

MINUTES

BE IT REMEMBERED that on the 25th day of January, 2021, the Honorable Commissioners Court of Uvalde County, Texas convened in regular session via video conferencing utilizing Zoom. The following members were in attendance:

William R. Mitchell, *County Judge*
John Yeackle, *Commissioner Pct. #1*
Mariano Pargas, *Commissioner Pct. #2*
Jerry W. Bates, *Commissioner Pct. #3*
Ronnie Garza, *Commissioner Pct. #4*
Valerie Del Toro Romero, *County Clerk and Ex-Officio Clerk of
the Commissioner's Court*

Also connected to video conference utilizing Zoom were: *County Treasurer* Joni Deorsam, *County Auditor* Alice Chapman, *Sheriff* Ruben Nolasco, *Tax Assessor Collector* Rita Verstuyft, *Elections Administrator* Melissa Jones, *Fairplex Director* Wendy Speer, *Road Administrator* Dee Kirkpatrick, *County Consultant* Carl Esser, *Uvalde Memorial Hospital Administrator* Thomas J. Nordwick, *U. S. Census Bureau Partnership Specialist* David Facundo and Julye Keeble with *Uvalde Leader News*.

Absent: John Dodson, *County Attorney*.

1. Consider and act upon call to order, invocation and pledge of allegiance:

The Honorable William R. Mitchell called the meeting of January 25, 2021 to order at 10:00 AM followed with the invocation, led the Pledge of Allegiance to the United States flag and Texas Pledge of Allegiance.

2. Consider and act upon approval of minutes:

Motion by Commissioner Bates to approve the minutes of January 11, 2021.
Seconded by Commissioner Pargas.
Motion carried (3-0).

3. Consider and act upon United States Census Bureau presentation by Lucia E. Juarez:

U.S. Census Bureau Partnership Specialist David Facundo provided a brief update to the Court on the status of the 2020 U.S. Census with the final reporting numbers to be released in early February, 2021. Uvalde County scored a 40.8% in self response reporting, not including home visits by enumerators. Lucia E. Juarez was not present.
No action taken.

4. Consider and act upon presentation by Uvalde Memorial Hospital Administrator Tom Nordwick:

Uvalde Memorial Hospital Administrator Thomas J. Nordwick provided a slide presentation to the Court including; the Uvalde Memorial Hospital vision, mission, values, strategic goals for fiscal years 2021 & 2022, update on the Corona Virus in Uvalde County, Covid-19 vaccinations and distribution, construction activity report for the new hospital construction project, results of the 2020 patient satisfaction surveys and a Uvalde Memorial Hospital 2020 Community Impact Year in Review.

No action taken.

5. Consider and act upon resolution authorizing submission of Stonegarden grant application:

County Consultant Carl Esser requested approval from the Court on a resolution authorizing submission of the Stonegarden Grant application with the Department of Homeland Security. The award amount of \$215,000.00 is for a period of twelve months with a start date of March 1, 2021 and end date of February 28, 2022. The funding is allocated for use by the Uvalde County Sheriff's office for enhanced patrol, deputy overtime pay, equipment and one patrol vehicle. No matching funds are required from the County.

Motion by Commissioner Pargas to approve the resolution authorizing submission of Stonegarden Grant application.

Seconded by Commissioner Garza.

Motion carried (4-0).

6. Consider and act upon resolution regarding a financing agreement for the purpose of procuring a wheeled excavator for the road department:

Alice L. Chapman outlined the request of a resolution and financing agreement by and between Government Capital Corporation and Uvalde County for the purchase of a 2020 John Deere 190GW Wheeled Excavator with cutting head, quick coupler and bucket for the road department at a state contract price of \$272,440.96 payable in five annual payments in the amount of \$59,371.58 with the first payment due date of January, 2022 and a financing interest rate of 2.931%.

Motion by Commissioner Pargas to approve resolution and financing agreement for the purchase of a wheeled excavator for the road department.

Seconded by Commissioner Bates.

Motion carried (4-0). Exhibit A

7. Consider and act upon acknowledging certificate of completion awarded to County Clerk Valerie Del Toro Romero:

The Court considered and acknowledged the certificate of completion awarded to Uvalde County Clerk Valerie Del Toro Romero for completing the required annual twenty hours of continuing education for 2020 as prescribed in Section §51.605 of the Texas Government Code .

Motion by Commissioner Garza to acknowledge certificate of completion awarded to County Clerk Valerie Del Toro Romero.

Seconded by Commissioner Bates.

Motion carried (4-0).

8. Consider and act upon Road Administrators report:

Road Administrator Dee Kirkpatrick informed the Court that the Road Department pulled culverts from under the road at Bear Creek dropping the present road bed by four feet with a two foot culvert underneath allowing for plenty of flood clearance, cleaned and repaired cattle guards on County Road 336, placed and replaced speed bumps in Uvalde Estates and provided an update of Covid-19 road department employee exposure.

No action taken.

