

STATE OF TEXAS §  
§  
COUNTY OF WEBB §

MARGIE R. IBARRA  
COUNTY CLERK  
FILED

2019 MAR 20 AM 9:25

WEBB COUNTY, TEXAS

**ORDER NO. 01-28-2019-29**  
**WEBB COUNTY COMMISSIONERS COURT**  
**WEBB COUNTY, TEXAS**

DEPUTY

**Authorizing Line Item Transfer**

*WHEREAS*, on this 28<sup>th</sup> 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 Webb County Auditor, 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:

	Acct. Number	Acct. Name	Adopted	Request	Current	End. Bal.
From:	1001-11-30-001-431007-005	Operational Reserve	\$1,702,4000	\$555,616.37	\$1,695,952	\$1,140,335.63
To:	1001-3010-001-470000	Capital Outlay	\$2,388,657	\$313,552.89	\$1,474,124.32	\$1,787,677.21
	1001-3150-001-470000	Capital Outlay	\$607,200	\$95,175.80	\$329,618.88	\$424,794.68
	1001-3160-001-470000	Capital Outlay	\$303,281	\$52,813.13	\$164,359.85	\$217,172.98
	1001-3170-001-470000	Capital Outlay	\$303,281	\$38,091.85	\$164,359.85	\$202,451.70
	1001-3180-001-470000	Capital Outlay	\$378,726	\$55,982.70	\$205,562.06	\$261,544.76

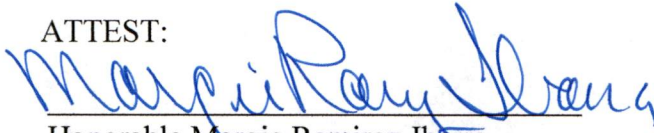
***THIS ORDER*** shall be effective upon approval.

***ORDERED*** this the 28<sup>th</sup> day of January, 2019.



Honorable Tano E. Tijerina  
Webb County Judge

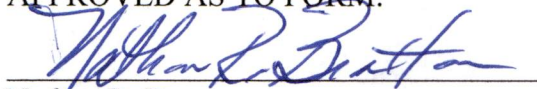
ATTEST:



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. 29.*

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
<b>Marked &amp; Unmarked Police Packages</b>	<b>20</b>	<b>\$557,743.22</b>
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.

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Attachments

[resolution doc](#)

[GCC proposal](#)

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## Commissioners Court Meeting

10. 34.

Meeting  
Date: 06/25/2018

Fleet Safety Law Enforcement Equipment Purchase

Department: Purchasing

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**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.

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**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.

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Webb County

## Detail Purchase Order Encumbrance Reconciliation Report

Budget Balances: Annual      Prior Year Purchase Orders: Include

Report as of Date: 9/30/2018

			Amended Budget	YTD Expenses	YTD G/L Encumbrances	Budget - YTD Exp/Enc	YTD PO Encumbrances	Encumbrance Difference
<b>Fund: 1001 General Fund</b>								
<b>Department: 3010 Sheriff Bargaining Unit</b>								
<b>Division: 001 Administration</b>								
470000 Capital Outlay			\$712,811.74	\$345,015.77	\$313,552.89	\$54,243.08	\$313,552.89	
Purchase Order	G/L Date	Item Description	Item Amount	Distribution	Expensed	Encumbered		
2018-00005585	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per quote #243016-K	\$255,739.76	100.00%	\$0.00	\$255,739.76		
2018-00005593	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per quote #243025-K	\$128,532.83	\$51,413.13	\$0.00	\$51,413.13		
2018-00005585	7/19/2018	Capital - Equipment Over \$5,000 - freight	\$5,000.00	100.00%	\$0.00	\$5,000.00		
2018-00005593	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$3,500.00	40.00%	\$0.00	\$1,400.00		
						Total:	\$313,552.89	
<b>Division: 001 Administration totals:</b>			<b>\$712,811.74</b>	<b>\$345,015.77</b>	<b>\$313,552.89</b>	<b>\$54,243.08</b>	<b>\$313,552.89</b>	<b>\$0.00</b>
<b>Department: 3010 Sheriff Bargaining Unit totals:</b>			<b>\$712,811.74</b>	<b>\$345,015.77</b>	<b>\$313,552.89</b>	<b>\$54,243.08</b>	<b>\$313,552.89</b>	<b>\$0.00</b>
<b>Department: 3150 Cnstbl Pct 1 R Rodriguez</b>								
<b>Division: 001 Administration</b>								
470000 Capital Outlay			\$179,475.80	\$84,300.00	\$95,175.80	\$0.00	\$95,175.80	
Purchase Order	G/L Date	Item Description	Item Amount	Distribution	Expensed	Encumbered		
2018-00005587	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcemnt vehicle equipment - as per quote #242767-F	\$34,423.54	100.00%	\$0.00	\$34,423.54		
2018-00005587	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$1,600.00	100.00%	\$0.00	\$1,600.00		
2018-00005594	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per Quote #241096-Q	\$114,604.51	\$57,302.26	\$0.00	\$57,302.26		

