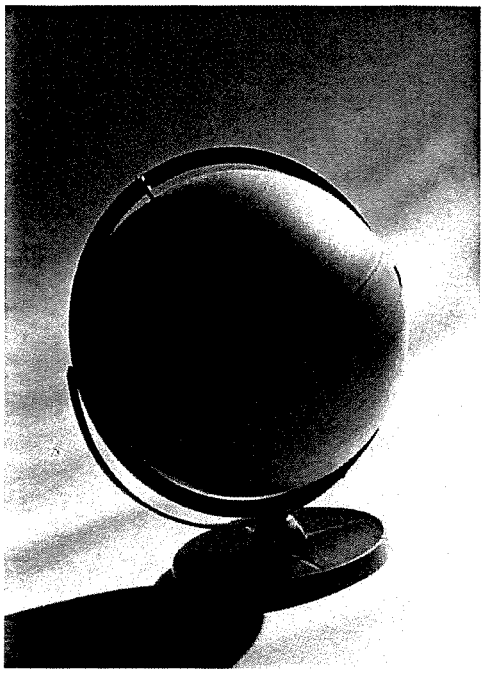
Many of our clients have elected to pursue the GFOA's Certificate of Achievement for Excellence in Financial Reporting on a regular basis. In all instances where we have been associated with this pursuit, our client has been awarded the certificate.

COMMITMENT TO AVAILABILITY OF PARTNERS

Because our client base per partner is much smaller than that of national accounting firms, our partners are much more actively involved with the performance of engagement procedures. Benefits to the County include having more experienced professionals performing the work and greater continuity from year to year. We believe our Firm's foundation is our partner relationships with our clients.

We believe it is essential to make our partners available to our clients at all times during the year. We have found that handling issues throughout the year; instead of only at audit time, makes for a cleaner audit and gives our clients peace of mind to know that the problem or situation has been resolved. Our firm handles meetings, phone calls, in-house training and other requests from our clients at all times during the year. Our fee proposal is inclusive of all phone calls and conversations during the year. All that we ask is that some advance knowledge of large requests be given in order to accommodate your needs.

FIRM'S BACKGROUND & EXPERIENCE



SCOPE OF WORK TO BE PERFORMED

Pattillo, Brown & Hill, L.L.P. is pleased to present this proposal to the County, for auditing services. These services include expressing an opinion on the fair presentation of the County's financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) as of September 30, 2016.

AUDITING STANDARDS TO BE FOLLOWED

The audits shall be performed in accordance with auditing standards generally accepted in the United States of America as established by the American Institute of Certified Public Accountants and the Governmental Accounting Standards Board, the standards for financial audits set forth in the U.S. General Accounting Office's Government Auditing Standards, the provisions of the Single Audit Act of 1996, and the provisions of U.S. Office of Management and Budget (OMB) Uniform Guidance, Audits of State and Local Government, as well as the following additional requirements: examination for compliance with procedures established by the State of Texas Single Audit Circular (State Single Audit), and, where applicable, State and Federal Laws or regulations, including the Texas Code of Criminal Procedures, and any other requirements from regulatory agencies.

FIRM'S BACKGROUND & EXPERIENCE

We believe that a long-term professional relationship must be mutually beneficial to be of lasting value to either party. In the end, regardless of the amount of the fee, you are paying too much if you are not satisfied with the value or quality of service you received or the individuals who provide that service. Our goal in serving Galveston County, Texas will be to deliver timely, responsive service that meets your needs, exceeds your expectations, and produces value that exceeds our fees. We have achieved that goal in serving numerous clients, and we fully expect to achieve it in serving you.

This audit engagement will include an examination of all general operations, programs and grants of the County in accordance with Generally Accepted Government Audit Standards, the provisions of the federal Single Audit Act of 1984 (as amended in 1996), OMB Uniform Guidance, and, if applicable, the State of Texas Uniform Grant Management Standards. The audit period is October 1, 2015 through September 30, 2016.

Our audit plan will be based on the risk assessment performed and impacted by key processes identified. This audit plan would cover the 2016 audit and would be revised in subsequent years based on changes to the County. An outline of these general procedures is as follows:

- Gather information about the entity and its environment that may be relevant in identifying risks of material misstatement of the financial statements.
- Gather the information to understand and evaluate the design and implementation of the entity's internal control system.
- Synthesize the information gathered, identify risks (both overall and specific risks) that could result in material misstatementof the financial statements, and develop an overall audit strategy.
- Assess the risks of material misstatement of the entity's financial statements after evaluating the entity's programs and controls.
- Develop appropriate responses (further audit procedures) to the risks identified considering the overall audit strategy and planning materiality.

SPECIFIC WORK PLAN

Our audit approach consists of four key phases: preliminary audit planning, interim fieldwork, audit fieldwork, and final review and audit conclusion. This approach would be consistent among all engagements covered by this proposal.

Preliminary Audit Planning

Preliminary audit planning will be performed each year prior to the beginning of on-site fieldwork. In this phase of the engagement, our firm will perform the following procedures:

- We will establish the terms of the engagement by issuing the County an engagement letter.
- We will review prior year engagement workpapers and financial statements to determine an initial audit strategy.
- Perform an initial assessment of risk based on the control environment of all of the entities.
- Determine nature, timing, and extent of risk assessment procedures to be performed during interim fieldwork.
- Determine planning materiality.
- Communicate with the County about engagement details such as audit scheduling and auditor/auditee responsibilities.
- We will communicate with the Audit Committee or other individuals charged with governance about our initial audit plan and obtain any information they might provide about identified audit risks and other concerns.

Interim Fieldwork

Interim fieldwork will be performed each year primarily on-site at the entity's facilities. We will perform the following procedures in this phase of the engagement:

- We will review and document our understanding of the centralized and decentralized accounting processes, and we will also evaluate the use of accounting software and overall information technology (IT) framework and internal controls.
- We will gain an understanding of operations by reviewing, documenting, and evaluating internal controls related to significant transaction classes and operating processes.
- We will gain an understanding of the County's significant operating relationships concerning component units and joint ventures, if applicable.
- We will perform a preliminary analysis of the federal and state grant awards and gain an understanding of the internal controls in place for compliance with federal and state laws and regulations.
- Perform preliminary analytical procedures and document their effect on the audit plan.
- We will finalize our initial audit strategy and communicate with Management about specific documentation we will require for audit fieldwork.
- We will gain an understanding of significant contractual relationships and evaluate the potential impacts of those contracts on the financial statements.

Audit Fieldwork

Audit fieldwork will be performed after year-end closing and will include a majority of the substantive testing to be performed during the engagement, including:

- Perform substantive tests of account balances, tests of controls, if necessary, and detailed analytical procedures.
- Perform tests of controls and compliance over major federal and/or state programs in accordance with OMB Uniform Guidance and the State of Texas Uniform Grant Management Standards.
- Complete fieldwork documentation.
- Draft financial statements and other reports, if applicable.
- Discuss audit findings and adjusting entries with Management.

Final Review and Audit Conclusion

This phase of the engagement will begin as audit fieldwork concludes. Activities to be completed during this phase of the engagement include:

- Perform final analytical review and document effect on audit conclusion.
- Evaluate the effects of passed adjustments.
- Evaluate contingencies, subsequent events, and obtain legal representations.
- Review workpapers including a detailed review by the audit manager, engagement partner, and technical review.
- Provide drafted report deliverables to Management for review.
- Communicate any significant deficiencies, material weaknesses, or other management comments.
- Have the partner sign the report or transmittal letter.
- Present reports to Commissioners Court.
- Evaluate the staff's performance.
- Maintain the confidentiality, safe custody, integrity, accessibility, and retrievability of the workpapers.
- Assemble and retain the workpapers for a sufficient period of time (subject to monitoring review).

PRELIMINARY ANALYTICAL PROCEDURES

Analytical procedures will be used in general planning to improve our understanding of the County's operations and to identify audit areas for increased attention. These procedures will be applied to assist in planning the nature, timing, and extent of other auditing procedures. These procedures will include comparisons of account balances between accounting periods and ratio and trend analysis to improve our understanding of the County and its operations and to identify critical audit areas.

Preliminary analytical procedures will include, at a minimum, a comparison of current account balances to similar amounts in the prior annual period's financial statements and the current period's budget. Additionally, we believe a thoughtful consideration of expected relationships among account balances and periods by an experienced auditor is far more important than a mechanical comparison. We will consider these relationships and bring to bear other knowledge about the County and its operation.

ANALYTICAL PROCEDURES AS SUBSTANTIVE TESTS

Our reliance on substantive tests to achieve an audit objective related to a particular assertion may be derived from tests of details, from analytical procedures, or from a combination of both. For some assertions, analytical procedures are effective in providing the appropriate level of assurance. For other assertions, however, analytical procedures may not be as effective or efficient as tests of details in providing the desired level of assurance. The expected effectiveness and efficiency of an analytical procedure in identifying potential misstatements depends on, among other things, the predictability of the relationship and the availability and reliability of the data used to develop the expectation.

ANALYTICAL PROCEDURES USED IN THE OVERALL REVIEW

The objective of analytical procedures used in the overall review stage of the audit is to assist us in assessing the conclusions reached and in the evaluation of the overall financial statement presentation. The overall review would generally include reading the financial statements and notes and considering the adequacy of evidence gathered in response to unusual or unexpected balances identified in planning the audit or in the course of the audit and unusual or unexpected balances or relationships that were not previously identified. Results of an overall review may indicate that additional evidence may be needed.

