

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS' COURT MEETING
November 28, 2006
9:00 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. Prayer**
- 4. Open Forum**
- 5. Approval of Consent Agenda**
- 6. Elections Administration - Teresa Navarro:**
 - A.** Presentation of November 7, 2006 General Election
- 7. Human Services - Eddie Olivarez:**
 - A.** Discussion and/or action, including but not limited to Indigent Health Care Program and/or Expenditures
- 8. Buildings & Grounds - Daniel Flores:**

Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:

 - A.** Renovations of administration building
 - B.** Other ongoing county owned building construction, renovation repair projects
 - C.** Emergency situations occurring since last agenda meeting
 - D.** Requesting authority to purchase one (1) re-conditioned (rebuilt) compressor from TOROMONT (County's contractor for HVAC parts and repairs) for chiller #1 located at the Administration Building roof to include shipping, crane rental, freon removal and re-presurrize, electrical & accessories, check operation and submit written report in an amount not to exceed \$18,822.00.
- 9. Urban County - Diana Serna:**
 - A.** Approval of a Budget and Program Amendment for the City of Palmview Urban County Program Year 18 (2005) to create a Street Improvements line item in the amount of \$56,532.60 for the construction of Sun Valley Street.

- B.**
 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code 262.024 (a) for professional services with Javier Hinojosa Engineering in connection with all FY18 and 19 (2005 & 2006) projects.
 2. Requesting approval for professional service agreement with Javier Hinojosa Engineering in connection with Precinct # 3 Street Improvement projects Yr. 18 and 19 (2005 and 2006) in the amount of \$15,700.00 for Phase III.
- C.** Requesting approval of Budget Modification # 1 to the ORCA 2004 Colonia Construction Grant # 724065.
- D.** Request approval for three (3) applicants in the countywide area under the HOME Homeowner Occupied Housing Rehabilitation Program.

10. Head Start Program - Teresa Flores:

- A.** Discussion/Approval on Request to Purchase Educational Products through the Hidalgo County's Membership/Participation with the Texas Building and Procurement Commission (TBPC) with HATCH
- B.** Discussion/Approval on Request to Purchase Playground Products through Hidalgo County Participation with Texas Association of School Board (TASB) Program Awarded Vendor, Exerplay, in the Amount of \$20,318.22
- C.** Presentation for Discussion and Approval for Payment of Certificate of Payment#2 to Centennial Enterprises, Inc., for the Relocation of McAllen III Head Start Center under Purchase Order No 68040
- D.** Discussion/Approval on Request to Purchase Sixty-Nine (69) Computers through the Hidalgo County's Membership/Participation with the Texas Building and Procurement Commission (TBPC) with Dell Marketing LP

11. Sheriff's Office - Chief Martinez:

- A.** APPROVAL TO APPROPRIATE MONIES RECEIVED ON TWO SEIZURE AWARDS IN THE SHERIFF'S FEDERAL SHARING - U.S. DEPARTMENT OF JUSTICE.

12. Purchasing Department - Marty Salazar:

NOTES:

- 1. FOR ANY CONTRACT(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE FORWARDED TO HIDALGO COUNTY AUDITOR'S OFFICE.**
- 2. ANY/ALL REQUESTS FOR ACCEPTANCE AND APPROVAL OF CLAIMS/INVOICES UNDER THIS AGENDA WILL INCLUDE AUTHORITY FOR AUDITOR TO ISSUE PAYMENT AFTER REVIEW, AUDIT AND PROCESSING PROCEDURES ARE COMPLETED**

A. Hidalgo County

- 1. New Hidalgo County Jail**

Total Inmate Population: _____
 Physical Count: _____
 Males (in house): _____
 Females (in house): _____
 Out of County Facility: _____
 La Villa: _____
 Brooks Co. _____
 Frio: _____
 Other (n/c): _____
 Federal Prisoners: _____
 Adj./Sentenced to TDC: _____
 Total Paper Ready TDC: _____
 No. Over 45 Days: _____
 Pending Paperwork/Courts: _____
 Pending Charges/Courts: _____

2. Current inter-local(s) and/or contract(s) for the "Housing of Inmates"

3. New Adult Detention Facility and Law Enforcement Center Projects:

- a) Detention Facility Law Enforcement Center Design- Build Contract with including action regarding Landmark Application for payment, final punch list and release of retainage
- b) Construction of additional pod(s)
- c) Selection and engagement of an architect for the construction of additional pods

4. Presentation for discussion, consideration and action

Including, but not limited to, the following items in connection with County-owned building and property, fka, the Kmart Property:

- a) General status report by project architect (when necessary) or purchasing department
- b) other related items

5. Presentation for discussion, consideration and action

Including, but not limited to, the following items in connection with construction of a new facility to house the Hidalgo County Adult Probation Dept.:

- a) General status report by project architect (when necessary) or purchasing department
- b) Other related items

6. Presentation for discussion, consideration and action

Including, but not limited to, the following items in connection with construction of a new Hon Mario E. Ramirez, Jr. Juvenile Detention Facility:

- a) General status report by project architect (when necessary) or purchasing department
- b) Other related items

7. Requesting approval of Change Order No 3 in connection with the "Construction of the New Juvenile Justice Center" in the amount of \$ 132,943.22 from contracted vendor, Descon Construction, L.P., and as recommended by project architect, V-A Architecture, with authority for County Judge to execute document. C-05-007-08-02

8. A. Presentation for discussion, consideration and action on notice of termination received from contracted vendor Ernst & Young for the provision of "Arbitrage Calculation Services" with an effective date of 12-01-06;

B. Requesting authority to advertise a Request for Qualifications with approval of qualifications, scope of services and requirements for " Provision of Arbitrage Calculation Services" for Hidalgo County. Note: Qualifications, Scope of Services and Requirements packet (including evaluation criteria) forwarded to Hidalgo County Auditor's Office for review and comment

