

COMMISSIONERS COURT  
SPECIAL SESSION  
*September 30, 2003*

The Hunt County Commissioners Court met this day at 10:00A.M. with all Commissioners present and Judge Joe Bobbitt presiding for a Special Session to discuss Budget Amendments for FY 2002 - 2003.

**8889** On the motion by Phillip Martin, second by Ralph Green, the Court approved Budget Amendments for FY 2002-2003. *See Attachment.*

**8890** On the motion by Green, second by Martin, the Court approved purchase of 3 postage machines (1 for the Sheriffs Office, 1 for Commissioners Office, and 1 for the Tax Assessor Office) and to finance same through a least purchase agreement with Bank One Leasing (budgetary authority approved in the 2003-2004 County Budget) requested by Jimmy Hamilton, Hunt County Auditor. *See Attachment.*

**8891** On the motion by Martin, second by Jim Latham, the Court approved accounts payable. Judge Bobbitt abstained from the vote.

**8892** On the motion by Green, second by Martin, the Court approved line-item budget transfers.

\_\_\_\_\_ Court Adjourned. Minutes approved this 13 day of October, 2003

  
Hunt County Judge

Attest:

  
Hunt County Clerk

**FILED FOR RECORD**  
 4 o'clock 2 M  
 20 2003

SEP 30 2003

SEP 30 2000  
LINDA BROOKS  
County Clerk-Harris County, Texas  
JONES COMPANY  
G7506 Column

#8889

EXPEND. BUDGET AMENDMENTS  
FOR FYE 2003

	Initials	Date
Prepared By	jph	9.29.03
Approved By		

$P \perp Q \perp$

© WILSON JONES COMPANY

G7606 ColumnWise®

MADE IN U.S.A.

Account#	Description - Explanation	Increase
<u>General Fund:</u>		
1 DIST. ATTY:		
2 10-014-6114	Hourly Employees - RECD. EXTRA STATE FUNDS TO COVER	2200 -
3 TRX OFFICE:		
4 10-017-6636	EQUIPMENT - SECURITY SYSTEM PURCHASE	30,495 -
5 MISC. Dept:		
6 10-028-6997	Transfer out	112,295 -
7 County Clerk:		
8 10-003-6941	Elections	6,583 -
		<u>151,523 -</u>
<u>Health Dept:</u>		
12 25-022-6113	Salaries	2783 -
13 25-022-6114	Hourly Wages	5,682 -
14 25-022-6394	Non-Capital Equipment	2,938 -
15 25-022-6801	Hepatitis Vaccines	1,097 -
		<u>12,500 -</u>
<u>Hunt Co. Grants:</u>		
19 27-020-6636	EQUIPMENT - SHERIFF	15,245 -
<u>Juv Prob/Det Center Renov. Fund:</u>		
22 48-021-6999	Transfer out	19,738 -
<u>Justice Ct. Security Fund:</u>		
26 83-010-6114	JPPct2 Hourly Wages	5,382 -
<u>Justice Ct. Technology Fund:</u>		
31 87-008-6394	Non-capital EQUIP JP1-1	4,764 -
32 87-009-6394	✓ ✓ ✓ JP1-2	2,170 -
33 87-010-6394	✓ ✓ ✓ JP2	4,546 -
		<u>11,480 -</u>
		<u>215,868 -</u>

$$P \perp q \perp$$

G7606 ColumnWrite ®

MADE IN U.S.A.

