

STATE OF TEXAS §
 §
 COUNTY OF WEBB §

MARGIE R. IBARRA
 COUNTY CLERK
 FILED

2019 MAR 20 AM 9:25

WEBB COUNTY TEXAS

BY _____ DEPUTY

**ORDER NO. 01-28-2019-5g.
 WEBB COUNTY COMMISSIONERS COURT
 WEBB COUNTY, TEXAS**

**Authorizing Line Item Transfer
 Water Utilities**

WHEREAS, on this 28th day of January 2019, having given proper notice by publication for its agenda and having quorum to conduct business as required under Chapter 551 of the Texas Government Code the Commissioners Court considered a budget amendment line item transfer request by the Risk Manager, to the Fiscal Year 2018-2019 Webb County Budget; and

WHEREAS, Commissioners Court finds that said line item transfer does not increase the Fiscal Year 2018-2019 Webb County Budget as adopted by the Webb County Commissioners Court on September 10, 2018; and

WHEREAS, pursuant to §111.070(c)(1) of the Texas Local Government Code the Commissioners Court may transfer from one budget item to another without authorizing an emergency expenditure.

NOW THEREFORE, BE IT ORDERED, ADJUDGED and DECREED by the Commissioners Court of Webb County, Texas that the following line item transfers be made:

	Account Number	Account Name	Amount
From:	3521-7230-330300	Grant Revenue	\$274,900
To:	3521-1150-001-410000	Payroll	\$17,000
	3521-1150-001-421000	Insurance	\$1,200
	3521-1150-001-422000	Fica	\$1,200
	3521-1150-001-423000	Retire	\$1,200
	3521-1150-001-425000	Unemp	\$1,200
	3521-1150-001-426000	Work Comp	\$1,200
	3521-1150-001-454000	Advertise	\$1,000
	3521-1150-001-458000	Admin Travel	\$500
	3521-1150-001-461000	Mat. & Supplies	\$500
	3521-7230-001-432001	Professional Services	\$25,000
	3521-7230-001-470000	Capital Outlay	\$224,900
			\$274,900

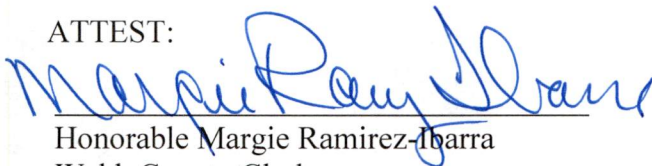
THIS ORDER shall be effective upon approval.

ORDERED this the 28th day of January, 2019.



Honorable Tano E. Tijerina
Webb County Judge

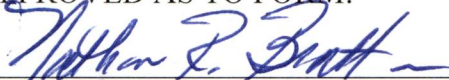
ATTEST:



Honorable Margie Ramirez-Ibarra
Webb County Clerk



APPROVED AS TO FORM:



Nathan R. Bratton
General Counsel

Webb County Civil Legal Division*

*The General Counsel, Civil Legal Division's office, may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval of their own respective attorney(s).

Passed and approved by the Webb County Commissioners Court on January 28, 2019; item no. 5g.

WEBB COUNTY
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

INSTRUCTIONS:

ALL budget appropriation transfer and supplemental budget requests for grants and forfeitures require Auditor's Office pre-approval for court agenda. Please submit the signed form to the Auditor's Office for review along with copy of grant award, terms of award, proof of receipt of additional revenue and/or other backup to support this request for our review. Should pre-approval be granted, the Department will be notified and Auditor's Office will upload the signed form as part of the proposed agenda item. Agenda items will be between Auditor's Office sponsored by the Department requesting the budget amendment.

Requesting Department : Economic Development, TDA 7217491 Date of Request: 01/18/2019

Request Type (check one):

Departmental Line Item Transfer
(Check if transfer within existing budget)

Supplemental Budget
(Check if new unbudgeted revenue / expenditure)

Transfer From / Supplemental Revenue:

Account Number	Account Name	Amount
TOTAL		\$0.00

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
3521-1150-001-461000	Mat. & Supplies	\$500.00
3521-7230-001-432001	Professional Services	\$25,000.00
3521-7230-001-470000	Capital Outlay	\$224,900.00
TOTAL		\$250,400.00

Justification for Request:

Carrying over balances from November 30, 2018 into December 2018

Approved by Department Signing Authority:

James E. Flores, Director

Print Name/Title

James E. Flores
Signature

FOR AUDITOR'S USE ONLY	
Recommended by County Auditor's Office: <u><i>[Signature]</i></u>	Date: <u>1/18/19</u>

FOR BUDGET OFFICE USE ONLY	
Commissioners Court Approval Date: _____	Agenda Item : _____
Date Entered by Budget Office: _____	Initials: _____