PERFORMANCE OF SUBSTANTIVE PROCEDURES

Substantive audit testing will be performed in areas where the effectiveness of process controls does not reduce risk to a relatively low level or where substantive testing is more efficient.

AUDIT SAMPLING

Our audit procedures include use of non-statistical sampling. Sampling will be performed for our tests of internal controls, compliance and financial statement amounts, utilizing approaches representative of populations tested. The extent to which we apply detailed audit procedures and sampling is based on materiality, evaluation of audit risks and internal controls, and the characteristics of items comprising the account balance or class of transactions. Because our sample sizes are affected by many variables, a statement about sample sizes cannot be made in absolute terms. However, in practice, sample sizes usually begin with 40 for single audit tests of controls in order to plan the audit to obtain a low level of control risk.

UNDERSTANDING THE ENITITY AND IT'S ENVIRONMENT—INTERNAL CONTROLS

As an integral part of our audit planning, we will complete questionnaires relating to internal controls. One thing we do not ask is for your staff to do our audit work for us. For example, we will not distribute detailed internal control questionnaires for you to complete. Rather, most of our documentation on internal controls is obtained through inquiry and observation.

A more in-depth understanding of the County's operations and accounting processes will assist us in performing a more efficient and effective audit as we will use any risks identified during the process of evaluating internal controls to tailor specific audit procedures.

DETERMINING LAWS AND REGULATIONS THAT WILL BE TESTED

Our consideration of audit risk in planning a governmental engagement is essentially an evaluation of the inherent risk of material errors or fraud in the government's financial statements. We will obtain an understanding of the possible financial statement effects of laws and regulations that have a direct and material effect on the determination of financial statement amounts, and assess the audit risk associated with possible violations of such laws and regulations. We will consider laws and regulations that are generally recognized to have a direct and material effect on the determination of financial statement amounts.

Counties may be affected by many laws or regulations, including those related to securities trading, occupational safety and health, food and drug administration, environmental protection, equal employment, and price-fixing or other antitrust violations. If specific information comes to our attention that provides evidence concerning the existence of possible illegal acts that could have a material indirect effect on the financial statements, we will apply audit procedures specifically directed to ascertaining whether an illegal act has occurred.

CAPABILITY TO AUDIT COMPUTERIZED SYSTEMS

Our information technology audit service consists of a systematic evaluation of your entity's information system security by measuring how well it conforms to a set of established criteria. We typically assess the security of your system's physical configuration and environment, software, information handling processes, and user practices.

Additionally, our Firm is required to gain an understanding of the internal controls the County has over IT and general computer controls. As a critical system impacting the County's processes, it is important to control the IT processes underlying the County's EDP system. The key is to ensure that only managed and authorized changes and access to the functionality and data is allowed. The IT General Computing controls are focused on change management, access-security and computer operations areas. At a high level, the change management process ensures that all changes to the systems go through a standardized process, whereby they are approved and tested by appropriate officials before being deployed in the County's operating environment. The access-security process ensures that only authorized individuals have appropriate access to the systems and underlying data. It also ensures that security layers (database, operating system, application, physical access to the servers, internal and external network layers) are appropriately controlled to avoid unauthorized access. The computer operations process ensures that backend jobs are monitored and controlled. It also ensures that backups and recovery procedures are in place to be able to recover in case of rollback or disaster situations.

DATA EXTRACTION SOFTWARE AND COMPUTER EXPERTISE

Our Firm uses a wide range of software including the Microsoft Office Suite, ACL Desktop (data extraction software), Adobe Acrobat, and ProSystems fx Engagement. We also utilize Microsoft Access databases and other data extraction and evaluation tools.

We have developed significant resources in the areas of computer applications and system analysis to provide a wide range of services to our clients as outlined below:

- We are familiar with and have experience in auditing systems using a wide range of financial application software. We currently have clients who use Incode, SunGard—HTE, STW, Rectrac, Class, Pentamation, Fund Ware, MIP, MAS 90, and many other software systems frequently used by government entities.
- A computer consultant from our Firm will be assigned to your audit to aid in technical areas of system controls and procedures. His resume is included in the "Partner, Supervisory, and Staff Qualifications and Experience" section of this proposal. All personnel assigned will be familiar with computerized accounting systems and controls. All experienced personnel receive training specifically in these areas during their development and progression.
- We also use data extraction software to address any specific areas of risk your County might have. We can use this software to evaluate many automated processes that the County uses such as P-card purchases, journal entry processing, and issues related to data security and integrity.

PB&H

FIRM'S BACKGROUND & EXPERIENCE

Below is a listing of City and County governments audited by our office:

City Governments

Athens
Balch Springs
Beaumont
Bedford
Belton
Caldwell
Cedar Park
Clifton
Colleyville
Columbus
Copperas Cove
Corsicana
Deer Park
Del Rio
DeSoto
Duncanville
Eagle Pass
Fairfield
Flower Mound
Forest Hill
Fredericksburg
Friendswood
Grapevine
Hearne
Hewitt
Highland Village
Hillsboro
Huntsville
Kennedale
Kerrville
Kyle
La Porte
Lacy-Lakeview
Leander
Live Oak
Marble Falls
Murphy
New Braunfels
North Richland Hills
Pantego
Pearland
Pflugerville
Richland Hills
Rowlett
San Marcos
Sherman
Stephenville
Terrell
Waco
Weatherford
Westworth Village
White Settlement

County Governments

Anderson County
Bastrop County
Bowie County
Cherokee County
Collin County
Denton County
Falls County
Grayson County
Gregg County
Grimes County
Harrison County
Henderson County
Hood County
Jasper County
Jefferson County
Kaufman County
Lampasas County
Limestone County
McLennan County
Medina County
Navarro County
Orange County
Robertson County
Rockwall County
Tom Green County
Upshur County
Williamson County
Wood County

FIRM'S BACKGROUND & EXPERIENCE

Below is a listing of various local governments audited by our office:

School Districts

Aquilla I.S.D.
Belton I.S.D.
Bosqueville I.S.D.
Brownsville I.S.D.
Bruceville-Eddy I.S.D.
Bryan I.S.D.
Buckholts I.S.D.
China Spring I.S.D.
College Station I.S.D.
Corsicana I.S.D.
Gatesville I.S.D.
Granbury I.S.D.
Groesbeck I.S.D.
Hays C.I.S.D.
Hillsboro I.S.D.
Hubbard I.S.D.
Hudson I.S.D
Hutto I.S.D.
Lancaster I.S.D.
Llano I.S.D.
Lorena I.S.D.
Midway I.S.D.
Moody I.S.D.
Salado I.S.D.
Schertz-Cibolo-Universal City I.S.D.
West Orange-Cove C.I.S.D.

Education Service Centers

Education Service Center Region I
Education Service Center Region XII
Education Service Center Region XIII

Councils of Governments

Alamo Area Council of Governments
Brazos Valley Council of Governments
Central Texas Council of Governments
Concho Valley Council of Governments
East Texas Council of Governments
Heart of Texas Council of Governments
Houston-Galveston Area Council
Permian Basin Regional Planning Commission
Rio Grande Council of Governments
South East Texas Regional Planning Commission

MHMR Centers

Abilene Regional MHMR Center
Brazos Valley MHMR Services
Central Counties Center for MHMR Services
Collin County MHMR Center dba LifePath Systems
Heart of Texas Region MHMR Center
Hunt County MHMR Center
Johnson-Ellis-Navarro County MHMR Center
Lakes Regional MHMR Center
Tarrant County MHMR Center
The Harris Center for MHMR

FIRM'S BACKGROUND & EXPERIENCE

Below is a list of our five largest clients:

- Denton County
- Collin County
- The Harris Center for Mental Health and IDD
- Jefferson County
- McLennan County

Pattillo, Brown and Hill currently audits the City of Friendswood, which resides in Galveston County. Additionally, the City of LaMarque is a former client. This is the extent of work performed within Galveston County.

FIRM'S BACKGROUND & EXPERIENCE

Nature of Services

- Perform fiscal year financial audits of Galveston County for the period October 1, 2015 to September 30, 2016 and for each of the four subsequent fiscal years.
- The independent auditor will consider audits of individual county offices as requested by the Galveston County Commissioners' Court. Specific instructions will be given by the court at the time of request as a separate engagement.
- The audits should be made in accordance with:

A. Generally accepted auditing standards accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States.

B. The AICPA Industry Audit Guide, Audits of State and Local Governmental Units

C. NCGA Statement 1, Governmental Accounting and Financial Reporting Principals

- For the Single Audit of State and Federal Grant Funds, the audit must be in compliance with the requirements described in the U.S. *Office of Management and Budget (OMB) Compliance Supplement and the State of Texas Audit Circular (UGMS),* issued by the office of the Governor.

FIRM'S BACKGROUND & EXPERIENCE

Value and Efficiency

We recognize that clients expect the services rendered by their professional accounting firm to go beyond the financial statements. We understand the expectations of our clients and welcome the opportunity to serve not only as auditors, but also as advisors. Our approach places substantial emphasis on the need to thoroughly understand your operations. This audit approach allows us to contribute constructive suggestions regarding your internal controls, operating and accounting procedures, and other matters worthy of management's attention. In addition, our clients want professionals who perform their work in an efficient manner with a minimum disruption to the County's staff. Our professionals possess these capabilities.