Account #	Description - Explanation	Increase
<u>Gen. Fund:</u>		
10-5913	Proceeds From Lease - Purchase Agreement - Security System	\$ 30,495 -
10-5941	Transfer In - Funds Back From Fund 48 Det. Center Project	117,615 -
		<u>\$ 148,110 -</u>
<u>R+B # 1:</u>		
21-5991	Capital Contrib. for Road Improvements	\$ 43,403 -
<u>R+B # 2:</u>		
22-5991	Capital Contrib. for Road Improvements	\$ 150,306 -
<u>R+B # 3:</u>		
23-5991	Capital Contrib. for Road Improvements	\$ 6,675 -
23-5997	Transfer In - From GEN. FUND / Appvd. 6.6.03 by Comm. Ct.	15,000 -
		<u>\$ 21,675 -</u>
<u>R+B # 4:</u>		
24-5991	Capital Contrib. for Road Improvements	\$ 32,065 -
<u>Health Dept:</u>		
25-5997	Transfer In - From GEN. FUND	\$ 12,500 -
<u>Hunt Co. Grants:</u>		
27-013-5935	Co. Atty - Grant Proceeds	\$ 5,498 -
27-020-5935	Sheriff - Grant Proceeds	10,000 -
27-020-5936	Sheriff - Co. Match	5,245 -
		<u>\$ 20,743 -</u>
<u>Juv. Prob/Det. Center Renov. Fund:</u>		
48-5941	Transfer In - From GEN. FUND	\$ 90,000 -

518802 -



Pitney Bowes

# 8890

SALES & EQUIPMENT MAINTENANCE AGREEMENT

CUSTOMER P.O. NO.

DATE PREPARED

8/26/2003

at **FILED FOR RECORD**  
SEP 30 2003  
By County Clerk  
Linda Brooks  
Hunt County, Texas

<b>BILL-TO:</b>		<b>INSTALL AT (IF DIFFERENT):</b>	
CUST NAME:	HUNT COUNTY AUDITORS OFFICE	CUST NAME:	HUNT COUNTY AUDITORS OFFICE
ADDRESS:	2507 LEE STREET	ADDRESS:	2507 LEE STREET
CITY/STATE/ZIP:	GREENVILLE TX 75401-4245	CITY/STATE/ZIP:	GREENVILLE, TX 75401-4245
BILL TO I.D. NO.	44116560200	LOCATION I.D. NO.	44116560200
CUSTOMER PHONE NUMBER		TAX EXEMPT:	SIC CODE EMP. CODE
CONTACT:		/ / State / / County / / City 9121	

QTY	ITEM	SS PCN	PROGRAM	DESCRIPTION	GSA	UNIT PRICE	DISCOUNT / TRADE IN ALLOWANCE	NET PRICE	EMA / SMA TOTAL ANNUAL
				<b>Mailing System - 1</b>			\$0.00	\$0.00	\$0.00
1	SPVD	SG80	3RDQTGSA0	DM800 System - 180 WOW (Base Package)	Y	\$10,527	\$0.00	\$10,527.00	\$1,528.00
1	IC00		IRENT0	IntelliLink Subscription w/o Confirmation Services (\$0)	N		\$0.00	\$0.00	\$0.00
1	1FW5		STANDARD	15 lb Interfaced Weighing	N	\$2,652	\$0.00	\$2,652.00	\$0.00
1	N199		STANDARD	Scale Stand	N	\$80	\$0.00	\$80.00	\$0.00
1	MP30		STANDARD	15/30 lb Scale Platform	N		\$0.00	\$0.00	\$135.00
1	1FA1		STANDARD	Basic Accounting (25 Dept) Software	Y		\$0.00	\$0.00	\$0.00
1	U7C1		STANDARD	Console for DM800/DM900 (with built in Drop Stacker)	Y	\$799	\$0.00	\$799.00	\$0.00
1	U7DS		STANDARD	Drop Stacker for DM800, DM900, DM1000	N		\$0.00	\$0.00	\$0.00
1	SPY8		STANDARD	1E05 Laser Printer for Reports (DM Series)	Y	\$675	\$0.00	\$675.00	\$110.00

TOTALS

	\$14,733.00	\$1,773.00
Initial Payment	\$0.00	
Sub-Total	\$14,733.00	

\*Plus Applicable Taxes

<b>PICK UP INSTRUCTIONS</b>				<b>DEMOS</b>		<b>TRADE-INS</b>	
ITEM	SERIAL	ITEM	SERIAL	ITEM	SERIAL	ITEM	SERIAL
REQUEST INSTALLATION DATE 9/29/2003							
<b>SPECIAL INSTRUCTIONS / COMMENTS</b>							
CONFIRMATION NO.		ORDER NO.		CALL IN DATE			
SALES REPRESENTATIVE'S NAME/SPLIT		REP NO.	DISTRICT NO.	SALES REPRESENTATIVE'S NAME/SPLIT		REP NO.	DISTRICT NO.
Kenneth Moreland 100		713874	037			0	
<b>CUSTOMER APPROVAL</b>							