9. Requesting approval to exercise the sixty (60) day grace period extension through 1-31-07 (as provided in current contract) with US Script inasmuch as procurement process has not been completed for new contract term.
10. Requesting authority to advertise an RFP (Request for Proposals) for "**Consulting Services for Federal & State Issues/Programs**" for Hidalgo County with approval of scope of services as presented by Precinct No 3 & reviewed by Legal Counsel. All other qualifications, requirements, evaluation criteria to be drafted by the Purchasing Department with assistance from Precinct No 3.
11. Approval of request for payment with authority for Auditor to issue payment to Staples in the amount of \$489.99 in reference to P.O.No. 571301-Elections Department.(see background for more information.)
12. WIC Program:
Presentation for discussion, consideration and approval for Hidalgo County to exercise the option to renew for an additional one (1) year term (as provided in contract) with Laura Salinas for rental space in the City of Mercedes.
13. Request authority to advertise and approval of draft specifications as attached herein for: "Hidalgo County Tires and Related Services" - RFB (Bid No. 2007-016-MSS)
14. A. Presentation by Mr. William "Bill" Rusteberg, (Hidalgo County Section 125 Plan Consultant) the scoring and evaluation grid for the responses received in connection with Hidalgo County's Request for Proposals (RFP's) for : "Section 125 Voluntary Products" for the purposes of ranking and award by Hidalgo County Commissioner's Court;

B. Requesting authority for Purchasing Department, Consultant (Bill Rusteberg) and Legal Council to negotiate a final services contract (s) with the number one ranked vendor(s), for "Section 125 Plan Voluntary Products";

B. Prct. 2:

1. Requesting approval of Change Order No. 3 (increase) in connection with "McColl Rd Improvements," in the amount of \$2,312.75 from Mission Paving Co., Inc., as recommended by project engineer R. Gutierrez Engineering Corp, and with authority for County Judge to execute document; C-06-207-06-20
2. Presentation for discussion, consideration, acceptance, and approval of Request for Payment Invoice No. 2114 in the amount of \$6,161.40, from R. Gutierrez Engineering Corp., contracted engineer for Precinct No. 2, "**Tower Rd (Moore Rd-Balli Rd)**" with authority for Auditor to issue payment after review, audit and processing procedures completed. **C-05-229-06-21**

C. Prct. 3

1. Acceptance and approval of Invoice #425551/04/XV dated November 14, 2006 in the amount of \$18,973.26 as submitted by Dannenbaum Environmental Coporation in connection for the continuation of the countywide Landfill Project in Precinct No. 3 .
2. Recommending of bid award and approval of contract (subject to legal review) to lowest bidder meeting all specifications as attached hereto for: "Street and Drainage Improvements for Paula Drive at Palm View"

D. Buildings & Grounds

1. Requesting approval of Construction Change Directive No.One (increase to be funded under contingency allowance) to Jamail Construction as recommended by project architect Alcocer Garcia Associates in connection with "Completion of the Sheriff's Sub-Station Remodeling" in the amount of \$3,500.00 with authority for County Judge to execute document through PO #574628

E. Co. Wide

1. Requesting authority to purchase microphone, speakers and peripherals from Motorola, Inc. through H-GAC contract #0511136 for requisition #100405 (Sheriff's Dept.) for a total of \$5,992.56
2. Presentation for discussion, consideration and action (if necessary) including, but not limited to, the following: Damages and on-going county efforts to address emergency situation/conditions resulting from torrential rains and flooding.
3. HIDALGO COUNTY RE: REAL ESTATE ACQUISITIONS – Requesting authority to obtain and approval of (when applicable), including, but not limited to, the following items necessary in anticipation of real property/estate acquisition(s): fair market value appraisals, inspections, surveys, all phases-environmental assessments, title reports or title policies services, commercial contracts (improved property) or option contracts with authority for County Auditor to issue required earnest money payment(s) or option payment(s) and County Judge or Presiding Officer to execute necessary/required document(s)

F. Colonia Access Program Pct. 1

1. A. Presentation for discussion, consideration, acceptance and approval of Application Payment No 5 submitted by IOC Company, LLC in the amount of \$16,007.46 in connection with Contract C-CAP-06-001-02-08 "Road Construction of Capisallo Park Subdivision(s) – Project Carried by TEDSI Infrastructure Group.
B. Presentation for discussion, consideration, acceptance and approval of Application Payment No 6 Final Payment (Retainage) submitted by IOC Company, LLC in the amount of \$33,667.74 in connection with Contract C-CAP-06-001-02-08 "Road Construction of Capisallo Park Subdivision(s) – Project Carried by TEDSI Infrastructure Group.

G. Colonia Access Program Pct. 2

1. Presentation for discussion, consideration and action on a recommendation by project engineer R. Gutierrez Engineering Corporation to award to sole bidder received and approval of contract (subject to legal review) for Bid No CAP-06-005-09-20-LRM "Road & Drainage Construction for Primavera I Subdivision" subject to TXDOT approval.

H. Colonia Access Program Pct. 4

1. Presentation for discussion, consideration, acceptance and approval of Payment Application #5 (P.O. #554305) submitted by D.M. Roth Inc in the amount of \$37,955.12 in connection with Contract C-CAP-05-004-03-29 "Road Construction of Murillo, Towne East & (ALT) Imperial Subdivision(s)" - Project Carried by J.E. Saenz & Associates Inc.
2. Presentation for discussion, consideration, acceptance and approval of Application for Final Payment "With Retainage" submitted by D.M. Roth Inc. in the amount of \$32,543.21 in connection with Contract C-CAP-05-004-03-29 "Road Construction of Murillo, Towne East & (ALT) Imperial Subdivision(s)" – Project Carried by J.E. Saenz & Associates Inc.

I. Sheriff's Office

1. Requesting authority to purchase two (2) new 2007 Ford Expeditions thru Hidalgo County's Interlocal Agreement thru (H-GAC) for a total amount not to exceed \$44,589.00 for Hidalgo County Sheriff's Office.
2. Requesting approval of **"CORRECTION"** to **(CONTRACT # C-06-121-07-16)** with **The Tire Corral, Inc. - Hidalgo County Sheriff's Office** to reflect the **correct** commencement date of **July 16, 2006** and expiration date of **July 15, 2007** and not as presently reflected on contract inasmuch as previous contract was extended under option of the one (1) year extension thus bringing expiration date to July 16, 2006. **Note: present contract approved by C.C. on May 16, 2006 reflects the following commencement and expirations dates of May 16, 2006 to May 16, 2007 respectively.**

J. Adult Probation

1. Presentation for discussion, consideration and approval for Hidalgo County to exercise the option to renew for an additional one (1) year term (as provided in contract) with Four J Company for the Adult Probation Department.

