

STATE OF TEXAS §
 §
 COUNTY OF WEBB §

ORDER NO. 08-12-2019-5a
WEBB COUNTY COMMISSIONERS COURT
WEBB COUNTY, TEXAS

Authorizing Line Item Transfers

WHEREAS, on this 12th day of August 2019, having giving 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 budget amendment line item transfers to the Fiscal Year 2018-2019 Webb County Budget; and

WHEREAS, Commissioners Court finds that the line item transfers set forth herein below do 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:

Section 1: The following budget amendments are approved:

Agenda item:

5. Auditor

- a. Discussion and possible action to approve, by Order, the following budget amendment (line item transfers) within Grant funds. **[Requested by Martin Cuellar, Webb County Sheriff; Grant Account #2593]**

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	2593-3010-001-410000	Payroll	\$65.38	\$65.38	\$65.38	-0-
	2593-3010-001-421000	Health Life Ins.	\$270.26	\$270.26	\$270.26	-0-
	2593-3010-001-456205	Training & Education	\$00.60	\$00.60	\$00.60	-0-
	2593-3010-001-460105-015	Minor Tools Apparatus/Equip.	\$782.27	\$782.27	\$782.27	-0-
	2593-3010-001-460105	Minor Tools Apparatus	\$110.43	\$110.43	\$110.43	-0-
				\$1,228.94		
To:	2593-3010-001-461000	Materials & Supplies	\$162.30	\$1,228.94	\$162.30	\$1,391.24

- b. Discussion and possible action to approve, by Order, the following budget amendment (line item transfers) within Forfeiture funds. [**Requested by Martin Cuellar, Sheriff**]

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	2151-3010-001-443000-075	Repair Maint. Vehicle	\$5,000	\$3,130.77	\$601.23	\$3732.00
	2151-3010-001-464010	Dues & Membership	\$200	\$1,168.00	\$1168.00	\$0.00
	2151-9080-001-485005	Transfer Out	\$10,000	\$1,558.00	\$1,558.00	\$0.00
				\$5,856.77		
To:	2151-3010-001-410000	Payroll	\$0.00	\$1,403.83	\$0.00	\$1,403.83
	2151-3010-001-422000	FICA	\$0.00	\$107.36	\$0.00	\$1,875.38
	2151-3010-001-423000	Retirement	\$0.00	\$162.52	\$0.00	\$2,852.16
	2151-3010-001-425000	Unemployment	\$0.00	\$41.94	\$0.00	\$254.95
	2151-3010-001-426000	Workers Comp	\$0.00	\$9.96	\$0.00	\$728.85
	2151-3010-001-451007	Investigative Expenditures	\$15,000	\$4,131.16	\$3,666.92	\$7,798.08
				\$5,856.77		

7. Bruni Community Center

- a. Discussion and possible action to approve, by Order, the following budget amendment (line item transfer) within the General fund:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	1001-6240-001-461003	Goods & Public events	\$2,500	\$1,000	\$1,446.82	\$446.82
To:	1001-6240-461000	Material & Supplies	\$1,500	\$1,000	\$417.66	\$1,417.66

10. Honorable Jesse Gonzalez, Webb County Commissioner Pct. 1

- a. Discussion and possible action to approve, by Order, the following budget amendment (line item transfer) within the General fund:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	1001-6320-001-412000	Part-Time	\$10,000	\$5,235	\$5,235	\$0
To:	1001-1030-001-412000	Part-Time	\$20,000	\$5,235	-\$1,447.50	\$3,787.50

11. Community Action Agency

- a. Discussion and possible action to ratify the following budget amendment (line item transfers) within the Comprehensive Energy Assistance Program Grant funds.

