

March 11, 1999

Special Session

Commissioners' Court

Members of the Court Present:

Jack Leath	County Judge
Keith Clark	Commissioner Pct. #1
Lynn Smith	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Gene Nethery	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Leath called the meeting to order at 4:00 p.m.

Agenda item #1-Take Action: Bids for Surplus Equipment Pct. #4

Commissioner Nethery said three bids received and opened at the March 8 regular session of Court. The rewarding of the bid was postponed so that he could speak with

Mr. McGee.

Commissioner Nethery moved to accept the bid from Big "4", Inc. in the amount of \$20,000.00. Commissioner Clark seconded. All voted for. Motion carried. See attached copies of bids.

Agenda item #2-Take Action: New or Used Truck Pct. #4

Commissioner Nethery said two bids were received and opened at the March 8 regular session of Court. The awarding of the bid was postponed so that he could compare the trucks. He gave the Court a run down of both trucks and warranties on each.

Commissioner Nethery moved to accept the bid from Pegues Hurst Motor Company in the amount of \$69,340.00 for the Sterling truck. Commissioner Clark seconded. All voted for. Motion carried. See attached copies.

Agenda item #3-Restructure Existing Debt and Financing of New Truck Pct. #4

Commissioner Nethery said there is a balance of approximately \$31,000.00 on the motor grader that belongs to precinct 4. This note is with Capital City Leasing. We are currently paying \$1626.00 a month. He said what he proposes to

do is pay this note off, create a new note with one of our local banking institutions for the truck and the remaining balance of the motor grader. The sum of the two will be approximately \$101,000.00. The new note will be for forty-two months tops. The debt service on the new amount will be \$2671.00 a month. He said he has proposals from both Pineland State Bank and First State Bank. The banks gave a fixed rate proposal of 5.9 percent for the forty-two months. This will require a budget amendment of \$5000.00 for precinct 4.

Commissioner Nethery moved to restructure the existing debt and to finance the new truck along with financing the motor grader with First State Bank of Hemphill at 5.9 percent and to amend precinct 4's budget in the amount of \$5000.00, which will go into equipment payments. Commissioner Dickerson seconded.

In discussion, Commissioner Smith asked what is the advantage of paying off the motor grader since the rate of interest is lower than First State Bank. We have already done 2 budget amendments for precinct 4 and would this be considered an emergency.

Commissioner Nethery said the difference in the interest rate is minimal and he can get both financed with First State Bank and have a lower monthly payment. As for it being an emergency, he is without a dump truck. To him that is an emergency.

All voted for the motion. Motion carried.

Agenda item #4-Financing Boom Mower

Judge Leath said we agreed to purchase a side boom mower from Byles Welding and Tractor Company, Inc. for \$52,222.16 at the last Court meeting. This cost is to be split between precincts 1, 3 and 4. The proposal for financing is that we purchase a certificate of deposit from First State Bank in that amount for 6 months. The First State Bank will finance the mower for 1 percent above what they are paying us on the CD. Also precinct 4's budget will have to be amended for \$20,000.00 on the revenue side and to go into the rock line item on the expenditure side.

Commissioner Smith moved to amend precinct 4 budget for \$20,000.00 in revenue and to place this into the rock line item on the expenditure side.

Commissioner Clark seconded. All voted for. Motion carried.

Court went into executive session.

Court came back into regular session.

No action is taken from the executive session.

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Commissioner Nethery moved to adjourn. Commissioner Dickerson seconded. Meeting adjourned.

<u>Paul Roth</u>	COUNTY JUDGE
<u>Keith C. Clark</u>	COMMISSIONER PCT. #1
<u>Lynn Smith</u>	COMMISSIONER PCT. #2
<u>Douglas Dickerson</u>	COMMISSIONER PCT. #3
<u>W. Nethery</u>	COMMISSIONER PCT. #4

ATTEST:

<u>Janice McDaniel</u>	COUNTY CLERK
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3-8-99

March 1, 1999

Bud for soil mixer.
\$1250.00

Robert L. McDaniel
HC 53 Box 4960
Hemphill, TX 75948
409-579-3405

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3-8-99

BIG "4", INC.