9. Consider and act upon line item budget amendments:

County Auditor Alice Chapman presented and outlined the proposed line item budget amendments to the Court for consideration related to the approval of the purchase of equipment financed by Government Capital Corporation, Road Department capital outlay and Nutrition Grant salary adjustments.

Motion by Commissioner Yeackle to approve the line item budget amendments as presented to the Court.

Seconded by Commissioner Pargas.

Motion carried (4-0). Exhibit B

10. Consider and act upon payment of bills:

Motion by Commissioner Bates to approve payment of bills.

Seconded by Commissioner Pargas.

Motion carried (4-0).

11. Consider and act upon payroll approval:

Motion by Commissioner Bates to approve payroll.

Seconded by Commissioner Pargas.

Motion carried (4-0).

12. Consider and act upon approval of monthly reports:

Monthly reports on file for review in the office of the Uvalde County Clerk were presented to the Court for consideration and approval.

Motion by Commissioner Bates to approve monthly reports.

Seconded by Commissioner Yeackle.

Motion carried (4-0).

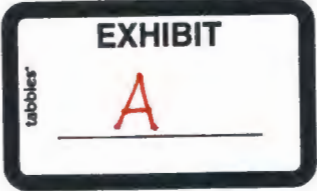
13. Consider and act upon resolutions and proclamations:

The Court approved resolutions in honor of the memory of the following individuals:

Dora Cardoza †
Lucia Y. Costilla †
William Patrick Dodson †
Leonor Estrada †
Julia Farris †
Zac Gray †
Lucio Ortiz †
Noe Saldana †
Virgil Robert Salmon †
Amalia Zapata †

With no further business, the meeting of January 25, 2021 was adjourned.

Exhibits identified under a specific agenda item are included as supporting documentation of the action taken by the Uvalde County Commissioners Court and are placed after the minutes and before the last page titled Commissioners Court Order.



UVALDE COUNTY COMMISSIONERS COURT

RESOLUTION

WHEREAS, Uvalde County desires to enter into a certain Financing Agreement, by and between Government Capital Corporation and Uvalde County, for the purpose of financing a Wheeled Excavator. Uvalde County desires to designate this Agreement as a "qualified tax-exempt obligation" of Uvalde County for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. Uvalde County desires to designate the County Judge as an authorized signer of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE COURT OF UVALDE COUNTY:

Section 1. That Uvalde County enters into a Financing Agreement with Government Capital Corporation for the purpose of procuring a Wheeled Excavator.

Section 2. That the Financing Agreement, by and between Uvalde County and Government Capital Corporation is designated by Uvalde County as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

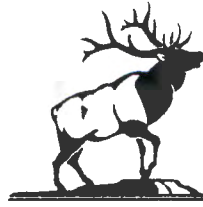
Section 3. That Uvalde County designates the County Judge as an authorized signer of the Financing Agreement, by and between Uvalde County and Government Capital Corporation.

Section 4. That should the need arise, if applicable, the County will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

This Resolution has been PASSED upon Motion made by Commissioner Mariano Pargas, seconded by Commissioner Jerry Bates by a vote of 4 to 0 and is effective this January 25, 2021.

Table with 2 columns: Uvalde County, Witness Signature. Rows include County Judge Signature (William R. Mitchell) and County Clerk Signature (Valerie Del Toro Romero) with printed names and titles.





GOVERNMENT CAPITAL
CORPORATION

January 7, 2021

Ms. Alice Chapman
Uvalde County
830-591-0181
alchapman@uvaldecountry.com

Dear Ms. Chapman,

Thank you for the opportunity to present proposed financing for Uvalde County. I am submitting for your review the following proposed structure:

ISSUER:	Uvalde County, Texas
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005
EQUIPMENT COST:	\$ 272,440.96
TERM:	<u>5 Annual Payments</u>
INTEREST RATE:	2.931%
PAYMENT AMOUNT:	\$ 59,371.58
PAYMENTS BEGINNING:	One year from signing, annually thereafter

Financing for these projects would be simple, fast and easy since:

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

Government Capital is registered with Texas Ethics Commission to be HB 1295 compliant. The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and as always, my job is to make sure you have the best possible experience every time you interact with our brand. We're always open to feedback on how to make your experience better. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

Blessings,

Drew

Drew Whittington
Client Services
Main: 817-421-5400

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.



JOHN DEERE

Investment Proposal (Quote)

RDO Equipment Co.
19275 NORTH IH35
New Braunfels TX, 78132
Phone: (830) 632-3100 - Fax: (830) 632-3099

Proposal for:
UVALDE COUNTY ROAD DEPT.
2967 HIGHWAY 83 NORTH
BOX 23A
UVALDE, TX, 788019700
UVALDE

Investment Proposal Date: 10/9/2020
Pricing Valid Until: 11/8/2020
Deal Number: 1370536
Customer Account#: 9213006
Sales Professional: Joseph Decker
Phone: (830) 632-3100
Fax: (830) 632-3099
Email: jdecker@rdoequipment.com

Comments

THANK YOU FOR THIS OPPORTUNITY! INCLUDES A DENIS CIMAF DAH100C CUTTING HEAD, QUICK COUPLER, 24" BUCKET AND AN 84 MONTH 5000 HOUR PT/HYD WARRANTY.