SIGNATURE: Joe A. Bobbitt      PRINT SIGNER'S NAME: Joe A. Bobbitt      PRINT SIGNER'S TITLE: Hunt Co. Judge  
9-30-03

**Pitney Bowes**

SALES &amp; EQUIPMENT MAINTENANCE AGREEMENT

CUSTOMER P O NO.

DATE PREPARED

SIP APPR NO.

8/26/2003

**BILL-TO:**CUST NAME: **HUNT COUNTY AUDITORS OFFICE**  
ADDRESS: **2507 LEE STREET**CITY/STATE/ZIP: **GREENVILLE TX 75401-4245**BILL TO I.D. NO. **44116560200**

CUSTOMER PHONE NUMBER

CONTACT:

**INSTALL AT (IF DIFFERENT):**CUST NAME: **HUNT COUNTY AUDITORS OFFICE**  
ADDRESS: **2507 LEE STREET**CITY/STATE/ZIP: **GREENVILLE, TX 75401-4245**LOCATION I.D. NO. **44116560200**

TAX EXEMPT:

SIC CODE

EMP. CODE

/ / State / / County / / City

**9121**

QTY	ITEM	SS PCN	PROGRAM	DESCRIPTION	GSA	UNIT PRICE	DISCOUNT /	NET PRICE	EMA / SMA
							TRADE IN		TOTAL
							ALLOWANCE		ANNUAL
				<b>Mailing System - 2</b>			\$0.00	\$0.00	\$0.00
1	SPMT	SG90	3RDQTGSA0	DM900 System - WOW (Base Package)	Y	\$16,307	\$0.00	\$16,307.00	\$1,775.00
1	1C00		IRENT0	IntelliLink Subscription w/o Confirmation Services (\$0)	N		\$0.00	\$0.00	\$0.00
1	1FW5		STANDARD	15 lb Interfaced Weighing	N	\$2,652	\$0.00	\$2,652.00	\$0.00
1	NI99		STANDARD	Scale Stand	N	\$80	\$0.00	\$80.00	\$0.00
1	1FA1		STANDARD	Basic Accounting (25 Dept) Software	Y		\$0.00	\$0.00	\$0.00
1	SPY8		STANDARD	1E05 Laser Printer for Reports (DM Series)	Y	\$675	\$0.00	\$675.00	\$110.00
1	UC30		STANDARD	Console for DM800/DM900 (Power Stacker Compatible)	Y	\$1,155	\$0.00	\$1,155.00	\$0.00
1	U7PS		STANDARD	Power Stacker for DM800, DM900, DM1000	Y	\$1,385	\$0.00	\$1,385.00	\$244.00
1	MP30		STANDARD	15/30 lb Scale Platform	N		\$0.00	\$0.00	\$135.00

**TOTALS****\$22,254.00****\$2,264.00**

Initial Payment

**\$0.00**

Sub-Total

**\$22,254.00**

\*Plus Applicable Taxes

<b>PICK UP INSTRUCTIONS</b>		<b>DEMOS</b>		<b>TRADE-INS</b>	
ITEM	SERIAL	ITEM	SERIAL	ITEM	SERIAL
REQUEST INSTALLATION DATE <b>9/29/2003</b>					
<b>SPECIAL INSTRUCTIONS / COMMENTS</b>					
CONFIRMATION NO.		ORDER NO.		CALL IN DATE	
SALES REPRESENTATIVE'S NAME/SPLIT		REP NO.	DISTRICT NO.	SALES REPRESENTATIVE'S NAME/SPLIT	
<b>Kenneth Moreland</b>		<b>100</b>	<b>713874</b>	<b>0</b>	
<b>CUSTOMER APPROVAL</b>					

SIGNATURE

PRINT SIGNER'S NAME

PRINT SIGNER'S TITLE

*Joe A. Bobbitt*

JOE A. BOBBITT

HUNT Co. Judge  
9-30-03



SALES & EQUIPMENT MAINTENANCE AGREEMENT

CUSTOMER P.O. NO.