13. Budget & Management - Valde Guerra:

- A.** Adjustment on rates for dependent, spouse and employee to reflect the new family rate effective Feb. 01, 2007.
- B.** Insurance Division
 1. Discussion, consideration, and action on Group Health Ins. Plan G000970A appeal #060907000028.
 2. Discussion, consideration, and action on Group Ins. Plan G000970A appeal reference case XXX-XX-9250.
- C.** Approval of reimbursement to the Hidalgo County Workers' Compensation Claims paying account for claims paid by Tristar Risk Management in the amount of \$40,954.57 for the period of 11/01-15/06 and requesting approval of wire transfer.
- D.** Approval of General Fund salary sweep
- E.** Approval to fund various General Fund accounts from the County Wide Contingency account.
- F.** Approval of Inter-Dept. transfer from Co. Wide Computer Dept. into IT Dept. - \$3.65
- G.** Approval of Inter-Departmental Transfer from C.O., 2004-Various Accts. to C.O., 2004-B & G-Sally Port \$265,950.00
- H.** Approval of Intra-Departmental Transfer-CC# 2 Object Code 113(Salaries) to 743(Office Equipment) (\$10,000.00)
- I.** Approval of Inter-Fund Transfer from C.O., 2004-B&G-Sally Port to Co. Wide Adm.-Contingency \$265,950.00
- J.** Approval of 2007 Proposed Holiday Schedule
- K.**
 1. Discussion, consideration and action on Letter of Opinion submitted by the Hidalgo County District Attorney as it pertains to Delinquent Tax Collection Services
 2. Discussion, consideration and approval (if applicable) of the final negotiated Letter of Engagement/Contract with the number one ranked firm for Delinquent Tax Collection Services; or in the alternative:
 3. Authority to cease negotiations with the first ranked firm for Delinquent Tax Collection Services
 4. Authority to commence negotiations with the second highest ranked firm for Delinquent Tax Collection Services
- L.** Constable Pct. #3:
Appointment of Oscar Ontiveros as a Deputy Constable (Solid Waste Enforcement) as per Local Govt. Code Section 86.011.

14. Closed Session:

Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

- A.** Real Estate Acquisition

- B.** Consultation with Attorney on litigation associated with New Adult Detention Facility & Law Enforcement Center Project
- C.** Pending and/or potential litigation
- D.** Irene Caceres vs. Omar Guerrero, Hidalgo County District Clerk and Hidalgo County

15. Open Session:

- A.** Real Estate Acquisition
- B.** Consultation with Attorney on litigation associated with New Adult Detention Facility & Law Enforcement Center Project
- C.** Pending and/or potential litigation
- D.** Irene Caceres vs. Omar Guerrero, Hidalgo County District Clerk and Hidalgo County

16. Closed Session:

Commissioners' Court may reconvene into Closed Session for the discussion regarding the agenda items listed

17. Open Session:

Commissioners' Court may reconvene into Open Session for the discussion regarding the agenda items listed

18. Adjourn

AI-1284
Elections Department
CC REGULAR

6.A.

Date: 11/28/2006
Submitted By: Teresa Navarro, ELECTIONS DEPT.
Department: ELECTIONS DEPT.

Agenda Item

CAPTION

Presentation of November 7, 2006 General Election

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2006 10:27 AM	APRV
2	Purchasing Department	Marty Salazar	11/21/2006 02:06 PM	APRV
3	Auditor's Office	Linda Fong	11/22/2006 02:24 PM	APRV
4	Agenda Coordinator	Monica Badillo	11/22/2006 04:04 PM	APRV

Form Started By: Teresa Navarro

Started On: 11/21/2006 09:47 AM

Final Approval Date: 11/22/2006

AI-1340

8.D.

**Authority to Purchase Re-conditioned Compressor - Adm. Bldg.
CC REGULAR**

Date: 11/28/2006

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Buildings and Grounds

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Requesting authority to purchase one (1) re-conditioned (rebuilt) compressor from TOROMONT (County's contractor for HVAC parts and repairs) for chiller #1 located at the Administration Building roof to include shipping, crane rental, freon removal and re-presurrize, electrical & accessories, check operation and submit written report in an amount not to exceed \$18,822.00.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1334-419-40-220-009-0-431

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Attachments

Link: [Compressor](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management			NEW
2	Purchasing Department			
3	Auditor's Office			
4	Agenda Coordinator			

Form Started By: Marty Salazar

Started On: 11/22/2006 03:04 PM

Final Approval Date:



License No. TACLA004767C
Regulated by The Texas Department of
Licensing and Registration
P.O. Box 12157
Austin, Texas 78711
1-800-803-9202

11/16/2006

Hidalgo County Building & Grounds
100 E. Cano
Edinburg, Texas 78539

Subject: Compressor Replacement Chiller # 1 *

Dear Daniel Flores,

We propose to furnish the service specified herein at prices stated and in accordance with Toromont Energy Systems standard terms and conditions. Toromont Energy Systems would like to submit the following proposal for your review and approval.

- Supply crane for lift
- Supply compressor
- Pump down and remove Freon from system
- Remove electrical and piping
- Installation of compressor
- Reconnect electrical and piping
- Install new liquid line driers and Freon to system
- Check operation and supply report
- Provide customer with written reports of all work performed

Estimated price is (\$18,822.00) Eighteen Thousand Eight Hundred Twenty-Two Dollars plus any applicable taxes.

Pricing is firm for 30 days from the above date and work is quoted on straight time.