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD TBD	0	New 2020 JOHN DEERE 190GW	\$272,440.96
Equipment Subtotal:				\$272,440.96

Purchase Order Totals

Balance:	\$272,440.96
Tax Rate 3: (TXEG 0%)	\$0.00
Sales Tax Total:	\$0.00
Sub Total:	\$272,440.96
Cash with Order:	\$0.00
Balance Due:	\$272,440.96

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2020 JOHN DEERE 190GW	7391FF 190GW FT4 Wheeled Excavators 170C JDLink Ultimate - 5 Year Subscription 5470 Front Outriggers & Rear Outriggers 6870 Variable Geometry Boom AT452018 Hydraulic Quick Coupler (Non-Variable type) - Coupler and Controls Kit AT345608 Installation Charge for Hydraulic Quick Coupler

UVALDE COUNTY ROAD DEPARTMENT

JOHN DEERE 190GW

DEALER – RDO EQUIPMENT

State Contract # 032119-jdc

SOURCEWELL ID # 163627

FINANCE Mechanism – Government Capital

<https://www.deere.com/en/excavators/mid-size-excavators/190g-excavator/>

The screenshot shows the John Deere website interface. At the top left is the John Deere logo. Navigation links for 'Equipment', 'Finance', and 'Parts & Service' are in the center. On the right, there are links for 'Find a Dealer', 'Sign in', and a search icon. The main content area features a large image of the 190G W Mid-Size Excavator on the left. To the right of the image, the model name '190G W' is displayed in a large font, followed by 'Mid-Size Excavator'. Below this, three key specifications are listed: Net Power: 120 kW (173 hp), Max. Digging Depth: 5.83 m (19 ft. 2 in.), and Operating Weight: 10,700 kg (43,431 lb.). A 'Build Your Own' button is positioned below the specifications. Further down, there are links for 'Download Product Brochure >', 'Find a Dealer >', and 'Compare to Competitors >'. At the bottom of the product information, there are icons for 'Share' and 'Print'.



COUNTY OF UVALDE
FYE 09/30/2021

COMMISSIONERS COURT MEETING

JANUARY 25 2021

EXHIBIT

B

TRANSFERS AND/OR AMENDMENTS						
LINE ITEM	TYPE OF ACCOUNT	NAME OF ACCOUNT	CURRENT BUDGET	AMENDED BUDGET	INCREASE DECREASE	COMMENTS TRANSFER FROM AMENDED
011-365-300	REVENUE	ROAD OTHER FINANCING RESOURCES	\$ 170,000.00	\$ 273,000.00	\$ 103,000.00	GOVERNMENT CAPITAL
011-610-337	EXPENSE	ROAD CAPITAL OUTLAY	\$ 170,000.00	\$ 273,000.00	\$ 103,000.00	REVENUE OFFSET
047-470-797	EXPENSE	SAL-UV-PT(25HRSX\$10)	\$ 15,283.00	\$ 13,000.00	\$ (2,283.00)	NUTRITION GRANT
047-470-799	EXPENSE	SAL-UV-PT(25HRSX\$10)	\$ 13,923.00	\$ 13,000.00	\$ (923.00)	NUTRITION GRANT
047-470-792	EXPENSE	SAL-UV-PT(25HRSX\$10)	\$ -	\$ 13,000.00	\$ 13,000.00	NUTRITION GRANT
047-470-793	EXPENSE	SAL-SAB-PT(20HRSX\$10)	\$ -	\$ 10,400.00	\$ 10,400.00	NUTRITION GRANT
					\$ -	
113-500-595	EXPENSE	FYE 9302020 GRANT EXPENSE	\$ -	\$ 30,778.40	\$ 30,778.40	PRIOR YEAR AMENDMENT
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	

FILED
This 25 day of January A.D. 2021
at 8:35 o'clock AM
VALERIE DEL TORO ROMERO
County Clerk, Uvalde County, Texas
By: Valerie Del Toro Romero
Uvalde County Clerk

COMMISSIONERS COURT ORDER

On this the 8th day of February, 2021, came to be heard the Uvalde County Commissioners Court Minutes of January 25, 2021 as prepared by the Clerk of the Court.

IT IS THEREFORE ORDERED the foregoing be recorded and entered for record in the UVALDE COUNTY COMMISSIONERS COURT MINUTES, as required by law. (ORDER 03-12-12)

APPROVED BY: _____
William R. Mitchell, County Judge

John Yeackle, Commissioner Pct. #1

Mariano Pargas, Jr., Commissioner Pct. #2

Jerry W. Bates, Commissioner Pct. #3

Ronnie Garza, Commissioner Pct. #4

(SEAL)

ATTEST: _____
Valerie Del Toro Romero, County Clerk and
Ex-Officio Clerk of the Commissioners Court
of Uvalde County, Texas