

From: [Carlos Guerra](#)
To: [Martha H. Palacios](#); [Andres Ramon](#)
Cc: [Luis Perez Garcia III](#); [Elizabeth M. Ortiz](#)
Subject: RE: CASA BLANCA IMPROVEMENT PROJECT
Date: Tuesday, August 9, 2022 4:06:51 PM
Attachments: [image001.png](#)

Yes, please also include account #1001-1130-001-431007-010 (Operational Reserve); as a funding source.

Thank you.
Carlos E. Guerra, CPA
[Chief Deputy Auditor/First Assistant](#)

From: Martha H. Palacios <mhpalacios@webbcountytx.gov>
Sent: Tuesday, August 9, 2022 3:52 PM
To: Andres Ramon <aramon@webbcountytx.gov>
Cc: Carlos Guerra <cguerra@webbcountytx.gov>; Luis Perez Garcia III <lperezgarcia@webbcountytx.gov>
Subject: RE: CASA BLANCA IMPROVEMENT PROJECT

Good afternoon and thank you Mr. Ramon. The following is what I will be submitting as an agenda for the request of additional funds. We are currently using funding 7100-7230-001-470000 (Capital Outlay) for the services provided by the Project Architect as per the attached. May we use the same account for Material Testing???

Discussion and possible action to approve a request for additional funding in the amount of \$11,138.50 for Material Testing (\$10,000.00) and Plan Review and Inspection Fees (\$1,138.50) for the Casa Blanca Golf Course Improvements Project; and any other matters incident thereto; and have the County Judge sign any relevant documents. **[Accounts #7100-7230-001-470000 (Capital Outlay)].**

Issue: There are currently no funds available in this account that will cover costs for material testing and inspection fees associated with this project.

Solution: Approve funding and line item transfers as needed for project.

Result: Funding will allow continuation of services without interruption to this project.

Thank you very much for your assistance,

Martha H. Palacios | Webb County Engineering Department
1620 Santa Ursula | Laredo | Texas | 78040 | USA
mhpalacios@webbcountytx.gov | Office 956 523-5652 | Fax 956 523-5158

From: Andres Ramon <aramon@webbcountytx.gov>
Sent: Tuesday, August 9, 2022 2:47 PM
To: Martha H. Palacios <mhpalacios@webbcountytx.gov>
Cc: Carlos Guerra <cguerra@webbcountytx.gov>
Subject: FW: CASA BLANCA IMPROVEMENT PROJECT

Good afternoon,

In this situation, it is necessary to request additional funds from the commissioners court.

Regards,

Andrés Ramón

Accountant
Webb County Auditor's Office
1110 Washington St. Suite 201
Laredo, Texas 78040
956.523.4062(work)
956.523.5001(fax)

aramon@webbcountytx.gov



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From: Jesus F. Gonzalez <jesusfg@webbcountytx.gov>
Sent: Tuesday, August 9, 2022 2:18 PM
To: Andres Ramon <aramon@webbcountytx.gov>
Subject: FW: CASA BLANCA IMPROVEMENT PROJECT

Good afternoon Mr. Andres,

I believe this is for you.

Thank you!

From: Martha H. Palacios <mhpalacios@webbcountytx.gov>

Sent: Tuesday, August 9, 2022 2:09 PM

To: Jesus F. Gonzalez <jesusfg@webbcountytx.gov>

Cc: Luis Perez Garcia III <lperezgarcia@webbcountytx.gov>

Subject: FW: CASA BLANCA IMPROVEMENT PROJECT

Good afternoon Mr. Gonzalez, hope all is well today.

I am forwarding you a copy of an invoice from Able City where they are billing us the amount of \$1,138.50 for Expenses: Texas Department of Licensing & Regulations (Plan Review, Inspection Fee) and Slay Accessibility (TDLR, Plan Review, Inspection Fee). The Architect's Contract does not have any allotting for this and after consulting with the Civil Legal, we were informed that the county is responsible for payment.

This is the account we are currently using for this project (Able City) 7100-7230-001-470000 (Capital Outlay).

If possible, we are also requesting funds in the amount of \$4925.00 for Material Testing for this project,

Please inform if you are able to help with this request.

Thank you,

Martha H. Palacios | Webb County Engineering Department

1620 Santa Ursula | Laredo | Texas | 78040 | USA

mhpalacios@webbcountytx.gov | Office 956 523-5652 | Fax 956 523-5158