Sincerely Yours,

Oscar Mariscal
Toromont Energy System Service Supervisor

AUTHORIZATION TO PROCEED

By: _____
Title: _____
Date: _____
P.O. # _____

Toromont Energy Systems
2685 North Indian Street (Bldg 511) Brownsville, TX. 78520
Telephone (956) 838-1573 • Fax (956) 838-1384

6-1334-419-40-220-009-0-431



Terms and Conditions-Time and Material Work

- 1) **ACCEPTANCE:** Any acceptance of the offer to sell contained herein is limited to acceptance of the express terms of such offer contained on the face and back hereof. Any proposal for additional or different terms, or any attempt by Buyer to vary, in any degree, any of the terms in Buyer's Acceptance by Purchase Order or otherwise, shall not operate as a rejection of this offer to sell unless such variance is in the terms of the description, quantity, price or delivery schedule of the goods, but shall be deemed a material alteration thereof and this offer shall be accepted by Buyer without said additional or different terms. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional on buyer's assent to any additional or different terms contained herein.
- 2) **TERMS:** Terms of Payment for the work performed and materials furnished hereunder shall be NET on RECEIPT of INVOICE. Any amount owing shall become past due 30 days from date of invoice. Interest at the rate of 1 1/2% per month or the maximum allowed applicable by law, whichever is less, calculated from the date of invoice, shall be charged on past due accounts. If credit is extended to Buyer, TOROMONT reserves the right to revoke such credit if Buyer fails to pay for any work performed or materials furnished when payment is due, and thereupon TOROMONT shall have the right to demand payment before delivery of materials of materials of performance of work. Prices are subject to change with out notice.
- 3) **INVOICING:** TOROMONT reserves the right to issue partial or complete INVOICES.
- 4) **PERFORMANCE:** TOROMONT shall not be liable for failure to ship or delays in delivery of equipment or performance of services hereunder where such failure or delay is due to the disapproval of the TOROMONT Credit Department, or due to strikes, fires, accidents, national emergency, failure to secure materials from the usual sources of supply, or any other circumstance beyond the control of TOROMONT, whether of the class of clauses enumerated above or not, which shall prevent TOROMONT from making deliveries or performing services in the usual course of business. In the event of the disapproval of the TOROMONT Credit Department or the occurrence of any of the above events, TOROMONT may cancel Buyer's Purchase Order without any liability on the part of TOROMONT. Receipt of the equipment or services by Buyer upon its delivery shall constitute a waiver of all claims for delay. TOROMONT shall have the right to make delivery of material in installments and provide services in increments. All such installments and increments shall be separately invoiced and paid without regard to subsequent installments or increments. Delay in delivery of any installment or provision of any service shall not relieve Buyer of its obligation to accept remaining installments and increments unless such a delay has materially interfered with the operations or materially increased the expenses of Buyer.
- 5) **TAXES:** Prices quoted are exclusive of taxes. The amount of any present or any future occupation, sales, use, service, excise or other similar tax or duties which TOROMONT shall be liable for, either on its own behalf or on behalf of the Buyer, with respect to any orders for services, shall be in addition to the billing prices and be paid by the Buyer.

Toromont Energy Systems
2685 North Indian Street (FM 511) Brownville, TX. 78520
Telephone (956) 838-1373 • Fax (956) 838-1384



- 6) **WARRANTY:** TOROMONT warrants that TOROMONT services provided to Buyer by TOROMONT hereunder will be performed by competent personnel in a workmanlike manner. TOROMONT will extend to Buyer the Warranty or Guarantee TOROMONT receives from any manufacturer of any component included in the materials supplied hereunder. This warranty does not include any non-reimbursed cost of labor to remove or reinstall any defective component, nor does this warranty include any non-reimbursed cost of handling, shipping or transportation involved in supplying replacements for defective components. This Warranty does not include the replacement or refrigerant lost from the system after completion of the work hereunder.

WARRANTY: TOROMONT assumes no contingent liability for loss or damage arising from any cause by reason of the work performed or materials supplied hereunder.

THE WARRANTY AND LIABILITY SET FORTH ABOVE ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, EXPRESS OR IMPLIED, IN LAW OR IN ACT, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, IN NO EVENT SHALL TOROMONT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES.

- 7) **GOVERNING LAW:** Provision of products and services by TOROMONT hereunder shall be governed by the laws of the State of Texas.

GENERAL:

- a) This Contract is not assignable.
 - b) This contract may be terminated by either party, upon 30 days' prior written notice except as otherwise specified herein
 - c) Orders for products of special design, size or materials are not cancelable after receipt by TOROMONT. Credit will not be allowed for any product returned by Customer without prior written authority from TOROMONT.
 - d) No action, regardless of form, arising out of this contract may be brought either party more than one year after the cause of action has arisen, or, in the case of non-payment, more than one year from the date of the last payment. Buyer shall be responsible for and pay reasonable attorney's fees if TOROMONT retains counsel to collect any Past Due Account.
 - e) The foregoing terms and conditions may not be waived or amended, in whole or in part, except in writing signed by an officer of TOROMONT.
- 8) **DELIVERY:** Shipping dates are approximate only. No Purchase Order specifying a particular shipping date will be binding on TOROMONT unless such Purchase Order is countersigned by an officer of TOROMONT, or otherwise agreed to in writing by an officer of TOROMONT.
- 9) **ORDERS:** An order based on this offer to sell is subject to the acceptance by TOROMONT.
- 10) **CANCELLATION:** TOROMONT reserves the right to collect costs accrues against cancelled orders.

Toromont Energy Systems
2685 North Indian Street (FM 511)-Brownsville, TX 78320
Telephone: (956) 838-1373 * Fax (956) 838-1824

AI-1273
City of Palmview
CC REGULAR

9.A.

Date: 11/28/2006
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Approval of a Budget and Program Amendment for the City of Palmview Urban County Program Year 18 (2005) to create a Street Improvements line item in the amount of \$56,532.60 for the construction of Sun Valley Street.

BACKGROUND

City of Palmview requests approval of the following Budget and Program Amendments for Year 18 (2005). A Public Hearing was held and Citizen Participation requirements were met. The City's letter of recommendation and certified minutes are attached. (see attachment)

Year 18 (2005) work plan will create a street improvements line item in the amount of \$56,532.60 for the construction of Sun Valley Street. Surplus funds were transferred from the Public Facilities line item and Youth Services line item.

Revenue & Expenditures

Attachments

Link: [Palmview-Street Imp.](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2006 10:32 AM	APRV
2	Sergio Cruz	Sergio Cruz	11/21/2006 10:52 AM	APRV
3	Purchasing Department	Marty Salazar	11/21/2006 02:02 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 01:39 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 01:57 PM	APRV

Form Started By: Estella Webber

Started On: 11/20/2006 02:58 PM

Final Approval Date: 11/22/2006

PUBLIC HEARING NOTICE
CITY OF PALMVIEW
 URBAN COUNTY PROGRAM
 BUDGET AND PROGRAM AMENDMENT

IN COMPLIANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) REQUIREMENTS, PALMVIEW WILL CONDUCT A PUBLIC HEARING TO SOLICIT INPUT FROM INTERESTED PARTIES ON THE CITY'S PROPOSED BUDGET AND PROGRAM AMENDMENT TO ITS URBAN COUNTY PROGRAM YEAR 18 (2005).