Timeliness and Responsiveness

We regard timeliness and responsiveness to be critical elements to providing quality service to our clients. We are committed to delivering reports in advance of established deadlines. With over 50 professional personnel available, we are able to complete our work according to your timetable. Additionally, we are solidly committed to promptly responding to questions as they arise. We encourage our clients to contact us during the year to discuss accounting or regulatory issues.

FIRM'S BACKGROUND & EXPERIENCE

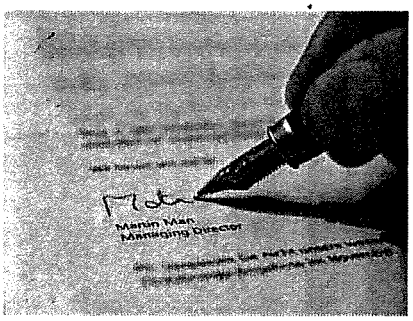
EXTERNAL QUALITY CONTROL REVIEW

As an indication of our commitment to quality, we are a member firm of the Public Company Accounting Oversight Board (PCOAB), the National Peer Review Committee (formerly known as the Center for Public Company Audit Firms) Peer Review Program and the AICPA's Governmental Audit Quality Center (GAQC). Our firm has been a member of the peer review program for well over 20 years. The GAQC requires member firms to establish policies and procedures specific to the firm's governmental audit practice to comply with the applicable professional standards and Center membership requirements. Additionally, member firms must have its governmental audits selected as part of the Firm's peer review.

We are required to undergo peer reviews every three years. We completed our most recent review in 2013 and received a rating of pass. In addition, we also received no "letter of comments," and therefore achieved the highest possible rating, obtained by only a small percentage of accounting firms across the nation. A copy of our most recent peer review report is included in this proposal. The review included a number of specific government engagements.

DESK AND FIELD REVIEWS

Because of the level of audits that we perform that require federal and state single audits and the number of clients that we serve that receive federal and state grant assistance, many of our clients have field and desk reviews performed on their audits at least annually. We are not aware of the specific number of these reviews that have been performed on our audits in the last three years, but there are no unresolved questions or findings resulting from the desk reviews. No disciplinary action has ever been alleged and no action is pending or has been undertaken against the Firm by the SEC, AICPA, Texas State Board of Public Accountancy, other federal or state regulatory agencies, or other professional organizations.



FIRM'S BACKGROUND & EXPERIENCE

Pattillo, Brown & Hill, L.L.P. is one of the oldest and most respected accounting firms in the Southwest and was awarded the "Chairman Cornerstone Firm Citation" by the Texas Society of CPAs. We are a full service Firm, offering EXTRAORDINARY SOLUTIONS for EXTRAORDINARY CLIENTS.

At PB&H, we understand the dynamics of building a successful business, and we strive to be a valuable resource that our clients depend on for advice and growth. We offer a unique blend of technical expertise, responsiveness and genuine concern for our clients' financial futures. PB&H is dedicated to offering you an advisor whose skills are as broad and varied as your business, who has experience in a wide range of day-to-day business issues, and who is as dedicated to your business as you are.

Our full range of accounting services extends to the audit of governmental, corporate and financial institutions. We are committed to offering a unique blend of technical expertise, responsiveness and genuine concern for our clients. We strive to be the valued resource that our clients depend on for continued advice and growth. Thank you for choosing our Firm to service your accounting and financial needs.

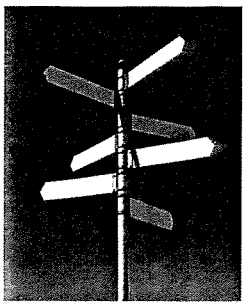
Our client base ranges from Sole Proprietors to Inc. Magazine's Top 500 Fastest Growing Private Companies. Some of the industries we serve include:

- Financial Institutions
- School Districts
- Retail Sales Establishments
- Professional Firms
- International Accounting
- Governmental Entities
- Manufacturing Organizations
- Not-For-Profit Organizations
- Medical Practices
- All Types of Small Businesses

In addition to Certified Public Accountants, we have individuals who meet the following certificates of achievement, membership, or degrees:

- Diplomat of the American Board of Forensic Accountants
- Master of Taxation
- Certified Fraud Examiners
- Certified Financial Planner
- QuickBooks Advisory Certification
- Association of Government Accountants
- Certified Business Managers
- Southwestern Graduate School of Banking
- Institute of Management Accountants
- American Society of Pension Actuaries

FIRM'S BACKGROUND & EXPERIENCE



INDEPENDENCE OF PROPOSER

We confirm that we are independent with respect to Galveston County, Texas and all of its component units as defined by generally accepted auditing standards and the U.S. General Accounting Office's *Government Auditing Standards*. None of our partners, managers or staff has any direct or indirect financial interest in Galveston County, Texas' contracts, and no one assigned to the audit is related within a prohibited degree (as defined by nepotism law) to any employee of the County or to any of the Council or Board Members.

PROFESSIONAL RELATIONSHIPS WITH GALVESTON COUNTY

In accordance with auditing standards generally accepted in the United States of America, as well as the U. S. General Accounting Officer's Government Auditing Standards (2011 revision) providing prior audit services does not impair our independence. We have provided audit services for Galveston County within the last five years.

LICENSED TO PRACTICE IN TEXAS

All persons assigned to supervision positions in your audit will be CPAs licensed to practice in Texas. Also, we are not under the terms of a public or private reprimand by the Texas State Board of Public Accountancy and/or licensing boards of other states.

CLAIMS AND SUITS

Pattillo, Brown & Hill has not failed to complete any work that was awarded to it, and there are not any judgments, claims, arbitration proceedings or suits pending or outstanding against PB&H or partners. Additionally, PB&H has not filed any lawsuits or requested arbitrations with regard to contracts within the last five years.

KEY PROJECT PERSONNEL

COMPETENT, EXPERIENCED PERSONNEL

We consider well-trained and experienced professionals to be the single most important element necessary to providing the highest level of service to a client. We believe that we offer our clients a unique blend of technical expertise and responsiveness that is sometimes unavailable from larger firms who may be focused or more sizable engagements. We have identified for Galveston County an experienced and proven service team. Your audit team will have significant experience serving governmental clients, including counties, and are actively involved in professional organizations that allow us to keep abreast of issues facing governmental organizations.

Pattillo, Brown & Hill, L.L.P. includes members with excellent professional qualifications as evidenced by the following:

- One former member served on the Texas State Board of Public Accountancy.
- One former member is past president of the Texas Society of CPAs.
- Several members are past chairmen and several are current chairmen or members of Committees of the Texas Society of CPAs including the Society's Government Accounting Standards Committee.
- Members are heavily involved in continuing professional education programs sharpening technical skills.
- Our Firm includes members of the Association of Government Accountants and the Government Finance Officers Association of Texas.
- Five members of our Firm are active members of the Special Review Committee of the Government Finance Officers Association.

Our firm has conducted trainings for local governments, as well as spoken at state-wide conferences. The service team not only stays abreast of issues that face local governments, but routinely those items are communicated to PB&H's clients as well.

In keeping with our obligation for quality service, we require our professional employees to complete a minimum of 40 hours of technical training directly related to auditing and accounting for local governments. We also encourage our personnel to pursue their certification as accountants and then to become actively involved in local and state professional organization activities.

Our proposed service team has thorough knowledge of government auditing and extensive experience auditing a variety of entities similar to the County. The team brings a wealth of experience in auditing Texas counties, and as such they are well versed in the intricacies of Generally Accepted Government Auditing Standards, and OMB Circular A-133. If awarded the engagement, Todd Pruitt and a team of experienced professionals will perform the County's audit. As mentioned earlier, our partners are much more actively involved with the performance of engagement procedures than larger national firms. The proposed personnel who will be working on the engagement are as follows:

Todd Pruitt, CPA, Engagement Partner
Paula Lowe, CPA, Concurring Partner
Nicole Bradshaw, CPA, Manager
Angela Gonzales, CPA, Senior Auditor
Don Abel, CISSP, MCP, IT Specialist
Staff auditors with experience working on local government audits.

On the following pages is a summary of the proposed service team members' resumes. All of these professionals are employed on a full-time basis. All key audit professionals are certified to practice in the State of Texas. In addition, all of the proposed professionals have significant experience auditing local governments, including Texas counties.

KEY PROJECT PERSONNEL

Todd, CPA, Engagement Partner

Todd will serve as the Partner on this engagement, and will supervise, monitor and address accounting and compliance issues as they might arise. He will serve as an additional client contact for the engagement and will help to ensure its overall quality.

Todd is a CPA with over 20 years of experience auditing local governments in the State of Texas. He concentrates exclusively on audits of local governments. He has had extensive experience auditing municipalities, counties and special districts. Todd frequently speaks at local government organizations including the Texas Association of Regional Councils Finance Directors Association, the GFOAT Houston Area Region, the GFOAT Heart of Texas Region and others.

