

THE COUNTY OF BURNET

BURNET, TEXAS 78611

ORDER declaring expectation to reimburse expenditures with proceeds of future debt.

WHEREAS, Burnet County, Texas (the "Issuer") is a Texas County and a political subdivision of the State of Texas authorized to issue obligations to finance its activities pursuant to various Texas statutes, including anticipation notes pursuant to Chapter 1431, Texas Government Code, the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt obligations") pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code");

WHEREAS, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments from funds from inter-fund transfers, as authorized by Section 1431.005, Texas Government Code, with respect to the acquisition of Six (6) 2018 Ford Explorer Outfitted PPV K8A Vehicles. Total package amount of \$181,500.00.

WHEREAS, the Issuer desires to reimburse itself for the costs associated with the Six (6) Ford Explorers which it funded from inter-fund transfers, from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof; and

WHEREAS, the Issuer reasonably expects to issue tax-exempt obligations to reimburse itself for the costs associate with the Six (6) 2018 Ford Explorer Outfitted PPV K8A Vehicles for a total package amount of \$181,500.00.

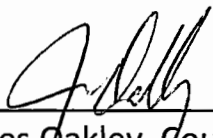
NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The issuer reasonably expects to reimburse itself for all costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisitions of patrol vehicles from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof.

Section 2. This resolution is also made to evidence the intent of the Issuer to make such reimbursements under Treas. Reg. 1.150-2 and Section 1201.042, Texas Government Code.

Section 3. Incorporated of Recitals. The findings and preambles set forth in this Resolution are hereby incorporated into this Resolution and made a part hereof for all purposes.

ADOPTED: On this the 8th day of May, 2018, by the Burnet County Commissioner Court.



James Oakley, County Judge
Burnet County, Texas

ATTEST:



Janet Parker, County Clerk
By: Shelley Demarest

QUOTE# 001

CONTRACT PRICING WORKSHEET

End User: BURNET COUNTY	Contractor: ROCKDALE COUNTRY FORD
Contact Name: JOLENE MOCK	DBA CALDWELL COUNTRY
Email: PURCHASING@BURNETCOUNTYTEXAS.ORG	Prepared By: Averyt Knapp
Phone #: 512-715-5295	Email: aknapp@caldwellcountry.com
Fax #:	Phone #: 800-299-7283 or 979-567-6116
Location City & State: BURNET, TX	Fax #: 979-567-0853
Date Prepared: DECEMBER 21, 2017	PO Box 72 ROCKDALE, TEXAS 76567
Contract Number: BUY BOARD #521-16	Tax ID # 27-3037856

Product Description: 2018 FORD EXPLORER PPV K8A

A Base Price & Options:

\$27,515

B Published Options

Code	Description	Cost	Code	Description	Cost
	LH SPOTLIGHT, AWD-PPV, CLOTH BUCKET FRONT/VINYL REAR, 3.7L-V6, AUTOMATIC, AIR CONDITION FRONT & REAR, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, FULL RUBBER FLOOR, KEYLESS ENTRY, FRONT HEADLAMP HOUSING PROVISION, REAR TAIL LAMP HOUSING PROVISION	INCL			
	FORD WARRANTY 5YR/60,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY	
				PO BOX 27	
				CALDWELL, TEXAS 77836	

Subtotal B

INCL

C Unpublished Options

Code	Description	Cost	Code	Description	Cost

Subtotal C

D Other Price Adjustments (Installation, Delivery, Etc...)

Subtotal D

INCL

E Unit Cost Before Fee & Non-Equipment Charges(A+B+C+D)	\$27,515
Quantity Ordered X	7
Subtotal E	\$192,605
F Non-Equipment Charges (Trade-In, Warranty, Etc...)	
BUY BOARD	\$400
G. Color of Vehicle: WHITE	
H. Total Purchase Price (E+F)	\$193,005
Estimated Delivery Date:	UNITS IN STOCK- IMMEDIATE

④ FY18 Budgeted vehicles = \$ 165,432.86

6 @ 27,515.00 = 165,090.00 financed
 1 @ 27,915.00 = 27,915.00 replace wrecked vehicle
 \$193,005.00 NO financing