THE PUBLIC HEARING WILL BE HELD ON TUESDAY, NOVEMBER 21, 2006 AT 6:00 P.M. AT THE PALMVIEW CITY HALL LOCATED AT 400 W. VETERANS BLVD., PALMVIEW, TEXAS 78572.

THE FOLLOWING ARE THE PROPOSED BUDGET AND PROGRAM AMENDMENTS FOR YOUR CONSIDERATION:

<u>Existing</u> <u>Budget</u>	<u>Urban County</u> <u>Year 18 (2005)</u>	<u>Proposed</u> <u>Budget</u>
\$255,993.67	Public Facilities (-32,595.10)	\$223,398.57
\$103,878.83	Fire Station Equipment	\$103,878.83
\$ 40,000.00	Youth Services (-23,937.50)	\$ 16,062.50
\$ 4,998.00	Health Services	\$ 4,998.00
\$ 1,255.50	General Administration	\$ 1,255.50
<u>\$ 0.00</u>	Street Improvements (+56,532.60)	<u>\$ 56,532.60</u>
\$406,126.00		\$406,126.00

The proposed Amendment will decrease the Public Facilities line item -\$32,595.10 and transfer into the Street Improvements line item.

The proposed Amendment will decrease the Youth Services line item -\$23,937.50 and transfer into the Street Improvements line item.

The proposed Budget and Program Amendment will create a Street Improvements line item in the amount of \$56,532.60 for: **The construction of Sun Valley Street to include but not limited to curb and gutter, paving, street lighting, signs, striping, engineering, testing, and advertising fees and other related appurtenances.**

ACCOMODATIONS FOR INDIVIDUALS WITH HANDICAPS SHALL BE PROVIDED UPON REQUEST.

LAS PRESENTACIONES SE HARAN EN ESPANOL PARA AQUELLAS PERSONAS QUE ASI LO DESEEN.

FOR MORE INFORMATION, PLEASE COME BY OUR OFFICE OR CALL (956) 581-7411.

WRITTEN COMMENTS CAN BE FORWARDED TO:
 MAYOR JORGE G. GARCIA
 400 W. VETERANS BLVD.
 PALMVIEW, TEXAS 78572

AI-1283

9.B.

Pct. # 3 - service agreement
CC REGULAR

Date: 11/28/2006
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code 262.024 (a) for professional services with Javier Hinojosa Engineering in connection with all FY18 and 19 (2005 & 2006) projects.
2. Requesting approval for professional service agreement with Javier Hinojosa Engineering in connection with Precinct # 3 Street Improvement projects Yr. 18 and 19 (2005 and 2006) in the amount of \$15,700.00 for Phase III.

BACKGROUND

The Hidalgo County Precinct No. 3 is requesting approval for professional services agreement with **Javier Hinojosa Engineering** of 416 E. Dove Avenue McAllen, Tx. for Engineering Services for Street Improvements related to new construction on Mile 8 North Road from Western Road to Iowa Road. Javier Hinojosa Engineering was the highest rated from 3 firms. Phase III will complete Mile 8 North Rd. for a total of 1.2 miles of new construction.

See Attached
Precinct No. 3 and Urban County Staff recommend approval.

Available funds are FY 18 & 19 (2005, 2006) in the amount of \$ 447,164.13.

Revenue & Expenditures

Attachments

Link: [Pct. 3 - St. Imp.](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2006 10:34 AM	APRV
2	Sergio Cruz	Sergio Cruz	11/21/2006 11:00 AM	APRV
3	Purchasing Department	Marty Salazar	11/21/2006 02:06 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 01:44 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 01:58 PM	APRV

Form Started By: Estella Webber
Started On: 11/21/2006 09:25 AM

Final Approval Date: 11/22/2006

EXHIBIT A
SCOPE OF SERVICES
HIDALGO COUNTY PRECINCT #3 PAVING IMPROVEMENTS
MILE 8 NORTH – WESTERN ROAD TO IOWA ROAD
PREPARED BY: JAVIER HINOJOSA ENGINEERING

Hidalgo County Precinct 3 proposes to construct paving improvements for Mile 8 North Road from Western Road to Iowa Road. The improvements will consist of **1.2 miles** new construction consisting of 28' wide of caliche base and 24' wide asphalt.

Contract Amount: \$28,600.00

Project Tasks

TASK I – PROJECT ORIENTATION AND STARTUP

We propose that an initial project orientation meeting be scheduled so that both the Precinct and our firm may have a clear understanding of the design and construction process, parameters to be used and the final product desired.

TASK II – SURVEY

Necessary field information will be developed by field surveys. Record plans will be used as a guide for the survey work and for the analysis of design alternatives.

TASK III – DESIGN ALTERNATIVES

Various design alternatives will be developed using information secured from ongoing field surveys. The existing record plans of the Precinct will be used as a guide for design evaluations. Each alternative will be evaluated with regard to the Project's goals being met. Cost estimates will be developed for the various alternatives.

TASK IV – DESIGN

This task will assure that the streets designed and incorporated in the plans are adequate for the area.

TASK V – PRELIMINARY PLANS AND ESTIMATES

The preliminary set of plans which will result from Task IV along with cost estimates will be reviewed with Precinct staff for input and guidance.

TASK VI – FINAL PLANS AND SPECIFICATIONS

Final plans, specifications and estimates will be prepared during this task. The output of this task will be the documents necessary for bidding and constructing the project.

TASK VII – BIDDING AND AWARD

VII a. Bidding Process

A pre-bid meeting will be scheduled if necessary in order to brief potential bidders and suppliers on the project. Necessary clarifications or addendum will be issued. We will attend the bid opening and assist as the Precinct desires.

VII b. Bid Recommendations

After receipt of bids by the Precinct, we will tabulate the bids and make recommendations in consultation with Precinct staff.

VII c. Award

We will prepare necessary contract documents for execution after award by the Precinct.