Sample of Governmental Experience

McLennan County	Grayson County
Wood County	Collin County
Jasper County	Denton County
Montgomery County	Tom Green County
Henderson County	Williamson County

Educational Background

BBA—Accounting University of Texas at Austin

Continuing Professional Education

Below is an example of some of Todd's recent continuing education:

- Making Sense of Deferred Outflows and Inflows of Resources
- The New Data Collection Form
- Grants Management
- Governmental Audit Quality Center Annual Webcast Updates
- An Overview of the New GASB Pension Accounting Standards
- Improve Your Understanding of Sampling in a Single Audit
- GFOA Annual Accounting and Auditing Updates
- The New Group Audit SAS
- Accounting for Service Concession Arrangements
- Understanding Indirect Cost Rates: What Auditors Need to Know for Their Single Audits
- Auditing Pensions and Other Post-employment Benefits: Practice Issues and Practical Solutions
- The Latest on Single Audits and Other Common Compliance Audits
- The Auditor Independence Requirements in the 2011 Yellow Book
- Taking a Tour of the Clarifies SASs
- Performing Effective Analyticals
- Integrating IT Audit Specialists on the Audit Team
- Implementation Issues of Newer GASBs
- GASB's Pension Standards — The Latest

Professional Organizations

American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants
Special Review Committee of GFOA (former member)
Texas Association of Regional Councils (Associate member)
Government Financial Officers Association (Associate member)

KEY PROJECT PERSONNEL

Paula Lowe, CPA, Concurring Engagement Partner

Paula will serve as the Concurring Partner on this engagement, and will assist in planning and reviewing the audit. She will monitor and address accounting and compliance issues as they might arise.

Paula is a CPA with 16 years of experience auditing local governments in the State of Texas and concentrates exclusively on audits of local governments. She has extensive experience auditing counties, municipalities, and Texas school districts. Paula has conducted numerous training seminars within PB&H and for local government organizations across the state.

Sample of Governmental Experience

Hood County
Henderson County
Cooke County
Bastrop County
Denton County
Grimes County
Collin County
Williamson County
Milam County
Lampasas County
Wharton County
City of DeSoto
City of San Marcos
City of La Porte
City of North Richland Hills
City of Weatherford

Educational Background

BBA Accounting — Texas A&M University

Continuing Professional Education

- Governmental Audit Quality Control Center Annual Update
- Audit Sampling in a Single Audit
- Texas Society of CPAs: Texas School District Accounting and Auditing Conference
- PPC Performing Audits Using the New Audit Approach
- GAQC Clarity Standards
- 2013 OMB Compliance Supplement and Proposed Single Audit Reforms
- Overview of the New GASB Pension Accounting Standards
- The New Data Collection Form and Important Clearinghouse System Changes
- GFOAT Spring Institute
- County Auditors Conference
- Internal Control Essentials for Auditors
- Analytical Procedures for Local Governments

Professional Organizations

American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants
Government Finance Officers Special Review Committee
Texas Association of School Business Officials
Gulf Coast GFOA

KEY PROJECT PERSONNEL

Angela Gonzales, CPA, Senior Auditor

A CPA with six years of experience in auditing and accounting for governmental entities, Angela Gonzales will serve as the senior auditor on the engagement. She has conducted training seminars within our Firm on various government accounting and auditing topics. The advantages of having an experienced "in-charge" such as Angela, include the elimination of time spent by your personnel training our staff and a generally more efficient and cost effective audit.

Sample of Governmental Experience

City of DeSoto
Schertz-Cibolo Universal City I.S.D.
City of San Marcos
City of Grapevine
City of La Porte
Williamson County
Bastrop County
Alamo Area Council of Governments
Houston-Galveston Area Council
Medina County
Robertson County
Denton County
East Texas Council of Governments
Rockwall County

Educational Background

BBA Accounting — University of Texas at Austin

Continuing Professional Education

Below is an example of some of the continuing education:

- GFOAT—Changing the Rules of the Race: GASB Update
- Annual GASB Updates
- Internal Controls in a Financial Statement Audit and Single Audit
- Annual Texas Society of CPAs: Texas School District Accounting and Auditing Conferences
- PPC Audit Risk Assessment Conference
- PPC In-House Seminars: Audit Risk Assessment Suite
- Facing Up to Fraud in Challenging Times
- Governmental Audit Quality Center Annual Webcast Update
- New GASB Pension Accounting
- Internal Control Essentials for Auditors

Professional Organizations

American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants

KEY PROJECT PERSONNEL

Nicole Bradshaw, CPA, Manager

Nicole is a CPA with eight years of experience working solely in the areas of auditing and accounting for governmental entities. She will serve as the manager on the engagement. She is an active member of the Government Finance Officers Association Special Review Committee and has had extensive training on the use and application of data extraction software. Nicole will monitor and assist the senior auditor during the audit process, and will be involved with the day-to-day operations of the engagement.

Sample of Governmental Experience

Medina County
Gregg County
Jefferson County
City of Rowlett
Collin County
City of Richland Hills
Milam County
Henderson County
Anderson County
Tom Green County
Alamo Area Council of Governments
Houston-Galveston Area Council

Educational Background

BBA Accounting — University of Mary Hardin-Baylor

Continuing Professional Education

- Annual Governmental Auditing Standards Update
- AICPA—The Clarified Auditing Standards
- Governmental Audit Quality Center Annual Webcast Updates
- Annual Texas Society of CPAs—Texas School District Accounting and Auditing Conferences
- Preventing Common OMB A-133 and Yellow Book Deficiencies
- ACL (Audit Command Language) - Introduction through Intermediate Level
- GFOA—Pension Accounting: A Work in Progress
- GFOA—The Accounting and Auditing Year in Review
- GFOA—Keeping in (Fund) Balance: Implementing GASB Statement No. 54
- Performing Efficient and Effective Single Audits
- Facing Up to Fraud in Challenging Times
- Financial Reporting for Local Governments
- Audit Watch—Level 4
- AICPA—Reviewing Fieldwork Documentation

Professional Organizations

Texas Society of Certified Public Accountants
American Institute of Certified Public Accountants
Government Finance Officers Special Review Committee

KEY PROJECT PERSONNEL

Don Abel, CISSP, CISA, CRISC, MCP, IT Specialist

Don Abel is our Director of Information Systems. He has over 16 years of experience in the Information Systems Field – Project Manager for IT projects, Network Administrator, IT consultant specializing in network security and administration, internal auditing, a Programmer Analyst and auditor. Don will serve as part of the audit team to help determine the effect of information technology on the audit, understand the entity's controls, and design and perform tests of controls and substantive tests. He will assist in determining what we may need from IT staff and their role in the audit and how to leverage IT and risk-based audit procedures to drive audit efficiency.

Certified Information Systems Security Professional

The International Information Systems Security Certification Consortium, commonly known as (ISC), promotes the CISSP certification as the "international gold standard" against which other security certifications are measured.

Educational Background

Business Information Systems	University of Mary-Hardin Baylor

FINANCIAL INFORMATION

The following financial information pertains to our firm and the audit department:

1) Total audit fees firm-wide = $6.2 million
2) Total audit fees generated in the Houston-Baytown-Sugarland, Texas Metropolitan Statistical Area as defined by the U.S. Census = $.5 million
3) Total audit fees related to local government audits firm-wide and locally = $5.2 million and $3.6 million, respectively.

ESTIMATED FEES/COST

Name of Firm: Pattillo, Brown & Hill, L.L.P.

Certification that the person signing this proposal is entitled to represent the Firm and authorized to sign a contract with Galveston County, Texas.

So Certified

Name: Todd Pruitt, CPA

Title: Partner

Signature: Todd Pruitt

Date: August 23, 2016

PROPOSED STAFF/HOURS FOR EACH SEGMENT

Description	Number of Hours	Hourly Rate	Estimated Cost
Partner	80	$ 200	$ 16,000
Manager	140	120	16,800
Sr. Auditor	280	90	25,200
Staff Auditor	400	75	30,000
Support Staff	-	-	-
Itemized list of additional costs	-	-	-

ESTIMATED FEES/COST

RATES FOR ADDITIONAL SERVICES

Our stated fees include **all out-of-pocket expenses** and will not be exceeded unless significant, new audit, accounting or regulatory requirements are imposed. We would discuss those factors prior to any audit work being performed. Additionally, PB&H will accept reimbursement for travel, lodging and subsistence at the prevailing Galveston County rates for its employees.

There will be no additional costs billed under this engagement. If it should become necessary for the County to request us to render any additional services to either supplement the services requested in this request for proposals or to perform additional work as a result of the specific recommendations included in any report issued during this engagement, then such additional work shall be performed only if set forth in an addendum to the contract between the County and PB&H and shall be performed at the same rates set forth below.

Partner	$200
Manager	120
Senior	90
Staff	75

The rates are open for discussion and will depend upon the requested task. We would not start work or begin billing for work until we had agreed to the rates and terms with the County.

MANNER OF PAYMENT

Pattillo, Brown & Hill, L.L.P. accepts the preferred payment terms stated in the County's RFP.

American Institute of
Certified Board Accountants

Mississippi Society of
Certified Public Accountants

An Independent Member of
CPA Associates International, Inc.,
A Worldwide Association of Accounting Firms

EUBANK BETTS

Eubank, Betts, Hirn, Wood, PLLC

A Professional Limited Liability Company
CERTIFIED PUBLIC ACCOUNTANTS

3820 I-55 North, Suite 100
Jackson, MS 39211

Post Office Box 16090
Jackson, MS 39236-6090

Phone: 601-987-4300
Fax: 601-987-4314

www.eubankbetts.com

SYSTEM REVIEW REPORT

August 29, 2013

To the Partners of
Pattillo, Brown & Hill, L. L. P.
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of **Pattillo, Brown & Hill, L. L. P.** (the firm) in effect for the year ended May 31, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards,* audits of employee benefit plans, audits performed under FDICIA and examinations of service organizations [Service Organizations Control (SOC) 1 engagements]).