GENERAL CONTRACTOR
301 WORTH STREET/P.O. BOX 478 HEMPHILL, TEXAS 75948
OFFICE (409) 787-2733 MOBILE (409) 382-2070
FAX (409) 787-2071

February 22, 1999

Sabine County Commissioners Court
Precinct 4
P. O. Drawer 580
Hemphill, Texas 75948

Attention: Commissioner Gene Nethery

RE: Bid for Glauconite road base material

Dear Commissioner Nethery;

Big 4, Inc. offers \$20,000 of Glauconite rock at \$6.00 per cubic yard, for the three items listed below:

- 1) 1986 Mack Truck
Model R686ST
Vin # 1M2N179Y9GA004634
- 2) Sovema Tiller
Serial # 056643
- 3) Side Boom Mower
Model AB
Serial # AB-01620
On tractor # 91303B

Sincerely,

Billy McGee

Billy McGee, President
Big 4, Inc.

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PERFORMANCE TRUCK

Rt 5 Box 266
Jasper
409 384 9003

Texas
75951



SUMMARY CHASSIS SPECIFICATIONS

SALE: COUNTY E

BEMPEILL

TX

Total Quantity: 1

Salesperson: R. PARTAIN

Reference #: KX10003899A

March 5, 1999

MAJOR COMPONENTS

Wheelbase	205 in	Engine	MACK	E7-350-E-TECH
Platform	175 in	Transmission	T2130	
GVW Rating	50,000# ←	Front Axle	12,000# FAW	
GCW Rating	80,000#	Rear Axle	38,000# S38	4.42 Ratio
Clutch	SPICER CL798	Suspension	38,000# SS38	
Cab	CA49	Front Tires	GOODYEAR 11R24.5	
LH Fuel Tank	75 gal	Front Wheel	24.5x8.25 STEEL DISC (10-HOLE)	
RH Fuel Tank	75 gal	Rear Tires	GOODYEAR 11R24.5	
Geared Rd. Spd	72 mph	Rear Wheel	24.5x8.25 STEEL DISC (10 HOLE)	
@ 4.42 Rear Axle Ratio		Vehicle Type	TRACTOR FOR 5TH WHEEL	
		Vehicle Use	DUMP On Hwy	
Est Total Wt	16,591#			

PRICING SUMMARY

	<u>List Price</u>
CHASSIS BASE	\$100,782.00
Factory Options	\$6,875.00
Freight & Prep for Delivery	\$1,225.00
Less Additional Factory Rebate	\$1,500.00
TOTAL FACTORY	\$110,382.00
Locally Installed Options	\$6,000.00
Bulldog Protection Plans	\$0.00
TOTAL FACTORY & LOCAL	\$116,382.00
Less Customer Discount from List	\$48,196.82
SELLING PRICE (Excluding Taxes/Fees/Trade)	\$68,185.18
Less Trade Allowances per New Vehicle	\$0.00
QUOTED PRICE OR TRADE DIFFERENCE	\$68,185.18
Net FRET or Canadian GST Taxes	\$0.00
Tire Tax Credit (Municipal Only)	\$-337.18
Sales/Usage Taxes	\$0.00
License/TMIs/Etc	\$0.00
Misc Fees not subject to FRET	\$0.00
ACQUISITION COST (Incl Trade If applies)	\$67,848.00
Less Down Payment	\$0.00
BALANCE DUE Per Unit	\$67,848.00
PRICE (Total Order)	\$67,848.00
BALANCE DUE (Total Order)	\$67,848.00 ←

Need warranty info.

*950 Sterling 69,360 Base
" " 58,572 A.L.T.*

Order Accepted By:

Dealer Signature

Date

Customer Signature

Date

HAS YOUR DEALER DISCUSSED THE MACK TRUCKS CUSTOMER SUPPORT SERVICES?