TASK VIII – CONSTRUCTION

During this stage we will observe ongoing work, provide construction staking of the contractor and certify periodic payment requests. Upon completion, a final inspection will be scheduled with the contractor and Precinct staff. The outcome of this final inspection will be a certificate of completion or a punch list of items for the contractor to complete.

TASK IX – AS BUILTS

We will provide the Precinct with reproducible “as-builts” of the project along with a diskette on Auto-Cadd.

AI-1285
Budget Mod. - ORCA
CC REGULAR

9.C.

Date: 11/28/2006
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Requesting approval of Budget Modification # 1 to the ORCA 2004 Colonia Construction Grant # 724065.

BACKGROUND

UCP is requesting approval of a Budget Modification to the ORCA 2004 Colonia Construction Grant # 724065 for the transfer of \$6,900 from the Rehabilitation of Private Property to the Sewer Facilities line item activity.

This transfer is necessary due to the low bid amount for Rehabilitation of Private Property for Jackson New World being \$6,900 lower than the estimated amount. Therefore, we need to transfer ORCA funds of \$6,900 from the original Rehab of Private Property to the Sewer Facilities line item activity.

Revenue & Expenditures

Attachments

Link: [Attachment 7-A](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2006 10:24 AM	APRV
2	Sergio Cruz	Sergio Cruz	11/21/2006 11:01 AM	APRV
3	Purchasing Department	Marty Salazar	11/21/2006 02:06 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:20 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 04:04 PM	APRV

Form Started By: Estella Webber

Started On: 11/21/2006 09:55 AM

Final Approval Date: 11/22/2006

**Attachment 7-A:
Texas Community Development Program
Contract Budget Modification Form**

MODIFICATION NO. 1

Contractor: Hidalgo County

Contract No. 724065

Activity	Original Budget	Current Budget	Present (+/-) \$ Change	Revised Budget
1b. Sewer Facilities	466,790.00	381,790.00	+6,900.00	388,690.00
17b. Rehab of Private				
Property (sewer service)	33,210.00	118,210.00	-6,900.00	111,310.00
Total	500,000.00	500,000.00		500,000.00

In accordance with Section 16(D) of all TCDP Contracts, the above-mentioned Contractor Locality certifies that this request, as identified in the Budget (Exhibit B), meets all of the following conditions:

- The cumulative dollar amount of all non-amended transfers among direct budget categories is less than or equal to ten percent (10%) of the total amount of the contract as specified in Section 4(C) of the contract.
- The transfer will not change the scope or objective of the project(s) funded through the TCDP contract.

The transfer of funds is needed for the following reasons:

REASON: The line item transfer is necessary because the low bid for rehab of private property was less than the estimated amount. Therefore, we need to transfer \$6,900 from Rehab of Private Property to the Sewer Facilities line item.

Date: _____

Signed: _____
Authorized Signator

AI-1291

9.D.

**Home Rehab - Countywide
CC REGULAR**

Date: 11/28/2006
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Request approval for three (3) applicants in the countywide area under the HOME Homeowner Occupied Housing Rehabilitation Program.

BACKGROUND

APPLICANT CASE NUMBER: CW 85-06-29 CITY: Countywide Pct. # 1 FUNDING YR. HOME 2005
Felipe & Guadalupe Yanez
Rehabilitation - Deferred Loan - Disabled

LOCATION OF PROPERTY

Lot Ten (10), Block Four (4), Balli Estates, Hidalgo County, Texas, according to the map thereof recorded in Volume 20, Page 92, Map Records, Hidalgo County, Texas

APPLICANT CASE NUMBER: CW 85-06-30 CITY: Countywide Pct. #1 FUNDING YR. HOME 2005
Ausensio & Maria Dominguez
Rehabilitation - Deferred Loan - Elderly

LOCATION OF PROPERTY

Being all of Lot No. (71), LLANO GRANDE HOMESITES, being a re-subdivision of Farm Tract 826, West Tract Subdivision, Hidalgo County, Texas according to the map thereof recorded in Volume 14, Page 49, Map Records, Hidalgo County, Texas

APPLICANT CASE NUMBER: CW 85-06-32 CITY: Countywide Pct. # 4 FUNDING YR. HOME 2005
Leonel & Eunice Pena
Rehabilitation - Deferred Loan - Elderly

LOCATION OF PROPERTY

Lot Number Four (4), in Block One (1) in the San Carlos Home Sites according to the plat of the sub-Division thereof of record in the Map Records of said County, to which reference is hereby made for further description hereof. This conveyance is made subject to any and all reservations of oil, gas, and other minerals in the undersaid land together with any and all easements or rights-of-way heretofore made and of record hereof.

The amount of assistance to the family will be determined after receipt of bids through the procurement process. thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2005 Budget. The Urban County Program staff recommends approval of applicants.

Revenue & Expenditures

Attachments

Link: [Housing Rehab](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2006 01:25 PM	APRV
2	Sergio Cruz	Sergio Cruz	11/21/2006 01:54 PM	APRV
3	Purchasing Department	Marty Salazar	11/21/2006 02:08 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:20 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 04:04 PM	APRV

Form Started By: Estella Webber

Started On: 11/21/2006 11:12 AM

Final Approval Date: 11/22/2006

Housing Rehab Program

ENTITY: County Wide

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2005

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Wait List since January 1997, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Program. The following is a profile of the project.

**Felipe & Guadalupe:
Yanez**

Family of two (2)
Applicant's age is 50 (disabled – disabilities are seizures, hypertension, anxiety disorder & hearing impairment), wife age is 47.
Title Search: No Abstract & Liens
Flood Zone: No
Insurance: No
Structures: 1
Taxes: current
Assets & Deposits: \$ 12.53
Pay Back: No;
Number of Bedrooms: 1
Square Feet: 820
Total annual household income: \$ 10,402.80
HUD Income Limits (family of 2): \$ 27,600.00
Deferred Loan- Disabled

Existing Dwelling: 3 bedroom frame home, built in 1995.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: County Wide

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2005

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Wait List since January 1997, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Program. The following is a profile of the project.

**Asension & Maria :
Dominguez**

Family of three (3)
Applicant's age is 77 (elderly), wife age is 72 (elderly) & son age is 44.
Title Search: No Abstract & Liens
Flood Zone: No
Insurance: No
Structures: 1
Taxes: current
Assets & Deposits: \$ 0
Pay Back: No;
Number of Bedrooms: 2
Square Feet: 864
Total annual household income: \$ 13,892.80
HUD Income Limits (family of 3): \$ 31,050.00
Deferred Loan- Elderly

Existing Dwelling: 3 bedroom frame home, built in 1966.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: County Wide

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2005

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Wait List since January 1997, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Program. The following is a profile of the project.

