

**RESOLUTION NO. January-26-2026-Item 22
COMMISSIONERS COURT OF
WEBB COUNTY, TEXAS**

A RESOLUTION APPROVING 2026 Webb County Aerial

County/Lessee: Webb County, Texas

Principal Amount Expected To Be Financed: \$1,779,197.00

WHEREAS, the County is a political subdivision of the State in which Webb County is located, the State of Texas, and is duly organized and existing pursuant to the Constitution and laws of the State of Texas.

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

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Master Lease-Purchase Agreements ("Leases") in the principal amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the County.

WHEREAS, PNC Bank, National Association ("Lessor") shall act as Lessor under said Leases.

NOW, THEREFORE, the Webb County Commissioners Court approves the submission of the lease application to PNC Bank by WEBB COUNTY for the benefit of the Webb County Fire Department.

Section 1. Either the Webb County Judge OR the Webb County Budget Officer (each an "Authorized Representative") acting on behalf of the County, is hereby authorized to negotiate, enter into, execute, and deliver one or more 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 County. Each Authorized Representative acting on behalf of the County is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the 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 County to execute and deliver agreements and documents relating to the Leases on behalf of the County.

Section 3. The aggregate original principal amount of the Leases shall not exceed the amount stated above and shall bear interest as set forth in the Leases, and the Leases shall contain such options to purchase by the County as set forth therein.

Section 4. The County's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease, and the County's obligations under the

FILED Feb. 11th 20 26 @ 10:00am
MARGIE RAMIREZ IBARRA
COUNTY CLERK, WEBB COUNTY, TEXAS
BY [Signature] DEPUTY

Leases shall not constitute general obligations of the County or indebtedness under the Constitution or laws of the State.

Section 5. As to each Lease, the County 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 current calendar year in which each such Lease is issued and hereby designates each Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 6. This resolution shall take effect immediately upon its adoption and approval.

ADOPTED AND APPROVED on this February 9th, 2026

The undersigned County Clerk of Webb County hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the County, that the foregoing resolutions were duly adopted by said Governing Body of the County 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.

Webb County

For Tano E. Tijerina
Webb County Judge

Attest:

Margie R. Ibarra
Webb County Clerk

APPROVED AS TO FORM:

Jorge L. Treviño, Jr.
Assistant General Counsel
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).

CREDIT APPLICATION

SPELL CLEAR SAVE PRINT

Applicant Instructions: ALL fields are required to be completed to the best of the applicant's knowledge. If not applicable, please enter 'N/A', 'None' or numerical zero(s), as appropriate. To complete, applicant may tab through each of the form fields upon data entry or select individual fields.
Note: The completed application form must be digitally signed at bottom prior to submission. Once the form has been digitally signed and saved, the applicant will no longer be able to edit the application.

Applicant General Information

Legally Registered Applicant / Borrower Name Webb County, Texas				Federal Tax ID 74-6001587	
Applicant Legal Address (PO Box is not acceptable) 1000 Houston Street 3rd Floor		City Laredo	State TX	Zip 78040	County Webb
Billing Address (If different from above) Same as above		City Laredo	State TX	Zip 78040	County Webb
Website Address www.webbcountytexas.gov			# of Years in Existence ☐ Less than 5 Years ☐ 5-20 Years ☒ 20+ Years		

Contact Information

Applicant / Borrower	Primary Contact Name Tano E. Tijerina	Title Webb County Judge	Email Address webbcountyjudge@webbcountytexas.gov	Mobile Phone # (000) 000-0000	Office Phone # (956) 523-4600
	Secondary Contact Name Adelaido Uribe	Title Budget Officer	Email Address auribe@webbcountytexas.gov	Mobile Phone # (000) 000-0000	Office Phone # (956) 523-4600

Financial Inquiries	Primary Contact Name Adelaido Uribe	Title Budget Officer	Email Address auribe@webbcountytexas.gov	Mobile Phone # (000) 000-0000	Office Phone # (956) 523-4600
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Attorney	Name of Law Firm WC Office of General Counsel	Address 1000 Houston St. Snd Floor	City Laredo	State TX	Zip 78040
	Attorney Name Nathan Bratton	Email Address nbratton@webbcountytexas.gov		Mobile Phone # (000) 000-0000	Office Phone # (956) 523-4600

Insurance	Name of Insurance Company	Address	City	State -Select-	Zip 00000
	Name of Agent	Email Address		Mobile Phone # (000) 000-0000	Office Phone # (000) 000-0000

Finance Request Details

Please enter the equipment to be financed in the table below. Attach an addendum if additional space is needed.

Detailed description of vehicle or other equipment type.	# of Units	Where will new equipment be located?
Enforcer 75' HAL Quint Aerial	1	7210 E. SaundersAddress, City, State, Zip 1
Description 2	0	Address, City, State, Zip 2
Description 3	0	Address, City, State, Zip 3
Description 4	0	Address, City, State, Zip 4

Will any of the new vehicles <u>replace</u> existing fleet vehicles?	☐ Yes ☒ No ☐ N/A	If yes, enter below what year / model of vehicles are being replaced and why?
Will any of the new vehicles be <u>additions</u> to the existing fleet?	☒ Yes ☐ No ☐ N/A	If yes, enter below why are the additional vehicle(s) required?

