

STATE OF TEXAS §
 §
 COUNTY OF WEBB §

MARGIE R. IBARRA
 COUNTY CLERK
 FILED
 2019 MAR 20 AM 9:25
 WEBB COUNTY, TEXAS
 BY VZ DEPUTY

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

Authorizing Line Item Transfer
Community Action Agency

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 Mr. Javier Ramirez, Director, Community Action Agency, 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

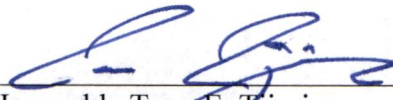
WHEREAS, pursuant to §111.070(c)(1) of the Texas Local Government Code the Commissioners Court may transfer from one budget item to another without authorizing an emergency expenditure.

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

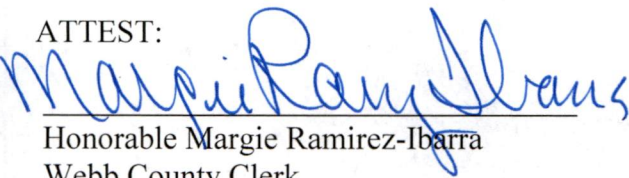
	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	2661-7110-521-462605	Fuel & Lubricants	\$85,500	\$8,000	\$60,275	\$52,275
	2661-7110-521-460030	Marketing Expense	\$3,000	\$3,000	\$3,000	\$ 0
	2661-7110-521-443000-075	Repair and Maint. Vehicle	\$85,360	\$6,500	\$52,467	\$45,967
				\$17,500		
To:	2661-7110-521-460105	Minor Tools & Apparatus	\$6,276	\$7,500	\$2,033	\$9,533
	2661-7110-521-413000	Overtime	\$12,000	\$10,000	\$2,285	\$12,285
				\$17,500		

THIS ORDER shall be effective upon approval.

ORDERED this the 28th day of January, 2019.

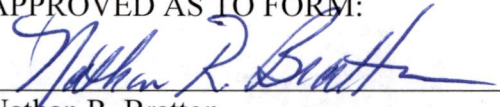


Honorable Tano E. Tijerina
Webb County Judge

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. 5h.



**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 : 2661 - C.A.A. El Agulla

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
2661-7110-521-462605	Fuel and Lubricants	\$8,000.00
2661-7110-521-460030	Marketing Expense	\$3,000.00
2661-7110-521-443000-075	Repair and Maintenance Vehicle	\$6,500.00
TOTAL		\$17,500.00

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
2661-7110-521-460105	Minor Tools and Apparatus	\$7,500.00
2661-7110-521-413000	Overtime	\$10,000.00
TOTAL		\$17,500.00

Justification for Request:

Proposed line item transfers will allow for necessary purchases.

Approved by Department Signing Authority:
Marissa D. Arce / Senior Program Assistant

Print Name/Title

Signature

FOR AUDITOR'S USE ONLY	
Recommended by County Auditor's Office: <u>Ubaldo Duenas</u>	Date: <u>01/18/19</u>

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