Leonel & Eunice: Family of two (2)
Pena Applicant's age is 62(elderly), wife age is 59.

Title Search:	No Abstract & Liens
Flood Zone:	No
Insurance:	No
Structures:	1
Taxes:	current
Assets & Deposits:	\$ 0
Pay Back:	No;
Number of Bedrooms:	1
Square Feet:	820
Total annual household income:	\$ 19,596.00
HUD Income Limits (family of 2):	\$ 27,600.00
Deferred Loan- Elderly	

Existing Dwelling: 4 bedroom frame home, built in 1971.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

AI-1311

10.A.

**Purchase Educational Supplies
CC REGULAR**

Date: 11/28/2006
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Area: Head Start

Agenda Item

CAPTION

Discussion/Approval on Request to Purchase Educational Products through the Hidalgo County's Membership/Participation with the Texas Building and Procurement Commission (TBPC) with HATCH

BACKGROUND

Revenue & Expenditures

Attachments

Link: [TBPC-HATCH](#)

Confidential documents are indicated with a **(c)**.

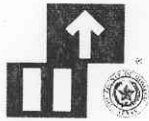
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2006 03:28 PM	APRV
2	Mario Betancourt	Mario Betancourt	11/22/2006 10:42 AM	APRV
3	Purchasing Department	Marty Salazar	11/22/2006 02:25 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 03:00 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 04:04 PM	APRV

Form Started By: Linda Galaviz

Started On: 11/21/2006 02:25 PM

Final Approval Date: 11/22/2006



Hidalgo County Head Start Program Policy Council Agenda

DATE: November 15, 2006

SUBJECT: Discussion/Approval on Request to Purchase Educational Products through the Hidalgo's County's Membership/Participation with the Texas Building and Procurement Commission (TBPC) with HATCH

RATIONALE/NEED: This would allow the purchasing of the best pre-bided prices on educational products and acquire essential classroom materials.

RECOMMENDATION: Administration recommends approval

COST: \$52,104.80

RELATED INFORMATION INCLUDED: Item List/Participant Info

INITIATED BY: Ambrosio Tovar, Procurement Director *A. Tovar*

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director *E. Garcia*

PROGRAM DIRECTOR'S APPROVAL: *Jeremie Flores*

Hidalgo County Head Start Program

Bid Quote Summary Form

	VENDOR				
Company	Hatch Computers for Kids				
Contact:	Kelly Green				
Address:	P. O. Box 11927, Winston-Salem NC				
Telephone:	800-624-7968 x 1101				
					\$52,104.8
	VENDOR				
Company	Kaplan Companies				
Contact:	Brenda Roberts				
Address:	P O. Box 609, Lewisville, NC				
Telephone:	800-452-7526				
					\$67,247.2
	VENDOR				
Company	National Educational Systems				
Contact:	Lupe Garza				
Address:	P. O. Box 691450				
Telephone:	800-231-4380				
					\$66,191.0
Item	Description	HATCH	KAPLAN	NES	Quantity
LER9157	Pretend & Play Kitchen Set	\$5,124.53	\$6,104.36	\$5,951.56	191
SWT82021	Doctor Case	\$2,559.40	\$4,576.36	\$2,977.69	191
LC12577	Fruit Basket	\$1,113.53	\$3,812.36	\$3,722.59	191
LC12578	Vegetable Basket	\$1,113.53	\$3,812.36	\$3,722.59	191
LER7201	Counting Cookies	\$2,045.61	\$2,437.16	\$2,376.04	191
LER7204	ABC Lacing Spools	\$2,045.61	\$2,437.16	\$2,376.04	191
CTU7026	Lacing Spools	\$1,491.71	\$1,673.16	\$1,785.85	191
LER0183	Plastic Lacing Beads	\$2,815.34	\$3,353.96	\$3,269.92	191
LER6400	Lacing Numbers	\$2,559.40	\$3,048.36	\$2,971.96	191
LER6401	Lacing Alphabet	\$2,559.40	\$3,048.36	\$2,971.96	191
SME775	Numbers & Counting	\$2,591.87	\$3,048.56	\$2,977.69	191
SWT2871	The Big Tape	\$1,019.94	\$1,061.96	\$1,946.29	191
LER0779	Baby Bear Balance Set	\$3,457.10	\$4,117.96	\$4,014.82	191
LER1521	Primary Bucket	\$1,917.64	\$2,284.36	\$2,227.06	191
MTB800	Classroom Calendar	\$3,820.00	\$6,104.36	\$5,951.56	191
MASRT4	Peg Ring Toss	\$3,411.26	\$2,589.96	\$2,681.64	191
E1-3041	Bean Bag Toss	\$4,775.00	\$6,104.36	\$5,957.29	191
MASAB55	Alphabet Bean Bags	\$5,508.44	\$5,034.76	\$5,924.82	191
MASNB55	Numbered Bean Bags	\$2,175.49	\$2,597.60	\$2,383.68	191
		\$52,104.80	\$67,247.48	\$66,191.05	

RECOMMENDATION: HATCH

HATCH

CMBL/HUB Vendor Detail	
Vendor ID / Number:	1561445445000 / 72710
HUB Status:	N (CMBL only)
Vendor Name:	HATCH
Vendor Address:	411 WEST 4TH ST. WINSTON SALEM, NC 27101
County:	OUT OF STATE
Vendor URL:	http:\\hatchearlychildhood.com
Contact:	sales manager / Kelly Green
Phone / Fax:	800-624-7968 / 800-410-7282
Email Address:	kelly@hatchearlychildhood.com
Business Description:	Early educational classroom supplies, furniture, computers & software
Business Category:	COMMODITIES WHOLESALE (07)
CISV:	Catalog
Small Business:	Y
CMBL Expire Date:	05/10/2007

Comptroller's Tax Status This Vendor

Comptroller Lookup Any Vendor

Vendor Performance	Score	# of P
Commodity Delivery:	*	0
Commodity Performance:	*	0
Service Delivery:	*	0
Service Performance:	*	0
Non-Scored Reports:	Satisfactory	Unsatisfactory
Delegated, Exempt, and Blanket POs:	0	0
Exceptional Performance Reports:	0	

Class-Item Commodity Description (bold for all items in class)	
204	QCOMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
204-53	QMicrocomputers, Desktop or Towerbased
commodity items shown for class 204 are available for the districts: 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25	
206	QCOMPUTER HARDWARE AND PERIPHERALS FOR MINI AND MAIN FRAME COMPUTERS
206-61	QMonitors, Color and Monochrome (CGA, VGA, SVGA, etc.)
206-66	QPeripherals, Miscellaneous: Graphic Digitizers, Joy Sticks, Light Pens, Mice, Pen Pads, Trackballs, etc.
206-73	QPrinters, Inkjet
206-74	QPrinters, Laser
commodity items shown for class 206 are available for the districts: 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25	
785	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES

AI-1312

10.B.