Lone Star Products & Equipment llc

2131 FM 1960 Rd. W
Houston, TX 77090

Estimate

Date	Estimate No.
3/7/2018	7381

Name/Address

Burnet County Sheriff's Office
P.O. Box 1249
Burnet, Texas 78611

Ship To

Burnet County Sheriff's Office
1601 E. Polk Street
Burnet, Texas 78611

Bid/Solicitation	Terms	Delivery Time	FOB			
	Net 30					
Item	Description	Qty	Cost	List Price	Disc %	Total
ENFLB-54	SoundOff nForce Lightbar, 54" Dual Color	1	1,595.00			1,595.00
39015	Go Industries Full Wrap Grill Guard, Interceptor SUV	1	395.00			395.00
ENT2B3R	SoundOff Signal Intersector Mirror Light, Red	1	133.10			133.10
ENT2B3B	SoundOff Signal Intersector Mirror Light, Blue	1	133.10			133.10
ETHFSS-SP-ISO	Headlight Flasher w/ Select-A-Pattern, 18" Wire Leads, Electrical Isolation	1	45.25			45.25
ETFBSSN-P	SoundOff Taillight Flasher	1	39.80			39.80
ENFSGS1R	nForce™ Single Deck/Grille Mount Light, SAE Class 1, 10-16v, Black Housing, 6 LED, Solid Color - Red	1	83.16			83.16
ENFSGS1B	nForce™ Single Deck/Grille Mount Light, SAE Class 1, 10-16v, Black Housing, 6 LED, Solid Color - Blue	1	83.16			83.16
ENFSGS3J	SoundOff nForce Two Color LED, Deck/Grill, Red/Blue	2	106.15			212.30
PMP2RSBUV3	SoundOff mPower Spoiler Bracket, 3 Modules Per Side Kit	1	50.00			50.00
EMPS2STS3B	mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 8 LED, Solid Color - Blue	3	83.50			250.50
Total						

E.I.N. 26-2856037
CAGE Code 5EV45
DUNS Number: 010355268

Lone Star Products & Equipment Inc

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Houston, TX 77090

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Item	Description	Qty	Cost	List Price	Disc %	Total
EMPS2STS3R	mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 8 LED, Solid Color - Red	3	83.50			250.50
425-6478	Jotto Desk Console, Ford PI Utility	1	268.80			268.80
425-3704	Jotto Desk Internal Beverage Holder, Replaces 425-6038	1	37.55			37.55
425-6411	Jotto Desk Adjustable Arm Rest	1	69.60			69.60
425-5598/4144	Jotto Desk Console Side Mount - PI Utility 13+ (Fits 425-6193 & 425-6478)	1	349.16			349.16
Misc Products 1	Screen Support	1	48.22			48.22
10-VS-RP	Setina Recessed Panel, Horizontal Sliding Window Partition	1	569.25			569.25
QK0635ITU12	Setina Prisoner Transport Seat w/ 12-VS Rear Cargo Barrier	1	852.60			852.60
SET-WINDOWBARS-SUV	Setina Window Bars, SUV	1	156.00			156.00
SETINA-GUNRACK	Setina Dual Gun Rack w/ Locks	1	325.00			325.00
ETSA481RSP	SoundOff nErgy 100 Watt Remote Siren	1	453.75			453.75
TK0248ITU12	Setina CARGO BOX - DSC Drawer Sliding with Combination Lock - BSC Base sliding with Combination Lock	1	974.25			974.25
Total						

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VIS-EXT-WIF-BUN	VISTA HD WiFi and 4RE System Bundle. Includes 4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, ZSL camera, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket. It will also include the VISTA HD Wi-Fi Extended Capacity Wearable Camera with 9 hours continuous HD recording, one camera mount, 32 GB of storage, Wi-Fi docking base, Power over Ethernet Smart Switch - WIRELESS DOWNLOAD	1	5,960.00			5,960.00
NMO-429700	3/4" NMO Antenna Kit, 25'	1	24.95			24.95
DUALSL	Stalker Dual SL Radar, KA w/ 2 Antennas	1	2,250.00			2,250.00
Installation	Standard Installation of Equipment	1	800.00			800.00
	Buy Board Contract 524-17 Sales Tax		8.25%			0.00
Total						\$16,410.00

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