DATE PREPARED

SIP APPR. NO.

8/26/2003

<b>BILL-TO :</b>		<b>INSTALL AT (IF DIFFERENT):</b>	
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BILL TO I.D. NO. 44116560200		LOCATION I.D. NO. 44116560200	
CUSTOMER PHONE NUMBER		TAX EXEMPT:	SIC CODE EMP. CODE
CONTACT:		/ / State / / County / / City 9121	

QTY	ITEM	SS PCN	PROGRAM	DESCRIPTION	GSA	UNIT PRICE	DISCOUNT / TRADE IN ALLOWANCE	NET PRICE	EMA / SMA TOTAL ANNUAL
				Mailing System - 1			\$0.00	\$0.00	\$0.00
1	SPVD	SG80	3RDQTGSA0	DM800 System - 180 WOW (Base Package)	Y	\$10,527	\$0.00	\$10,527.00	\$1,528.00
1	1C00		IRENT0	IntelliLink Subscription w/o Confirmation Services (\$0)	N		\$0.00	\$0.00	\$0.00
1	1FW5		STANDARD	15 lb Interfaced Weighing	N	\$2,652	\$0.00	\$2,652.00	\$0.00
1	N199		STANDARD	Scale Stand	N	\$80	\$0.00	\$80.00	\$0.00
1	MP30		STANDARD	15/30 lb Scale Platform	N		\$0.00	\$0.00	\$135.00
1	1FA1		STANDARD	Basic Accounting (25 Dept) Software	Y		\$0.00	\$0.00	\$0.00
1	U7C1		STANDARD	Console for DM800/DM900 (with built in Drop Stacker)	Y	\$799	\$0.00	\$799.00	\$0.00
1	U7DS		STANDARD	Drop Stacker for DM800, DM900, DM1000	N		\$0.00	\$0.00	\$0.00
1	SPY8		STANDARD	1E05 Laser Printer for Reports (DM Series)	Y	\$675	\$0.00	\$675.00	\$110.00

TOTALS

	\$14,733.00	\$1,773.00
Initial Payment	\$0.00	
Sub-Total	\$14,733.00	

\*Plus Applicable Taxes

<b>PICK UP INSTRUCTIONS</b>				<b>DEMOS</b>		<b>TRADE-INS</b>	
ITEM	SERIAL	ITEM	SERIAL	ITEM	SERIAL	ITEM	SERIAL
REQUEST INSTALLATION DATE 9/29/2003							
<b>SPECIAL INSTRUCTIONS / COMMENTS</b>							
CONFIRMATION NO.		ORDER NO.		CALL IN DATE			
SALES REPRESENTATIVE'S NAME/SPLIT		REP NO.	DISTRICT NO.	SALES REPRESENTATIVE'S NAME/SPLIT		REP NO.	DISTRICT NO.
Kenneth Moreland 100		713874	037	0			
<b>CUSTOMER APPROVAL</b>							

SIGNED BY <i>Joe A. Bobbitt</i>	PRINT SIGNER'S NAME JOE A. BOBBITT	PRINT SIGNER'S TITLE Hunt Co. Judge 9-30-03
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# 8890

CERTIFICATE OF INCUMBENCY

Lessee: Hunt County

Lease Schedule No. 1000117904 Dated October 27, 2003

FILED FOR RECORD  
LINDA BROOKS  
COUNTY CLERK HUNT CO. TX  
03 OCT 28 PM 3:17  
BY: L. Brooks  
DEPUTY

I, the undersigned Secretary/Clerk identified below, do hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee (the "Lessee"), a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

[NOTE: Use same titles as Authorized Representatives stated in Resolutions.]