Webb County

## Detail Purchase Order Encumbrance Reconciliation Report

Budget Balances: Annual      Prior Year Purchase Orders: Include

Report as of Date: 9/30/2018

		Amended Budget	YTD Expenses	YTD G/L Encumbrances	Budget - YTD Exp/Enc	YTD PO Encumbrances	Encumbrance Difference
2018-00005594	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$3,700.00	50.00%	\$0.00	\$1,850.00	
						Total:	\$95,175.80
<b>Division: 001 Administration totals:</b>		<b>\$179,475.80</b>	<b>\$84,300.00</b>	<b>\$95,175.80</b>	<b>\$0.00</b>	<b>\$95,175.80</b>	<b>\$0.00</b>
<b>Department: 3150 Cnstbl Pct 1 R Rodriguez totals:</b>		<b>\$179,475.80</b>	<b>\$84,300.00</b>	<b>\$95,175.80</b>	<b>\$0.00</b>	<b>\$95,175.80</b>	<b>\$0.00</b>
<b>Department: 3160 Cnstbl Pct 3 A Cortez</b>							
<b>Division: 001 Administration</b>							
470000	Capital Outlay	\$123,266.37	\$69,287.58	\$52,813.13	\$1,165.66	\$52,813.13	
	Purchase Order	G/L Date	Item Description	Item Amount	Distribution	Expensed	Encumbered
2018-00005593	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$3,500.00	40.00%	\$0.00	\$1,400.00	
2018-00005593	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per quote #243025-K	\$128,532.83	\$51,413.13	\$0.00	\$51,413.13	
						Total:	\$52,813.13
<b>Division: 001 Administration totals:</b>		<b>\$123,266.37</b>	<b>\$69,287.58</b>	<b>\$52,813.13</b>	<b>\$1,165.66</b>	<b>\$52,813.13</b>	<b>\$0.00</b>
<b>Department: 3160 Cnstbl Pct 3 A Cortez totals:</b>		<b>\$123,266.37</b>	<b>\$69,287.58</b>	<b>\$52,813.13</b>	<b>\$1,165.66</b>	<b>\$52,813.13</b>	<b>\$0.00</b>
<b>Department: 3170 Cnstbl Pct 4 H Devally</b>							
<b>Division: 001 Administration</b>							
470000	Capital Outlay	\$108,545.10	\$70,451.58	\$38,091.85	\$1.67	\$38,091.85	
	Purchase Order	G/L Date	Item Description	Item Amount	Distribution	Expensed	Encumbered
2018-00005588	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per quote #243107-K	\$7,665.73	100.00%	\$0.00	\$7,665.73	
2018-00005594	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per Quote #241096-Q	\$114,604.51	\$28,651.12	\$0.00	\$28,651.12	

Webb County

# Detail Purchase Order Encumbrance Reconciliation Report

Budget Balances: Annual      Prior Year Purchase Orders: Include

Report as of Date: 9/30/2018

		Amended Budget	YTD Expenses	YTD G/L Encumbrances	Budget - YTD Exp/Enc	YTD PO Encumbrances	Encumbrance Difference
2018-00005594	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$3,700.00	25.00%	\$0.00	\$925.00	
2018-00005588	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$850.00	100.00%	\$0.00	\$850.00	
Total:						\$38,091.85	
<b>Division: 001 Administration totals:</b>		<b>\$108,545.10</b>	<b>\$70,451.58</b>	<b>\$38,091.85</b>	<b>\$1.67</b>	<b>\$38,091.85</b>	<b>\$0.00</b>
<b>Department: 3170 Cnstbl Pct 4 H Devally totals:</b>		<b>\$108,545.10</b>	<b>\$70,451.58</b>	<b>\$38,091.85</b>	<b>\$1.67</b>	<b>\$38,091.85</b>	<b>\$0.00</b>
<b>Department: 3180 Cnstbl Pct 2 M Villarreal</b>							
<b>Division: 001 Administration</b>							
470000 Capital Outlay		\$126,435.93	\$69,292.89	\$55,982.70	\$1,160.34	\$55,982.70	
Purchase Order	G/L Date	Item Description	Item Amount	Distribution	Expensed	Encumbered	
2018-00005594	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per Quote #241096-Q	\$114,604.51	\$28,651.13	\$0.00	\$28,651.13	
2018-00005593	7/19/2018	Capital - Equipment Over \$5,000 - Law enforcement vehicle equipment - as per quote #243025-K	\$128,532.83	\$25,706.57	\$0.00	\$25,706.57	
2018-00005593	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$3,500.00	20.00%	\$0.00	\$700.00	
2018-00005594	7/19/2018	Capital - Equipment Over \$5,000 - Freight	\$3,700.00	25.00%	\$0.00	\$925.00	
Total:						\$55,982.70	
<b>Division: 001 Administration totals:</b>		<b>\$126,435.93</b>	<b>\$69,292.89</b>	<b>\$55,982.70</b>	<b>\$1,160.34</b>	<b>\$55,982.70</b>	<b>\$0.00</b>
<b>Department: 3180 Cnstbl Pct 2 M Villarreal totals:</b>		<b>\$126,435.93</b>	<b>\$69,292.89</b>	<b>\$55,982.70</b>	<b>\$1,160.34</b>	<b>\$55,982.70</b>	<b>\$0.00</b>
<b>Fund Totals: General Fund</b>		<b>\$1,250,534.94</b>	<b>\$638,347.82</b>	<b>\$555,616.37</b>	<b>\$56,570.75</b>	<b>\$555,616.37</b>	<b>\$0.00</b>
<b>Grand Totals:</b>		<b>\$1,250,534.94</b>	<b>\$638,347.82</b>	<b>\$555,616.37</b>	<b>\$56,570.75</b>	<b>\$555,616.37</b>	<b>\$0.00</b>