In our opinion, the system of quality control for the accounting and auditing practice of **Pattillo, Brown & Hill, L. L. P.** in effect for the year ended May 31, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)* or *fail.* **Pattillo, Brown & Hill, L. L. P.** has received a peer review rating of *pass.*

Eubank Betts Hirn Wood

EUBANK, BETTS, HIRN, WOOD, PLLC

PB&H

PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

August 24, 2016

To Commissioners' Court and County Auditor

We are pleased to confirm our understanding of the services we are to provide Galveston County, Texas for the year ended September 30, 2016. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Galveston County, Texas as of and for the year ended September 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Galveston County, Texas' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Galveston County, Texas' RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis.

2) Budgetary Schedules Required by Generally Accepted Accounting Principles.

3) Schedule of Changes in Net Pension Liability and Related Ratios.

4) Schedule of Contributions.

WACO, TX
401 West Highway 6
Waco, Texas 76710
254.772.4901
www.pbhcpa.com

HOUSTON, TX
281.671.6259

RIO GRANDE VALLEY, TX
956.544.7778

TEMPLE, TX
254.791.3460

ALBUQUERQUE, NM
505.266.5904

AICPA
Governmental Audit Quality Center

We have also been engaged to report on supplementary information other than RSI that accompanies Galveston County, Texas' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1) Nonmajor Combining and Individual Fund Statements and Schedules.

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Galveston County, Texas' financial statements. Our report will be addressed to Commissioners' Court and County Auditor of Galveston County, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Galveston County, Texas' compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Galveston County, Texas in conformity with U.S. generally accepted accounting principles based on information provided by you.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, L.L.P. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the entity's regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Pattillo, Brown & Hill, L.L.P. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the entity's regulator or its designee. The entity's regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Todd Pruitt is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed $88,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to Galveston County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,
Pattillo, Brown & Hill, L.L.P.

Partner, CPA

RESPONSE:
This letter correctly sets forth the understanding of Galveston County, Texas.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

RFQ #B162015
OPEN: 08/25/2016
TIME: 2:30P.M.

SPECIAL PROVISIONS
AUDITING AND RELATED SERVICES
GALVESTON COUNTY, TEXAS

The Special Provisions section of this Request for Qualification solicitation and the exhibits attached herein are made a part of the entire agreement between the parties with respect to the subject matter of the Request for Qualification and Resultant Contract Agreement, and supersede the General Provisions, any prior negotiations, agreements and understanding with respect thereto.

SCOPE:
Galveston County is seeking a professional firm with the experience, capabilities, credentials and qualified available staff to perform the annual audits of the financial statements of Galveston County and related entities starting with the fiscal year ending September 30, 2016. These audits are to be conducted in accordance with generally accepted auditing standards and standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. These standards require ~~that~~ the accounting firm plan and perform the audit to obtain reasonable assurance about whether the respective financial statements are free of material misstatement.

The audit of Galveston County includes the audit of Galveston County and the related, OMB-mandated "Single Audit".

The County's Comprehensive Annual Financial Report (CAFR) should be referred to for a complete understanding of the size and scope of these audits. The most recent CAFR is available at the County Auditor's website at www.co.Galveston.tx.us. Please refer to the Notes to the Financial Statements in the CAFR for a complete description of the organizations and funds included in the audits.

The firm may be asked to provide assistance to the Auditor's office in complying with GASB 34, 45 and other statements.

As of the 2010 Census, Galveston County had a population of 291,309 making it the 17th most populous county in Texas. The County provides a vast array of services which include public safety, administration of justice, health and human services, culture and recreational services, public improvements, and general administration.

One highly qualified audit firm will be selected for the audit of Galveston County. Firms interested in performing these audits should provide information about their firm, their audit practice, personnel who will conduct the audit and examples of relevant experience with audits of a similar size and scope to Galveston County. A fee schedule must be provided as an appendix to the ***Questionnaire*** response.

SPECIAL REQUIREMENTS/INSTRUCTIONS

Under the Request for Qualification process, sealed qualifications will be received and opened in the Office of the Galveston County Purchasing Agent located in the Galveston County Courthouse, 722 Moody Avenue (21st Street), Fifth (5th) Floor, Galveston, Texas, 77550. After an award is made and an agreement is executed, qualifications are subject to review under the "Public Information Act". To the extent permitted by law, vendors may request in writing non-disclosure of confidential data. Such information shall accompany the qualification, be readily separable from the qualification, and shall be CLEARLY MARKED "CONFIDENTIAL". For those portions identified as confidential by the vendor, Galveston County must rely on advice, decisions and opinions of the Attorney General of the State of Texas relative to the disclosure of data or information.

SPECIAL PROVISIONS
AUDITING AND RELATED SERVICES
GALVESTON COUNTY, TEXAS

QUESTIONS:
Vendors shall not contact any Galveston County personnel regarding this RFQ, evaluation or selection process from the time the RFQ is issued until the time a notification of intent to award is announced, without the express permission from the Office of the Galveston County Purchasing Agent. The Galveston County Purchasing Agent may disqualify any vendor who has made site visits, contacted personnel, or distributed any literature without authorization from this office. Galveston County may initiate discussions with vendors. Discussions may not be initiated by vendors. Galveston County expects to conduct discussions with vendor personnel authorized to contractually obligate the vendor with an offer.

Vendors are encouraged to review this entire Request for Qualification upon receipt. Questions relating to the RFQ must be submitted in writing and directed to Rufus Crowder, CPPO CPPB at rufus.crowder@co.galveston.tx.us *(preferred method)* by **Friday, August 19, at 5:00 p.m.** All questions submitted in writing prior to the deadline will be compiled and the answers forwarded in writing to all firms by via addendum.

EVALUATION:
An evaluation committee comprised of Galveston County staff will review and evaluate the Statements of Qualifications and will select the most highly qualified provider of the services requested on the basis of demonstrated competence and qualifications. Selected vendors may be expected to make a presentation to, or interview with, the evaluation committee.

The following will be considered in evaluating the qualification:

a. Firm's Background and Experience -Accounting Firm – The size and scope of the Firm's overall audit practice. Description of national and local experience with state, county or municipal audits. Description of the most significant audit clients located in the Houston-Baytown-Sugarland, Texas Metropolitan Statistical Area as defined by the U.S. Census.
b. Key Project Personnel – Number of Audit Partners, Managers and Staff in offices located in the Houston-Baytown-Sugarland, Texas Metropolitan Statistical Area as defined by the U.S. Census along with description of this personnel's experience with state and local government audits. Description of the local area personnel's experience with large audit clients of a similar size and scope to Galveston County.

c. Financial Information – Total audit fees generated during the most recent fiscal year both at the total firm basis and earned by offices in the Houston-Baytown-Sugarland, Texas Metropolitan Statistical Area as defined by the U.S. Census.

Any submitted qualifications shall remain valid for six (6) months after the RFQ due date or until Galveston County executes a contract, whichever is sooner. Galveston County may, in the event the selected firm fails to perform and/or the contract is terminated within forty-five (45) days of its initiation, enter into discussions with the next most qualified firm(s).

SPECIAL PROVISIONS
AUDITING AND RELATED SERVICES
GALVESTON COUNTY, TEXAS

QUESTIONNAIRE

To be considered, prospective firms must submit a complete response as required by the Request for Qualification. Firms must submit evidence of their ability to provide complete, thorough and comprehensive responses and information for each of the following components of this RFQ:

A. **Firm's Background and Experience**
   1. Describe your firm's organizational structure.
   2. How many years has your firm been in business under its present name?
   3. Indicate all other names by which your firm has been known and length of time known by each name.
   4. Indicate the number of years of experience your firm has conducting audits of large government entities similar to Galveston County.
   5. Include the address of your firm's website, if applicable.
   6. Describe your firm's general approach to auditing.
   7. List your firm's current or recent audit clients that are state or local government entities.
   8. List your firm's five largest audits of state or local governments.
   9. List your firm's current or recent audit clients in Texas that are state or local government entities.
   10. List your firm's five largest audit clients located in Galveston County, where the audit is substantially performed in Galveston County.
   11. Please provide any other background that you feel is pertinent to the auditing needs expressed by the County of Galveston.
   12. List of all office locations in the Houston-Baytown-Sugarland, Texas Metropolitan Statistical Area as defined by the U.S. Census

B. **Key Project Personnel** - Provide information regarding capabilities and experience of personnel directly assigned to this project that include the following:
   1. Professional resumes for key personnel and their responsibilities for the duration of the contract.
   2. Indicate the education and professional licensing of each person as it relates to this project. Include a list of previous projects, similar in size and complexity, in which each team member has played a significant role.

C. **Financial Information** – Provide financial information to help demonstrate the size and scope of the audit practice and independence of the firm including:
   1. Total audit fees firm-wide.

   2. Total audit fees generated in the Texas and Houston-Baytown-Sugarland, Texas Metropolitan Statistical Area as defined by the U.S. Census
   3. Total audit fees related to local government audits firm-wide and locally.