Estimated total cost of equipment to be financed	\$ 1,777,197.00	Estimated finance request amount	\$ 0.00
Cash down payment (if applicable)	\$ 0.00	Requested Term (In months)	0
Trade-in Amount (if applicable)	\$ 0.00	Requested first payment due date	<< Click in box to enter date.
		Requested Payment Frequency	☒ Annual ☐ Semi-Annual ☐ Quarterly ☐ Monthly
What will be the source(s) of repayment for the requested financing?			

For tax-exempt transactions, has or will Applicant / Borrower be issuing more than \$10 million in tax-exempt debt within the current calendar year?	☐ Yes ☐ No
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Fire Department or District Information

Service Areas	Primary Service Area		Secondary Service Area		
	Square Mileage:	3,376	Population:	14,441	
	Square Mileage:	0	Population:	0	
	Communities / Areas Covered: Bruni, Miranco City, Oilton, Rio Bravo, El Cenizo		Communities / Areas Covered:		
	Number of Fire Stations:	4	Staffing: # Paid:	110	
			# Volunteer(s):	6	
Current Fleet	# Pumpers	4	# Ladders	0	
	# Brush Trucks	5	# Rescue	1	
	# Ambulances	1	# Other	1	
	(describe) Military Rescue 1				
Fire Chief	Name: Ramiro Elizondo	# of Years in current role:	1	# of Years with Applicant / Borrower:	1
	Mobile Phone #:	Office Phone #: (956) 523-5700	Email Address: ramelizondo@webbcountytx.gov		

Financial and Other Information**Complete for Governmental Applicants Only (i.e., Fire Districts, Cities, Towns, other municipalities)**

Revenues	Primary Source:	% of total revenues:	0 %	
	Secondary Source:	% of total revenues:	0 %	
Taxable Assessed Valuation (TAV)	TAV: \$ 0.00	as of most recent FYE Date:	Current TAV: \$ 0.00	Year: 0
Tax Rates	Current Tax Rate:	0.00 %	Last Rate Increase Date:	and percent: 0.00 %

Complete for Not-for-Profit Volunteer Fire Departments and Other Entity types Only

Please identify annual source(s) of funding for operations by % of total revenues. Total distribution should equal 100%.		
Contractual Revenues	0 % of total	Describe: Source 1
Grants	0 % of total	Describe: Source 2
Donations	0 % of total	Describe: Source 3
Fundraisers / Other	0 % of total	Describe: Source 4

Other Information

Agency Ratings (if applicable)	Moody's - Not Rated	S&P - Not Rated	Fitch - AA
Date most recent fiscal year-end (FYE) audit report of financial statements available?	09/30/2024		
Has applicant issued any new debt since the last FYE report provided?	☐ Yes ☒ No		
If yes, describe:			
Other subsequent material financial events, if any?	☐ Yes ☒ No		
If yes, describe:			

Additional contacts, comments, or other clarifications

None

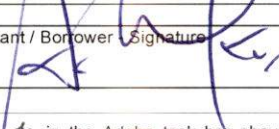
USA PATRIOT Act Notice: IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT. To help the U.S. government fight the funding of terrorism and Money Laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person that opens an account. What this means: when a Borrower opens an account, the Bank will ask for the business name, business address, taxpayer identifying number and other information that will allow the Bank to identify the Borrower, such as organizational documents. For some businesses and organizations, the Bank may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization, including the individuals name, address, date of birth and other information that will help the Bank identify such person. The Bank may also ask to see such person's driver's license or other official documents to identify such person.

Important information about phone calls, texts, prerecorded and email messages: By providing telephone number(s) to PNC, its affiliates or designees now or at any later time you authorize PNC and/or its affiliates and designees to contact you regarding your account(s) with PNC or its affiliates whether such accounts are your individual accounts or business accounts for which you are a contact at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell phone or VoIP numbers or leaving prerecorded messages or sending text messages even if charges may be incurred for the calls or text messages. Any phone call with us may be monitored or recorded by us for quality control and training purposes.

Email Communication: By providing your email address, you consent and agree to receive electronic mail from PNC, its affiliates and designees.

Data Policy: By signing below, you agree that PNC, its agents and representatives, may collect and process your personal information accordance with the PNC Privacy Policy located at <https://www.pnc.com/en/privacy/privacy-policy.html>

By executing and submitting this application, you (a) confirm you have reviewed all of the information contained herein in full, (b) certify that all provided information is true and correct, and (c) authorize PNC or its designee to obtain all available credit reports and similar information for the purposes of considering this application and any update, renewal, review or extension of any credit facility.

Applicant / Borrower - Print Name	Applicant / Borrower - Title	Applicant / Borrower - Signature	Date
Tano Tijerina	Webb County Judge		2/9/26

Signature Required: To add a digital signature to PDF form, navigate to the fountain pen icon  in the Adobe task bar above and click the icon to select 'Add Signature' option. Applicant can choose to either 'Type' or 'Draw' their digital signature using the mouse. Upon signing, click the 'Apply' button and navigate to the 'Signature' box at bottom of form. Click the box to drop-in the signature.