PEGUES HURST MOTOR COMPANY

HEAVY TRUCK SALES
200 SPUR 63
PO BOX 3686
LONGVIEW, TEXAS 75806

Webb 1-800-278-9471
Phone 1-803-232-2555
Fax 1-803-232-2552

MARCH 3, 1999

COMMISSIONERS' COURT
SABINE COUNTY
HEMPHILL, TX. 75948

RE: REQUEST FOR BID ON HEAVY DUTY DUMP TRUCK

69,840.00

COMMISSIONERS' COURT,

WE RESPECTFULLY SUBMIT THE FOLLOWING BID AS REQUESTED:

BID: ONE 1999 STERLING LT9513 DUMP TRUCK: \$69,390.00 + \$50. HITCH LOSS 500.00
EQUIPMENT DETAIL ENCLOSED. THIS TRUCK IS IN STOCK AND WE WOULD NEED APPROXIMATELY 4 WEEKS TO HAVE THE DUMP BODY INSTALLED.

ALTERNATE BID: ONE 1999 STERLING LT8513 DUMP TRUCK: \$58,572.00
EQUIPMENT DETAIL ENCLOSED. THIS TRUCK IS IN STOCK AND ALREADY EQUIPPED WITH A DUMP BODY. IT IS READY FOR IMMEDIATE DELIVERY.

WE APPRECIATE THE OPPORTUNITY TO SUBMIT THIS BID AND HOPE WE WILL BE HEARING FROM YOU SOON.

IF YOU HAVE ANY QUESTIONS PLEASE CALL ME AT 1-800-278-9471.

THANK YOU,
Bobby Patterson
BOBBY PATTERSON
HEAVY TRUCK SALES REPRESENTATIVE

68,890
+ 450

69,340

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PERFORMANCE TRUCK

BUYER'S ORDER

DATE: 03/15/99		BUYER: Parham		PHONE: 409-625-3050	
ADDRESS (MAIL): Seaboard County R. Pct #4		CITY: Hemp Hill		STATE: SC	
ADDRESS (PHYSICAL):		CITY:		STATE:	
NEW <input type="checkbox"/>	YEAR: 96	MAKE: MACK	MODEL: CN613	STOCK #: 064111	LICENSE #:
TRAILER TYPE:			ACCOUNT NUMBER:		

LICENSE - TITLE INFORMATION

MONTHS:	TRACTOR <input type="checkbox"/>	TRUCK <input type="checkbox"/>	TRAILER <input type="checkbox"/>	BODY TYPE: Dump	TONS: 5	GCW: 5000
APPORTIONED <input type="checkbox"/>	INCS:	COMBINATION <input type="checkbox"/>	COMMERCIAL <input type="checkbox"/>	TOKEN TRAILER <input type="checkbox"/>	GAS <input type="checkbox"/>	DIESEL <input checked="" type="checkbox"/>

INSURANCE INFORMATION

INSURANCE COMPANY:	AGENCY:
NAME:	ADDRESS:

LIEN INFORMATION

NAME:	ADDRESS:	PHONE:
CITY:	STATE:	ZIP:

TRADE-IN INFORMATION

MAKE:	MODEL:	YEAR:	PRICE:
CITY:	STATE:	ZIP:	

SELLING PRICE	47000.00
ACCESSORIES	6000.00
CASH PRICE WITH ACCESSORIES	53000.00
TRADE IN ALLOWANCE	—
NET CASH DIFFERENCE	53000.00
FEDERAL RETAIL EXCISE TAX	—
STATE SALES TAX	—
LICENSE FEE	—
TITLE FEE	—
COMMERCIAL INSPECTION FEE	\$50.00
VEHICLE INVENTORY TAX	—
DOCUMENTARY FEE*	\$50.00
EXTENDED WARRANTY	—
SUB TOTAL	53100.00
BALANCE OWED ON TRADE IN	—
SUB TOTAL	53100.00
PARTIAL PAYMENT	—
BALANCE	53100.00

* A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS CHARGED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING, RECORDING AND PERFORMING SERVICES RELATING TO THE CLOSING OF A SALE. BUYERS MAY AVOID PAYMENT OF THE FEE TO THE SELLER BY HANDLING THE DOCUMENTS AND PERFORMING THE SERVICES RELATING TO THE CLOSING OF THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED \$50.00. THIS NOTICE IS REQUIRED BY LAW.