SPECIAL PROVISIONS
AUDITING AND RELATED SERVICES
GALVESTON COUNTY, TEXAS

D. **Estimated Fees/Cost**

1. The response should include an estimate of the total cost of the annual audit services (including the annual single audit). The estimated total cost will be the maximum fee paid under the contract for annual audit services. The following details should be included in the estimate of the total cost of annual audit services:

Description	Number of Hours	Hourly Rate	Estimated Cost
Partner			
Manager			
Sr. Auditor			
Staff Auditor			
Support Staff			
Itemized List of additional costs			

2. The hourly rate in the schedule above will also be the fee for special audit assignments other than the annual audit services.

3. Manner of Payment:
Progress payment will be made on the basis of hours of work completed during the course of the engagement and out-of-pocket expenses incurred in accordance with the firm's qualification. Billings shall cover a period of one complete calendar month and each invoice should include the total annual estimated costs, the total billed for that year to date, and a detailed delineation of the services billed in the current month to include the following:

Description	Contract Estimated Hours	Revised Estimated Total Hours	
Hours Billed to Date	Current Hours Billed	Hourly Rate	Billed Amount
Partner			
Manager			
Sr. Auditor			
Staff Auditor			
Support Staff			
Itemized List of additional costs			

SAMPLE AGREEMENT

All proposers are required to include a Sample Agreement/Engagement Letter with their qualification submittal. The sample agreement will be reviewed by Galveston County Legal and the terms will be negotiated with the successful proposer.

1.01 **A. Name of Contact Person**

The auditor's principal contact with the "County" will be Randall Rice CPA, County Auditor (409-770-5301), or a designated representative, who will coordinate the assistance to be provided by the "County" to the auditor.

SPECIAL PROVISIONS
AUDITING AND RELATED SERVICES
GALVESTON COUNTY, TEXAS

1.02 B. Background Information

Galveston County serves an area of about 430 square miles with a population of 314,000 (est. – 2015). The County's fiscal year begins on October 1 and ends on September 30. The County provides the traditional governmental services of Public Safety, Public Works, Justice, General Administration, Parks & Recreation, Jail Operations, and other county-related activities.

The Galveston County 2016 General Fund (not including the GASB 54 General Related Funds) Budget is $145,299,559, which includes a General Fund payroll of approximately $74,151,214 covering 1,007 full-time General Fund employees. Some other information about the County includes:

Fiscal Year 2015

Purchase orders issued	11,336 annually
Accounts payable checks	10,562 annually
Payroll checks	841 annually
Direct deposit payroll checks	33,999 annually
Deposit Warrants	11,498 annually
Purchasing card transactions	7,010 annually
Purchasing cards active	244 cards
Purchasing cards for Emergency Mgmt	15 cards
Purchasing Cards Inactive	27 cards
Purchasing card dollar volume	$ 2,089,152
Property taxes - Levied	$ 130,850,000
Property taxes - Collected	$129,171,000
General fixed assets – per CAFR	$ 452,860,315
Outstanding long-term debt – per CAFR	$ 259,588,434
Net OPEB Obligation – per CAFR	$ 57,688,101

The County is organized into departments and elected official offices. The accounting and financial reporting functions of the County are centralized in the County Auditor's office. Cash receipts are decentralized into various offices and departments. More detailed information on the government and its finances can be found in the 2015 Comprehensive Annual Financial Report and the 2016 Annual Budget document. These documents are available from the County Auditor or Budget Office website, as well as the Financial Transparency webpage.

SPECIAL PROVISIONS
AUDITING AND RELATED SERVICES
GALVESTON COUNTY, TEXAS

1.03 **C. Fund Structure**

The County uses the following fund types and account groups in its financial reporting:

Fund Type	No. of Individual Funds	No. with Legally Adopted Budgets
General Fund	5	1
Special Revenue Funds	53	18
Debt Service Funds	27	27
Capital Projects Fund	32	32
Enterprise Funds	1	0
Internal Service Funds	7	0
Private-Purpose Trust Funds	0	0
Agency Funds	29	0

AGENDA ITEM #36.a.2.

THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO CPPB
PURCHASING AGENT

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
Galveston, Texas 77550
(409) 770-5371

September 7, 2016

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Bid #B161018 Construction-Bolivar Peninsula Beach and Dune Restoration
Contract #CM16238

Gentlemen,

On August 31, 2016, bids were opened for Bid #B161018 Construction-Bolivar Peninsula Beach and Dune Restoration, only one (1) bid was received from Apollo Environmental Strategies, Inc.

It is requested that authorization be granted to enter into contract negotiations with Apollo Environmental Strategies, Inc. or these services.

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

Rufus G. Crowder, CPPO CPPB
Purchasing Agent
County of Galveston

Attachments

September 7, 2016 258982/10024522

Mr. Rufus Crowder
Galveston County
722 Moody (21st Street)
Floor 5, Purchasing,
Galveston, Texas 77550

RE: RECOMMENDATION OF AWARD FOR CONSTRUCTION – BEACH AND DUNE RESTORATION PROJECT, GALVESTON COUNTY, TX

Mr. Crowder:

There was one respondent that submitted a bid on August 31, 2016 to Galveston County (County) for the "Construction – Bolivar Peninsula Beach and Dune Restoration" project. Based on a review of the bids (see attached bid tabulation) as compared to the Engineer's Estimate, a review of references provided by the bidder, and experience on similar type projects, **Apollo Environmental Strategies, Inc.** (Apollo) appears to offer the best value to the County as they have the appropriate experience required for the project. It should be noted that this project consists of specialty services (beach and dune restoration) that are performed within a dynamic environment. As a result, it was required that potential bidders provide a reference of having performed a minimum of one similar project within the last 5 years. Apollo provided 3 references that that in turn gave good reviews of their work. Also, as another point of reference, Apollo performed work on this project site (repair of geotextile tubes and sand cover/dune encasement) in 2007 for Galveston County with no issues.

It is our understanding that the County will review financial information provided to determine Apollo's financial capabilities and ability to furnish the bonds and insurance. The County will also review requirements provided within the Vendor's Qualification Packet.

Based the above bid review, we recommend that a construction contract be awarded to Apollo for the Base Price and Additive Bid items No. 1 and 2 for a cost of $3,592,000.00.

Sincerely,

HDR ENGINEERING, INC.

M. Cameron Perry
Coastal Program Leader

Enclosures Bid Tabulation

hdrinc.com 555 N. Carancahua, Suite 1600, Corpus Christi, TX 78401-0849
(361) 696-3300

GALVESTON COUNTY
CONSTRUCTION - BOLIVAR PENINSULA BEACH AND DUNE RESTORATION

BID TABULATION

				Apollo		Engineer's Estimate	
Item	**Base Price:**	**Quantity**		**Unit Price**	**Extended Price**	**Unit Price**	**Extended Price**
1.1	Mobilization/Demobilization	1	LS	320,000.00	320,000.00	240,000.00	240,000.00
1.2	Construction Surveying	1	LS	80,000.00	80,000.00	90,000.00	90,000.00
1.3	Beach Nourishment	81,000	CY	28.00	2,268,000.00	36.00	2,916,000.00
1.4	Dune Restoration	9,000	CY	32.00	288,000.00	36.00	324,000.00
1.5	Dune Planting/Sand Fencing	1	LS	305,000.00	305,000.00	245,000.00	245,000.00
1.6	Project Sign	1	LS	1,500.00	1,500.00	1,800.00	1,800.00
1.7	Acceptance Aerial Photograph	1	LS	9,500.00	9,500.00	6,000.00	6,000.00
	TOTAL BASE				**3,272,000.00**		**3,822,800.00**
	ADDITIVE NO. 1						
2.1	Furnish Imported Sand	5,000	CY	32.00	160,000.00	38.40	192,000.00
	ADDITIVE NO. 2						
3.1	Furnish Imported Sand	5,000	CY	32.00	160,000.00	38.40	192,000.00
	ADDITIVE NO. 3						
4.1	Furnish Imported Sand	5,000	CY	32.00	160,000.00	38.40	192,000.00
	ADDITIVE NO. 4						
5.1	Furnish Imported Sand	5,000	CY	32.00	160,000.00	38.40	192,000.00
	TOTAL AMOUNT				**3,912,000.00**		**4,590,800.00**

AGENDA ITEM #37.a.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

To Be Completed By Department

1. Date of Request: 8/23/16	2. Contract Type: Expense ✓Revenue Other	3. Renewal Contract: ✓Yes / No
4. Department Name: Sheriff's office	5. Department Contact: Barry Cook	
6. Description: Analyst Agreement Galveston Co + Jeanne LaQue FY2017		
7. IFAS PEID No:	8. IFAS Req No:	9. Orgkey: 1101-211101 / 10. Object Code: 5481000
11. Vendor: US Drug Enforcement Agency	12. Vendor Contract No:	
13. ✓Requested Legal Review: ✓Yes No (Explain if No)		

Expenditure Budget / Revenue Projections

14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
GENERAL	1101	45,000	45,000				
22. Totals:		-	-	-	-	-	-

To Be Completed By Purchasing Department

Contract Start Date: 10/1/16	Auto Renewal Contract: Yes (No)	Bid No: N/A
Contract End Date: 9/30/17	Contract # Issued By Purchasing: CM16255	

BioCon used as Placeholder

FY 17 Beg 10/1/16

Approved By:	Signature	Date
Department Head:	Henry Lochmann	8/23/16
Purchasing Agent:		8-23-16
County Legal:		08/23/2016

Contract listed in Budget Documentation YES NO

County Budget Office: 8/24/16

Budget Available and Funds are will be Available (YES) NO

County County Auditor: 8/29/16

Analyst Agreement

This Agreement is between the County of Galveston and the United States Drug Enforcement Administration (DEA) acting on behalf of their various law enforcement agencies ("Participating Law Enforcement Agencies") and Jeanne LaQue ("Analyst"). Its purpose is for the Analyst to provide drug enforcement analyst services as detailed in this Agreement.