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	2362-5150-521-410000	Payroll Cost	\$60,717	\$934.78	\$934.78	\$0.00
	2362-5360-521-410000	Payroll Cost	\$102,839	\$5,670.90	\$5,670.90	\$0.00
	2362-5360-521-421000	Health Life Insurance	\$19,887	\$1,054.45	\$1,054.45	\$0.00
	2362-5360-521-422000	Fica	\$7,383	\$1,309.57	\$1,309.57	\$0.00
	2362-5360-521-423000	Retirement	\$8,966	\$414.11	\$414.11	\$0.00
	2362-5360-521-425000	Unemployment	\$1,262	\$358.63	\$358.63	\$0.00
	2362-5360-521-426000	Worker's Comp	\$689	\$8.43	\$8.43	\$0.00
				\$9,750.87		
To:	2362-5360-521-463804	Utility Assistance	\$460,061	\$9,750.87	\$0.00	\$9,750.87

b. Discussion and possible action to approve, by Order, the following budget amendment (line item transfers) within Grant funds:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	2661-7110-521-421000	Health Insurance	\$100,035	\$14,645.00	\$42,552.50	\$27,907.50
To:	2661-7110-521-413000	Overtime	\$12,000	\$4,000.00	\$7,806.10	\$11,806.10
	2661-7110-521-443000-075	Repairs and Maint.- Vehicles	\$50,000	\$10,000.00	\$17,972.90	\$27,972.90
	2661-7110-521-443000-020	Repairs and Maint.- Building	\$7,540	\$310.00	\$1,241.30	\$1,551.30
	2661-7110-521-460105	Minor tools & apparatus	\$6,276	\$335.00	\$7.58	\$342.58
				\$14,645.00		

17. Human Resources

a. Discussion and possible action to approve, by Order, the following budget amendment (line item transfer) within the General Fund.

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	1001-1240-001-432001	Professional Services	\$10,000	\$2,700	\$10,000	\$7,300.00
To:	1001-1240-001-461000	Materials & Supplies	\$1,200	\$2,700	\$310.34	\$3,010.34

19. Honorable Roberto "Bobby" Quintana, Justice of the Peace Pct. 2 Pl. 1

a. Discussion and possible action to approve, by Order, the following budget amendment (line item transfers) within the General fund:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	1001-2160-001-456205	Training & Education	\$2,500	\$1,040	\$1,710.80	\$670.80
To:	1001-2160-001-461000	Materials & Supplies	\$6,000	\$1,040	\$20.88	\$1,060.88

b. Discussion and possible action to approve, by Order, the following budget amendment (line item transfer) within the General fund:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	1001-2190-001-412000	Part Time	\$15,000	\$3,000	\$10,675.50	\$7,675.50
To:	1001-2160-001-412000	Part time	\$10,000	\$3,000	\$-621.75	\$2,379.00

20. Honorable Jose “Pepe” Salinas, Justice of the Peace Pct. 4

- a. Discussion and possible action to ratify the following budget amendment (line item transfer) within the General fund:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	1001-2180-458000	Administrative Travel	\$5,000	\$1,000	\$4,535.09	\$3,535.09
To:	1001-2180-461000	Materials & Supplies	\$18,000.00	\$1,000	\$67.91	\$1,067.91

24. Honorable Martin Cuellar, Sheriff

- a. Discussion and possible action to approve, by Order, the following budget amendment (line item transfer) within the General fund:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	1001-4070-001-450001-035	Contract Services Maverick	\$200,000	\$10,000	\$16,050.40	\$6,050.40
To:	1001-4070-001-454000	Advertising	\$0.00	\$10,000	\$0.00	\$10,000.00

26. Water Utilities

- a. Discussion and possible action to approve, by Order, the following budget amendment (line item transfers) within Water Utilities fund:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	7200-7050-001-454000	Advertising	\$850	\$500	\$850	\$350
	7200-7050-001-456205	Training & Education	\$25,000	\$4,000	\$14,433	\$10,433
	7200-7050-001-456305	Uniforms	\$13,023	\$2,500	\$5,243	\$2,743
	7200-7050-001-444500	Equipment Rental	\$8,500	\$2,000	\$7,850	\$5,850
				\$9,000		
To:	7200-7050-001-443000-110	Repair & Maint. Software	\$0	\$9,000	\$0	\$9,000