THIS ORDER IS NOT BINDING UNTIL ACCEPTED BY THE DEALER.

ACCEPTED BY: _____

WHITE - Dealer • YELLOW - Customer • PINK - Accounting

PERFORMANCE TRUCK

First State Bank

P.O. Box 1944
Hemphill, Texas 75948-1944

MEMBER FDIC

TELEPHONE: 409 / 787-3361

ROBERT H. RUSSELL
Executive Vice-President
Operations

March 11, 1999

Jack Leath, County Judge
The Honorable Commissioners Court
Gene Nethery, Commissioner Precinct 4
Sabine County Courthouse
Hemphill, Texas 75948

Gentlemen:

You have requested First State Bank to provide you with the costs associated with a loan to Sabine County in the principal amount of \$ 101,120.57 or \$ 99,128.57 proceeds to be used for the purchase of a new or used dump truck. I have re-capped the information below for your use in determining the budget impact of such a loan.

I trust this information will be useful to you in the decision making process. Also, note the interest rate has been re-evaluated to allow maximum benefit to the County.

Principal: \$ 101,120.57

Amount of Loan:	\$	101,120.57
Rate of interest:		5.90%
Number of monthly payments:		42
Amount of each payment:	\$	2,670.66
Total finance charge:	\$	11,047.15
Total repayment amount:	\$	112,167.72

Principal: \$ 99,128.57

Amount of Loan:	\$	99,128.57
Rate of interest:		5.90%
Number of monthly payments:		42
Amount of each payment:	\$	2,618.05
Total finance charge:	\$	10,829.53
Total repayment amount:	\$	109,958.10

If additional information is needed, please feel free to call me.

Sincerely,



Robert H. Russell

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Rejected



GEO. P. BANE, INC. / P. O. BOX 4665 / TYLER, TEXAS 75712 / TELEPHONE 903/597-6641
WATS NUMBER 800/594-2200
FAX NUMBER 903/593-0519

February 16, 1999

Sabine County #4
P. O. Box 716
Hemphill, Texas 75835

Re: " Boom Mower Bid"

Dear Commissioners:

Thank you for the opportunity to bid a New Tiger Boom Mower to you.
Our bid is as follows:

- (1) Tiger Special TS100 Boom Mower with all standard equipment plus cab, Air Conditioning, 24 X 24 Transmission, 11 X 15 Front Tires and 16.9 X 30 Rear Tires. Delivery will be approximately March 1, 1999 or shortly afterwards. Warranty is 1 year or 1500 hours.

Sale Price \$59,550.00

- (1) Trade in of Terrain King Boom Mower Model A-Boom S/N BB94360

Trade in Price \$ 2,000.00

Total Bid Price \$57,550.00

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BYLES
WELDING
&
TRACTOR CO., INC.

Accepted

Business (318) 256-9238
Fax (318) 256-5828

2-20-1999

Sabine County
P.O. Box 714
Hemphill, Texas 75948

Please accept this quotation for the following equipment.

~~393~~ Massey Ferguson Tractor with 95 H.P. Engine, Cab with Air Conditioned, equipped with a 20 ft. 4 inch Alamo Side Boom Mower. \$ 49,871.00

Six (6) ft Heavy Duty 3 Point Hook up Alamo Cutter. \$ 3351.16

Heavy Duty Alamo Ditch Bucket. 5606.70

Sincerely,

Truman Weeks

Truman Weeks
Byles Welding & Tractor Co Inc.

Attached- Specs for 393 Tractor

Sixty Days Delivery

State of Texas
County of Sabine

HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
COUNTY, TEXAS.

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JANICE MEDARTEL COUNTY CLERK

BY Beverly A. Willey
Deputy



WEE PD 955

1010 SHREVEPORT HWY. • P.O. BOX 970 • MANY, LA 71449