Need for Agreement

The Participating Law Enforcement Agencies recognize there is evidence that trafficking in narcotics and dangerous drugs exist in Galveston County, Texas and that such activity has a substantial and detrimental effect on the health and general welfare of its citizens. They also recognize the importance of a centralized area to solicit, collect, review, assess, and interpret proper agencies for the investigative function. The services of an analyst are important to establishing the flow of intelligence information in a multijurisdictional task force.

Professional Expertise

Analyst represents that she possesses the ability to provide tactical, investigative/case support and strategic analysis in support of the Participating Law Enforcement Agencies' drug enforcement missions and has provided general similar services for other entities.

Scope of Services

Analyst agrees to:

1. Provide tactical, investigative/case support, and/or strategic analysis in support of Participating Law Enforcement agencies' (Other Law Enforcement Agencies) mission.
2. Collect, review, assess, and interpret data from multiple sources to enhance depth and scope of competence in analytical areas of responsibility.
3. Search/identify links among intelligence information to determine level or network of criminal activity in investigations, to identify strategic trends. and/or to broaden intelligence base.
4. Synthesize, document and disseminate evaluated intelligence in support of Participating Law Enforcement Agencies and/or multi-agency or Other Law Enforcement Agencies' investigations, strategic projects, and/or predictive intelligence requirements.

5. Prepare written products in support of the Participating Law Enforcement Agencies' mission that are clear, concise, logical, well organized, appropriate in scope, and timely; use correct format, grammar, and punctuation.
6. Prepare and conduct briefings that are thorough and appropriate to the target audience.
7. Establish and maintain liaison with Participating Law Enforcement Agencies, Other Law Enforcement Agencies and other participating agencies, and outside agency counterparts to facilitate the communication of intelligence information.
8. Participate in or represent Intelligence in Participating Law Enforcement Agencies, Other Law Enforcement Agencies and other participating agencies and other multi-agency venues, including investigations, briefings, meetings, conference, panels, and/or committees.
9. Research, collect and analyze data from a variety of sources to evaluate its reliability, validity, and relevancy.
10. Identify intelligence gaps and search for and/or develop alternative information resources.
11. Independently identify and resolve routine problems in area of responsibility.
12. Collaborate with and/or advise management in developing, prioritizing, and executing analytical areas of responsibility.
13. Inform DEA's Galveston Resident Office Task Force Resident Agent in Charge (RAC) of project status, problems, and significant developments.
14. Collaborate with others or work on teams to accomplish work-related activities or resolve problems.
15. Assist in organizing and prioritizing work logically and efficiently to ensure work products meet Participating Law Enforcement Agencies' expectations and established deadlines.
16. Distribute monthly activity reports to Participating Law Enforcement Agencies as well as Other Law Enforcement Agencies in Galveston County.
17. Conduct quarterly meetings with administrators of Participating Law Enforcement Agencies and Other Law Enforcement Agencies.

Standard of Care and Warranty

Analyst agrees that services will be performed with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions and circumstances.

Length of Contract and Termination Options

This agreement shall begin on October 1, 2016, and shall continue through September 30, 2017. It is unknown at this time whether this Agreement will be renewed.

The Participating Law Enforcement Agencies may terminate this Agreement, at any time with or without cause, by giving Analyst 15 days prior written notice. Analyst may terminate this Agreement, with or without cause, by giving the Participating Law Enforcement Agencies 15 days prior written notice.

Compensation

The compensation for Analyst's services under this Agreement shall be at the rate of $3,862.50 per month.

Invoices for services rendered are to be submitted to the RAC on a monthly basis for review. Each invoice shall include the dates of service and a brief description of services provided and the total amount owing. Upon receipt of the completed invoice, the RAC will forward it to Galveston County for processing and payment. Payment will be sent to the DEA Galveston Office at 18050 Saturn Ln., Suite 240, Nassau Bay, Texas 77058. Galveston County will also issue the 1099 Form to the Analyst.

Reimbursement of Expenses

If the Analyst is required to travel for DEA business or approved training, then the travel request is to be submitted to RAC. The appropriate supervisory authority will be obtained from the appropriate DEA supervisor in advance of the travel.

All necessary forms for DEA "Invitational Travel" will be completed and submitted for reimbursement. Only the Analyst's fully documented and related travel expenses shall be reimbursed. There shall be no reimbursement for any other out-of-pocket expenses.

Funding

Funding for this Agreement is as follows:

1) DEA	$27,050
2) Galveston County	$ 5,400
3) City of Galveston	$ 5,400
4) City of League City	$ 5,400
5) Brazoria County	$ 5,400
	$48,650

Should any portion of this funding not be forthcoming upon request by Galveston County this Agreement will be terminated.

The $2,300 in excess of the monies to be paid the Analyst will be used for incidental expenses incurred by the Participating Law Enforcement Agencies by virtue of the Agreement.

Independent Relationship

None of the provisions of this Agreement are intended to create, not shall they be deemed to create, any relationship between the Participating Law Enforcement Agencies and the Analyst other than that of independent entities contraction with each other hereunder solely for the purpose of affecting the provisions of this agreement. In the performance of the work, duties and obligations of Analyst under this agreement, it is mutually understood and agreed that the Analyst is at all times acting and performing as an independent contractor with complete control over their employees, if any, as well as over the means, manner, and method by which their services are rendered. Participating Law Enforcement Agencies shall not exercise control over Analyst except insofar as may be necessary to ensure performance and compliance with this Agreement.

Except for reimbursement of DEA supervisor approved and fully documented travel expenses, Analyst shall be solely responsible for paying the out-of-pocket expenses the Analyst incurs in providing their services. Analyst shall also maintain such liability insurance that they desire at their own expense, in addition to such workers' compensation insurance as may be required by law.

The DEA will furnish Analyst with an office, telephone, computer, and photocopier. Galveston County will furnish no other supplies, equipment, or personnel to the Analyst.

Analyst further agrees and acknowledges that, as an independent contractor, they are not eligible for, nor will they be permitted to participate in any employee benefit plans which are normally accorded to current employees of any Participating Law Enforcement Agency including vacation and sick leave, retirement plans, disability programs, medical plans, employee raises and workers' compensation.

Indemnification

Analyst shall indemnify and hold the Participating Law Enforcement Agencies harmless form and against any claim asserted by any person or entity other than an officer, director, employee or agent of Participating Law Enforcement Agencies arising out of Analyst's negligent acts, errors, or omissions.

Liability Limitation

Analyst's liability to Galveston County for any loss or damage, including, but not limited to, special and consequential damages arising out of or in connection with this Agreement from any cause, including Analyst's professional negligence, errors, or omissions shall not exceed the sum of $7,500.

Disputed Matters

The parties will submit disputed matters that arise under this Agreement to mediation. The parties will each bear their own expenses of the mediation.

Executed on the dates set forth below, to be effective as of the date set forth above

Participating Law Enforcement Agencies

County of Galveston County

_____

Mark Henry Date
County Judge

Drug Enforcement Administration

_____

Joseph M. Arabit Date
Special Agent in Charge

_____

Jeanne LaQue Date
Drug Analyst

Attest:

_____

Dwight D. Sullivan Date
County Clerk

Galv Cnty Production

Budget to Actual Figures

Run: 08/24/2016

Ledger: GL
Fiscal Year: 2016 8 August

Budget: OB

Ke	Title	Director
1101211101	**Admin Sheriff Dept**	**Sheriff**

Object	Description	Budget	Actual	Encumbrance	Balance
5481000	Other Contract Services	70,600.00	70,987.60	12,477.80	(12,865.40)
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**70,600.00**	**70,987.60**	**12,477.80**	**(12,865.40)**
	Net Total (Revenue - Expense)	**(70,600.00)**	**(70,987.60)**	**(12,477.80)**	**(12,865.40)**

AGENDA ITEM #38.l.

INTEROFFICE MEMORANDUM

TO: BOB BOEMER
FROM: VERONICA VAN HORN
SUBJECT: SHERIFFS' AND CONSTABLES' FEES 2017
DATE: SEPTEMBER 6, 2016

Attached is the Sheriffs' and Constables' Fee comparison chart:

Items 12-15 in comparison Galveston County is below the average.

Items 12-13 Injunctions and Restraining Orders the average fee is $107.00 and $105.00 eight of sixteen counties set their fee at $100.00 or above. The last increase to this fee was for calendar year 2016 the fee was increased from $75.00 to $85.00. It is recommended for Galveston County to increase fee for items 12-13 from $85.00 to $100.00.

Item 14 Habeas Corpus the average fee is $133.00 ten of sixteen counties set their fee at $100.00 or above, three counties do not report this fee. The last increase to this fee was for calendar year 2016 the fee was increased from $75.00 to $85.00. It is recommended for Galveston County to increase fee from $85.00 to $100.00.

