

Commissioners Court Meeting

10. 32.

Meeting Date: 06/25/2018

Government Capital Corporation Finance Agreement

Department: Purchasing

Subject:

Discussion and possible action to approve an order and resolution for the purpose of authorizing a public property finance contract issued under Local Government Code Section 271.005 (Authority to Contract for Personal Property) between Government Capital Corporation and Webb County for the purpose of financing law enforcement equipment and heavy equipment with a proposed financing term of Five (5) annual payments of \$304,460.48 at an interest rate of 3.877%, with first annual payment due 12 months after signing; and authorizing the Civil/Legal division to prepare and finalize all related documents with final authorization from the County Judge; and any other matters incident thereto. **[Requested by Commissioners Court]**

Description	Qty.	Cost
Marked & Unmarked Police Packages	20	\$557,743.22
Mobile Radios APX 8500	17	\$114,006.25
120M2 Motor Graders - Caterpillar	2	\$557,137.42
John Deere Tractor w/cutter and loader (JD5100 E & JD 5075M Utility)	2	\$131,226.54
Total Equipment Cost:		\$1,360,113.43

Issue: Commissioners Court authorized the Purchasing Agent to secure a financing option to purchase the necessary law enforcement equipment for 20 leased units for Sheriff and Constable Offices and Heavy Equipment.

Solution: Approve the recommended financing option being provided by Government Capital Corporation for law enforcement equipment and heavy equipment for Road and Bridge Department.

Result: Proceed with final purchase orders to outfit all 20 units and to purchase the motor graders and tractors required for Road and Bridge.

Background:

None

Previous Court Action:

Approval on June 5, 2018 to secure pricing and financing for needed equipment.

Fiscal Impact

Budget Account Number: 1001-9080-390000

Funding Source: Other Financing Sour

Balance: \$1,360,113.43

Financial Impact:

1001-9080-390000

Other Financing Sources

Funding will be wired to Webb County by Government Capital Corporation

Purchase Orders will be issued to each Vendor.

1st Annual payment due 12 months from signing.

Attachments

[resolution doc](#)

[GCC proposal](#)

Commissioners Court Meeting

10. 34.

Meeting
Date: 06/25/2018

Fleet Safety Law Enforcement Equipment Purchase

Department: Purchasing

Subject:

Discussion and possible action to authorize the purchase of law enforcement equipment for twenty (20) leased vehicles for the Webb County Sheriff and Constables from Fleet Safety, pursuant to Sections 271.101 and 271.102, Texas Local Government Code, Cooperative Purchasing program Texas Buy-Board # 524-17 in the amount of \$557,743.22. **[Requested by Commissioners Court; Accounts #1001-3010-001-470000, #1001-3150-001-470000, #1001-3160-001-470000, #1001-3170-001-470000 and #1001-3180-001-470000]**

Issue: 20 leased units designated for law enforcement use require police package equipment.

Solution: Consider approval of equipment required for law enforcement use.

Result: Obtain the needed equipment to run law enforcement operations.

Background:

None

Previous Court Action:

Approval on June 5, 2018 to secure pricing and financing for needed equipment.

Fiscal Impact

Budget Account
Number: Multiple Accts

Funding Source: Capital Outlay

Balance: \$557,743.22

Financial Impact:

Funding will be provided by Government Capital Corporation.

Funding will be allocated to each corresponding Capital Outlay account for Sheriff and Constables.