- b. Discussion and possible action to approve, by Order, the following budget amendment (line item transfer) within Water Utilities fund:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	7220-7270-001-474501	Construction in Progress	\$2,524,074	\$410,000	\$2,413,954	\$2,003,954
To:	7220-7280-001-474501	Construction in Progress	\$1,490,385	\$410,000	\$890,243	\$1,300,243

Regular Agenda

Honorable Marin Cuellar, Sheriff

27. Discussion and possible action to approve, by Order, the following budget amendment (line item transfers) to provide retroactive pay for Employee ID #3486 from the Payroll Reserve Account, subject to Auditor's approval; and any other matters incident thereto:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	1001-1130-001-431007-005	Payroll Reserve		\$3,180.97		
To:	1001-4070-001-410000	Payroll	\$8,822,749	\$2,588.04	\$2,225,571.73	\$2,228,159.77
	1001-4070-001-422000	FICA	\$779,309	\$197.99	\$245,718.93	\$245,916.92
	1001-4070-001-423000	Retirement	\$1,199,015	\$299.18	\$337,073.8	\$337,372.98
	1001-4070-001-425000	Unemployment	\$77,422	\$18.12	\$32,781.75	\$32,799.87
	1001-4070-001-426000	Worker's Comp.	\$305,612	\$77.64	\$100,335.44	\$100,413.08
				\$3,180.97		

28. Discussion and possible action to approve, by Order, the following budget amendment (line item transfer) within the General fund:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	1001-1130-001-431007-010	Operational Reserve		\$35,000		
To:	1001-4070-001-441305-005	Water utilities	\$190,000	\$35,000	\$18,841.41	\$53,841.41

Honorable Joe Lopez, 49th District Court Judge

29. Discussion and possible action to approve, by Order, the following budget amendment (line item transfer) within the General fund:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	1001-1130-001-431007-010	Operational Reserve		\$100,000		
To:	1001-2230-001-451005	Capital Murder	\$100,000	\$100,000	\$5,943	\$105,943

Commissioners Court Administrator

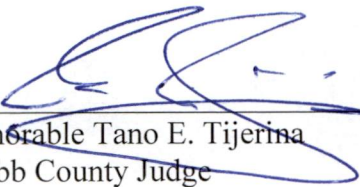
44. Discussion and possible action to process, by Order, the following budget amendment (line item transfers) within the Fairgrounds Funds. **[Requested by Auditor]**

	Acct. Number	Acct. Name	Request	Current	End Bal.
From:	2031-1010-357300-001	Fairgrounds Fair Ground Rental	\$3,543.75	\$(3,543.75)	
	2031-1010-357300-002	Fairgrounds Pavilion Rental	\$1,400.00	\$(1,400.00)	
	2031-1010-357300-007	Fairgrounds Main Events Arena Fees	\$1,040.00	\$(1,040.00)	
	2031-1010-357300-020	Fairgrounds Miscellaneous	\$156.00	\$(156.00)	
			\$6,139.75		
To:	2031-1010-001-441205	Utilities	\$3,069.87	\$24,938.19	\$28,008.06
	2031-1010-001-432065-005	Directors Fees/Manager	\$3,069.88	\$7.50	\$3,077.38
			\$6,139.75		

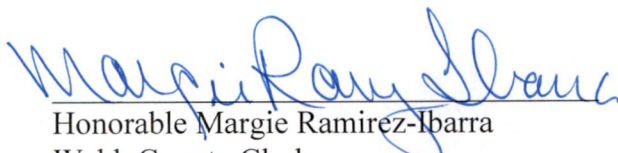
Section 2: The Fiscal Year 2018-2019 Webb County Budget as adopted by the Webb County Commissioners Court on September 10, 2018 is hereby amended to reflect the approved budget amendments.

Section 3: *THIS ORDER* shall be effective upon approval of the Webb County Commissioners Court.

ORDERED this the 12th day of August, 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

MARGIE R. IBARRA
COUNTY CLERK
FILED

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WEBB COUNTY, TEXAS

BY VZ DEPUTY