Item 15 Distress Warrant the average fee is $143.00 twelve of sixteen counties set their fee at $100.00 or above, two counties do not report this fee. The last increase to this fee was for calendar year 2016 the fee was increased from $70.00 to $100.00. It is recommended for Galveston County to increase fee from $100.00 to $125.00.

Galveston County Legal Department

Sheriffs' and Constables' 2016 Fee Comparison Chart

			Recommended																		
		*GALVESTON	*GALVESTON	*HARRIS	*DALLAS	*BEXAR	*TARRANT	*TRAVIS	*EL PASO	*HIDALGO	*COLLIN	*FORT BEND	*DENTON	*CAMERON	*NUECES	*CHAMBERS	*BRAZORIA	*MONTGOMERY	*JEFFERSON		
	Est. Population	314,198	314,198	4,441,370	2,518,638	1,855,866	1,945,360	1,151,145	833,487	831,073	885,241	685,345	753,863	420,392	356,221	38,145	338,124	518,947	252,235		
	ITEM																			Sum	Average
1	Subpoena	$75.00	$75.00	$75.00	$80.00	$75.00	$75.00	$75.00	$100.00	$75.00	$75.00	$80.00	$75.00	$60.00	$75.00	$75.00	$75.00	$75.00	$70.00	$1,365.00	$76
2	Summons	$75.00	$75.00	$75.00	$80.00	$75.00	$75.00	$75.00	$100.00	$75.00	$75.00	$80.00	$75.00	$60.00	$75.00	$75.00	$75.00	$75.00	$70.00	$1,365.00	$76
3	Writ of Attachment	$150.00	$150.00	$125.00	$150.00	$250.00	$150.00	$155.00	$200.00	$200.00	$175.00	$120.00	$150.00	$200.00	$160.00	$175.00	$150.00	$150.00	$150.00	$2,960.00	$164
4	Writ of Garnishment	$150.00	$150.00	$100.00	$140.00	$250.00	$150.00	$115.00	$100.00	$80.00	$175.00	$120.00	$125.00	$75.00	$160.00	$175.00	$150.00	$150.00	$125.00	$2,490.00	$138
5	Writ of Sequestration	$200.00	$200.00	$150.00	$150.00	$250.00	$150.00	$155.00	$200.00	$200.00	$175.00	$120.00	$150.00	$200.00	$160.00	$175.00	$150.00	$150.00	$200.00	$3,135.00	$174
6	Orders of Sale	$150.00	$150.00	$150.00	$150.00	$250.00	$150.00	$220.00	$200.00	$200.00	$175.00	$120.00	$150.00	$200.00	$160.00	$100.00	$150.00	$150.00	$150.00	$2,975.00	$165
7	Writ of Possession	$200.00	$200.00	$125.00	$170.00	$250.00	$150.00	$150.00	$200.00	$200.00	$175.00	$120.00	$150.00	$200.00	$160.00	$175.00	$150.00	$150.00	$150.00	$3,075.00	$171
8	Forcible Detainer (Eviction)	$75.00	$75.00	$75.00	$100.00	$75.00	$75.00	$75.00	$100.00	$75.00	$75.00	$80.00	$60.00	$60.00	$75.00	$75.00	$75.00	$75.00	$70.00	$1,370.00	$76
9	Small Claims Citations	$70.00	$70.00	$75.00	$80.00	$75.00	$75.00	$75.00	$65.00	$75.00	$75.00	$80.00	$75.00	$60.00	$75.00	$75.00	$75.00	$75.00	$70.00	$1,320.00	$73
10	Justice Court Citations	$70.00	$70.00	$75.00	$80.00	$75.00	$75.00	$75.00	$65.00	$75.00	$75.00	$80.00	$75.00	$60.00	$75.00	$75.00	$75.00	$75.00	$70.00	$1,320.00	$73
11	All Other Court Citations	$70.00	$70.00	$75.00	$80.00	$75.00	$75.00	$75.00	$100.00	$75.00	$75.00	$80.00	$75.00	$60.00	$75.00	$75.00	$75.00	$75.00	$70.00	$1,355.00	$75
12	Injunction	$85.00	$100.00	$100.00	$80.00	$75.00	$75.00	$115.00	$100.00	$75.00	$175.00	$80.00	$85.00	$60.00	$150.00	$175.00	$150.00	$150.00	$100.00	$1,930.00	$107
13	Restraining Order	$85.00	$100.00	$125.00	$80.00	Not Reported	$75.00	$115.00	$100.00	$100.00	$175.00	$80.00	$85.00	$70.00	$150.00	$75.00	$125.00	$150.00	$100.00	$1,790.00	$105
14	Habeas Corpus	$85.00	$100.00	$100.00	Not Reported	$250.00	$75.00	Not Reported	Not Reported	$75.00	$175.00	$120.00	$150.00	$75.00	$160.00	$175.00	$150.00	$150.00	$150.00	$1,990.00	$133
15	Distress Warrant	$100.00	$125.00	$125.00	Not Reported	Not Reported	$150.00	$220.00	$200.00	$100.00	$175.00	$80.00	$150.00	$75.00	$160.00	$175.00	$150.00	$150.00	$150.00	$2,285.00	$143

*Reference the 2016 Sheriffs' & Constables' Fees Texas Comptroller Publication for additional fees and/or commissions.
http://www.texasahead.org/lga/sheriffs/2016-SCFeeManual.pdf

On this the 13th day of September, 2016, the Commissioners' Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present:

Mark Henry, County Judge;
Ryan L. Dennard, Commissioner, Precinct No. 1;
Joe Giusti, Commissioner Precinct No. 2;
Stephen D. Holmes, Commissioner, Precinct No. 3;
Kenneth Clark, Commissioner, Precinct No. 4; and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

An Order Setting Civil Citation Fees to be Charged by the Galveston County Sheriff and Constables for Calendar Year 2017

Whereas, §118.131 of the Local Government Code authorizes the Commissioners' Court of each county to set reasonable fees to be charged for services by the offices of Sheriffs and Constables; and

Whereas, upon analysis of the projected costs of serving judicial civil process for the upcoming calendar year, a determination has been made as to the level of fees required to recoup the costs to Galveston County for this service; and

Whereas, the Commissioners' Court is of the opinion that the following fees are reasonable and should be established effective January 1, 2017, for this service of civil process in Galveston; and

Whereas, for each person, corporation, or other legal entity upon whom service of citation, precepts, subpoena, summons or process not otherwise provided for, if performed or attempted and return made, including mileage, if any, the Sheriff and Constables shall receive a fee of the following:

GALVESTON COUNTY FEES

Notices:	**Subpoenas**	**$ 75.00**
	Summons	**$ 75.00**
	Writ of Attachment	**$ 150.00**
	Writ of Garnishment	**$ 150.00**
	Writ of Sequestration	**$ 200.00**
	Orders of Sale	**$ 150.00**
	Writ of Possession	**$ 200.00**
	Forcible Detainer	**$ 75.00**

Service Fees:	**Small Claims Citation**	**$ 70.00**
	Justice Court Citation	**$ 70.00**
	All Other Courts' Citations	**$ 70.00**
Other Service Fees:	**Citation**	**$ 70.00**
	Deposition Subpoena	**$ 70.00**
	Posting	**$ 75.00**
	Publication	**$ 75.00**
	Notice	**$ 75.00**
	Execution	**$ 150.00**
	Delivery Bond	**$ 75.00**
	Replevy Bond	**$ 75.00**
	Restitution	**$ 150.00**
	Precept	**$ 80.00**
	Show Cause	**$ 75.00**
	Injunction	**$100.00**
	Restraining Order	**$100.00**
	Summons & Complaint	**$ 75.00**
	Commitment	**$ 70.00**
	Trustee Sale	**$ 85.00**
	Certiorari	**$ 75.00**
	Habeas Corpus	**$100.00**
	Scire Facias	**$ 75.00**
	Distress Warrant	**$125.00**
	Any Other Non-Writ	**$ 75.00**
	Any Other Writ	**$ 150.00**
	Tax Suits (Galveston County)	**$ 75.00**
	Tax Suits (out of county)	**$ 100.00**
	Execution: Order of Sale; other Sheriff or Constable Sales	**$160.00 plus $40.00 per deputy per hour for Executions exceeding 4 hours**

Be It Further Ordered, Adjudged and Decreed that the fees as prescribed above are hereby established by this Commissioners' Court effective January 1, 2017, and that they shall

remain in effect until further order of this Court.

Be it Further Ordered that beginning no later than October 1st and continuing for 30 days thereafter a notice setting out the fees shall be posted both at the Courthouse door and at a public place in each County Commissioner's Precinct.

Be it Further Ordered that a notice setting out the fees shall be posted in the offices District and County Clerks, the Sheriff, the various Constables and the various Justices of the Peace and any other County Officials who are authorized to charge the fees.

Be it Further Ordered that the County Clerk is to furnish a certified copy of this Order to the Comptroller of Public Accounts before October 15th of this year.

It is Further Ordered that the District and County Clerks, the Justices of the Peace, the Sheriff, the Constables and any other affected official or department make appropriate revisions of their fee schedules and deposit requirements to incorporate therein the above fee prescribed by this Court.

Upon Motion Duly Made and Seconded, the above Order was passed this 13th day of September, 2016.

County of Galveston, Texas

By: _____
Mark A. Henry, County Judge

Attest:

_____
Dwight D. Sullivan,
County Clerk