STATE OF TEXAS

§

COUNTY OF WEBB

§

MARGIE R. IBARRA COUNTY CLERK FILED

2019 MAR 20 AM 9: 25

ORDER NO. 01-28-2019-<u>5g.</u>
WEBB COUNTY COMMISSIONERS COURT
WEBB COUNTY, TEXAS

Authorizing Line Item Transfe 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. Zijerina

Webb County Judge

ATTEST:

Honorable Margie Ramirez-Ibarra

Webb County Clerk

OUNTY TEACH

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

ALL budget appropriation transfer and supplemental budget requests for grants and forfeitures require Auditor's Office preapproval 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

INSTRUCTIONS:

equesting Department:	Economic Development; TDA	7217491 Date of Request: 01/18/2	2019
equest Type (check one):			
Departmental Line	Item Transfer	Supplemental Budget	
(Check if transfer within	existing budget)	(Check if new unbudgeted revenue	e expenditure)
ransfer From / Supplement		Account Name	Amount
Account Number		Grant Revenue	\$274,900.00
521-7230-330300		Grant Revenue	
			\$274,900.00
		TOTA	\$274,900.00
ransfer To / Supplemental	Eunanditure Accounts		
Accour	t Number	Account Name	Amount
521-1150-001-410000		Payroll	\$17,000.00
521-1150-001-421000		Insurance	\$1,200.00
521-1150-001-422000		Fica	\$1,200.00
521-1150-001-423000		Retire	\$1,200.00
521-1150-001-425000		Unemp	\$1,200.00
521-1150-001-426000		Work Comp	\$1,200.00
3521-1150-001-454000		Advertise	\$1,000.00
3521-1150-001-458000		Admin Travel	\$500.00
521-1130-001 40000		тот	AL \$24,500.00
Justification for Request:	N	comper 2018	
Carrying over balances from	November 30, 2018 into De t on pg 2 for remainder of bro	eakdown.	
see continuation attachmen	COTTOG E TO TOM		
	Authority		
Approved by Department Sig		No 50 H	-6.7
James E. Flores, [Signature	97
Print Name	Title		
	A FOR A	AUDITOR'S USE ONLY	liela
Recommended by County	bruy Aroni	Date:	/18/19
Auditor's Office:			
Auditor's Office:	A 1		
Auditor's Office:	FOR BUIL	DGET OFFICE USE ONLY	
Auditor's Office:		DGET OFFICE USE ONLY Agenda	
Auditor's Office: Commissioners Court Appro		DGET OFFICE USE ONLY Agenda Item: Initials:	

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INSTRUCTIONS:

award, proof of receipt of ac	dditional revenue and/or o	other backup to support this request for our review. Sh	ould pre-approvensed agenda iten
granted, the Department wi	Il be notified and Auditor's	s Office will upload the signed form as part of the propo	Jaca agonomico.
genda items will be between A	Auditor's Office sponsored	d by the Department requesting the budget amendment	
equesting Department :	Economic Development, TI	DA 7217491 Date of Request: 01/18/2019	
equest Type (check one):			
Departmental Line I		Supplemental Budget (Check if new unbudgeted revenue / expe	enditure)
(Check if transfer within	existing budget)	(Cities if new anadogeted to tell to a says	
ransfer From / Supplementa	Revenue:		
Account	Number	Account Name	Amount
		TOTAL	\$0.00
ransfer To / Supplemental E	xpenditure Accounts:	Account Name	Amount
	Number		\$500.00
521-1150-001-461000		Mat. & Supplies Professional Services	\$25,000.00
521-7230-001-432001			\$224,900.00
		Capital Outlay	VIII .,
3521-7230-001-470000			
521-7230-001-470000			
3521-7230-001-470000			
3521-7230-001-470000			
3521-7230-001-470000			
3521-7230-001-470000			\$250,400,00
3521-7230-001-470000		TOTAL	\$250,400.00
			\$250,400.00
hustification for Parquest	November 30, 2018 into l	TOTAL	\$250,400.00
Justification for Request: Carrying over balances from	November 30, 2018 into I	TOTAL	\$250,400.00
hustification for Parquest	November 30, 2018 into l	TOTAL	\$250,400.00
Justification for Request: Carrying over balances from		TOTAL	\$250,400.00
Justification for Request: Carrying over balances from	ning Authority:	TOTAL December 2018	\$250,400.00
Justification for Request: Carrying over balances from Approved by Department Sign James E. Flores, D	ning Authority:	TOTAL	\$250,400.00
hustification for Parquest	ning Authority: irector	TOTAL December 2018 Total Signature	\$250,400.00
Justification for Request: Carrying over balances from Approved by Department Sign James E. Flores, D	ning Authority: irector	TOTAL December 2018	\$250,400.00
Approved by Department Sign James E. Flores, D Print Name/Ti	ning Authority: irector	TOTAL December 2018 Total Signature	\$250,400.00
Approved by Department Sign James E. Flores, D Print Name/Ti	ning Authority: irector	TOTAL December 2018 TOTAL December 2018 RAUDITOR'S USE ONLY	\$250,400.00
Approved by Department Sign James E. Flores, D Print Name/Ti	ning Authority: irector	TOTAL December 2018 TOTAL December 2018 RAUDITOR'S USE ONLY Date:	\$250,400.00
Justification for Request: Carrying over balances from Approved by Department Sign James E. Flores, D	ning Authority: irector	TOTAL December 2018 TOTAL December 2018 RAUDITOR'S USE ONLY	\$250,400.00
Approved by Department Sign James E. Flores, D Print Name/Ti	ning Authority: irector iiiio FOR B	TOTAL December 2018 RAUDITOR'S USE ONLY Date: 1/8	\$250,400.00