Joe A. Bobbitt

County Judge

Joe A. Bobbitt  
Signature

Name

Title

Jimmy P. Hamilton

County Auditor

JP Hamilton  
Signature

Name

Title

Signature

IN WITNESS WHEREOF, I have duly executed this certificate and affixed the seal of such Lessee as of the date set forth below.

Linda Brooks  
Signature of Secretary/Clerk of Lessee

[SEAL]

Print Name: Linda Brooks

Official Title: County Clerk

Date: 10-28-03



# 8890

# RESOLUTION AND DECLARATION OF OFFICIAL INTENT

Lessee: Hunt County

Principal Amount Expected To Be Financed: \$57,505.00

WHEREAS, the above Lessee is a political subdivision of the State in which Lessee is located (the "State") and is duly organized and existing pursuant to the constitution and laws of the State.

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interests in property, lease and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more lease-purchase agreements ("Equipment Leases") in the principal amount not exceeding the amount stated above ("Principal Amount") for the purpose of acquiring the property generally described below ("Property") and to be described more specifically in the Equipment Leases is appropriate and necessary to the functions and operations of the Lessee.

## **Brief Description Of Property:**

### Three (3) postage machines

WHEREAS, Banc One Leasing Corporation ("Lessor") is expected to act as the lessor under the Equipment Leases.

WHEREAS, the Lessee may pay certain capital expenditures in connection with the Property prior to its receipt of proceeds of the Equipment Leases ("Lease Purchase Proceeds") for such expenditures and such expenditures are not expected to exceed the Principal Amount.

WHEREAS, the U.S. Treasury Department regulations do not allow the proceeds of a tax-exempt borrowing to be spent on working capital and the Lessee shall hereby declare its official intent to be reimbursed for any capital expenditures for Property from the Lease Purchase Proceeds.

NOW, THEREFORE, Be It Resolved by the Governing Body of the Lessee:

Section 1. Either one of the County Judge OR the County Auditor (each an "Authorized Representative") acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver one or more Equipment Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Equipment Lease (including, but not limited to, escrow agreements) as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Equipment Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Equipment Leases on behalf of the Lessee.

Section 3. The aggregate original principal amount of the Equipment Leases shall not exceed the Principal Amount and shall bear interest as set forth in the Equipment Leases and the Equipment Leases shall contain such options to purchase by the Lessee as set forth therein.

Section 4. The Lessee's obligations under the Equipment Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Equipment Lease and the Lessee's obligations under the Equipment Leases shall not constitute a general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

Section 5. The Governing Body of Lessee anticipates that the Lessee may pay certain capital expenditures in connection with the Property prior to the receipt of the Lease Purchase Proceeds for the Property. The Governing Body of Lessee hereby declares the Lessee's official intent to use the Lease Purchase Proceeds to reimburse itself for Property expenditures. This section of the Resolution is adopted by the Governing Body of Lessee for the purpose of establishing compliance with the requirements of Section 1.150-2 of Treasury Regulations. This section of the Resolution does not bind the Lessee to make any expenditure, incur any indebtedness, or proceed with the purchase of the Property.

FILED FOR RECORD  
 LINDA BROOKS  
 COUNTY CLERK  
 HUNT COUNTY, ALA.  
 03 OCT 28 PM 3:17  
 BY: [Signature]  
 DEPUTY

Section 6. As to each Equipment Lease, the Lessee reasonably anticipates to issue not more than \$10,000,000 of tax-exempt obligations (other than "private activity bonds" which are not "qualified 501(c)(3) bonds") during the fiscal year in which each such Equipment Lease is issued and hereby designates each Equipment Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 7. This Resolution shall take effect immediately upon its adoption and approval. *Order # 8890*

ADOPTED AND APPROVED on this 30<sup>th</sup> day of Sept. 2003.

The undersigned **Secretary/Clerk** of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

*Linda Brooks*  
Signature of Secretary/Clerk of Lessee

Print Name: Linda Brooks

Official Title: County Clerk

Date: 10-28-03



**LEFT BLANK INTENTIONALLY**