**Purchase Playground Products
CC REGULAR**

Date: 11/28/2006
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Area: Head Start

Agenda Item

CAPTION

Discussion/Approval on Request to Purchase Playground Products through Hidalgo County Participation with Texas Association of School Board (TASB) Program Awarded Vendor, Exerplay, in the Amount of \$20,318.22

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Exerplay](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2006 03:28 PM	APRV
2	Sergio Cruz	Sergio Cruz	11/21/2006 03:44 PM	APRV
3	Purchasing Department	Marty Salazar	11/22/2006 10:09 AM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 03:00 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 04:04 PM	APRV

Form Started By: Linda Galaviz

Started On: 11/21/2006 02:31 PM

Final Approval Date: 11/22/2006



Hidalgo County Head Start Program Policy Council Agenda

DATE: November 15, 2006

SUBJECT: Discussion/Approval on Request to Purchase Playground Products through Hidalgo County's Participation with Texas Association of School Board (TASB) Program Awarded Vendor, Exerplay, in the Amount of \$20,318.22

RATIONALE/NEED: This would allow the purchasing of the best pre-bided prices on playground products under the Texas Association School Board (TASB) to be used at different Head Start Centers.

RECOMMENDATION: Administration recommends approval.

COST: \$20,318.22

RELATED INFORMATION INCLUDED: Item List/Participant Info

INITIATED BY: Ambrosio Tovar, Procurement Director *A. Tovar*

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director *E. Garcia*

PROGRAM DIRECTOR'S APPROVAL: *Teressa Flores*

Hidalgo County Head Start Program

Playground Products

		Stock #	QTY	Unit Price	Freight	TOTAL
A	Little Buddies Cascade	Design 42	2	\$ 3,765.80	\$ 753.16	\$ 9,037.92
B	Little Buddies Café	2412	1	\$ 2,835.75	\$ 567.15	\$ 3,402.90
C	Clear Paint Panel	1126218	3	\$ 323.00	\$ 64.60	\$ 1,162.80
D	Arch Swing/Single Post	122837A	1	\$ 850.25	\$ 170.05	\$ 1,020.30
E	Balance Beam 3x12	146238	5	\$ 460.75	\$ 92.15	\$ 2,764.50
F	Poly Slide 40"	100046A	1	\$ 2,441.50	\$ 488.30	\$ 2,929.80
TOTAL						\$ 20,318.22

15 Year Warranty on all plastic

Triple powder coating on all post.

Tender tuff coating on steps and platforms & Balance Beams.

Vendor Contract Information**Back**

Vendor: ExerPlay, Inc.
Address: P.O. Box 1160
Cedar Crest, NM 87008-1160
Phone: (800) 457-5444
Contact: Gloria Dorcy
Email: gloria@exerplay.com

HUB Vendor: Yes

Accepts RFQs: Yes

Contract: Parks/Rec & Field Lighting #204-04

Effective Date: 10/1/2004

Expiration Date: 9/30/2007

Payment Terms: Net 30 days

Delivery Days: 35

Shipping Terms: Freight prepaid by vendor

Freight Terms: FOB Ship Point

Ship Via: Best Way

Vendor Exceptions: Freight will be prepaid and added to invoice.

AI-1313

10.C.

**Payment #2 to Centennial Contractors - \$43,026.45
CC REGULAR**

Date: 11/28/2006
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Area: Head Start

Agenda Item

CAPTION

Presentation for Discussion and Approval for Payment of Certificate of Payment#2 to Centennial Enterprises, Inc., for the Relocation of McAllen III Head Start Center under Purchase Order No 68040

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Centennial Payment](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2006 03:24 PM	APRV
2	Sergio Cruz	Sergio Cruz	11/21/2006 03:26 PM	APRV
3	Purchasing Department	Marty Salazar	11/22/2006 10:09 AM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 03:01 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 04:04 PM	APRV

Form Started By: Linda Galaviz

Started On: 11/21/2006 02:37 PM

Final Approval Date: 11/22/2006



Hidalgo County Head Start Program Policy Council Agenda

DATE: November 15, 2006

SUBJECT: Presentation for Discussion and Approval for Payment of Certificate of Payment #2 to Centennial Contractors Enterprises, Inc., for the Relocation of McAllen III Head Start Center under Purchase Order No 68040

RATIONALE/NEED: This is payment #2 for construction work performed by Centennial Contractors Enterprises, Inc., an awarded vendor of the Cooperative Purchasing Network (TCPN) for the relocation on the McAllen III Building.

RECOMMENDATION: Administration recommends approval

COST: \$43,026.45

RELATED INFORMATION INCLUDED: Application & Certification for Payment

INITIATED BY: Ambrosio Tovar, Procurement Director *A. Tovar*

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director *[Signature]*

PROGRAM DIRECTOR'S APPROVAL: *Teresa Flores*



rike
ogden
figue
allex

October 16, 2006

Mr. Ambrosio Tovar
Procurement
Hidalgo County
Head Start Program
P.O. Box 0117
Edinburg, Texas 78540-0117

**RE: Relocation of McAllen Head Start Bldg.
Hidalgo County**

Dear Mr. Tovar,

Attached is Application for payment No.2 regarding subject project. We recommend payment of **\$43,026.45**.

Please pay directly to:

**CENTENNIAL CONTRACTORS ENT. INC.
4909 E. GRIMES STE. 118
HARLINGEN, TEXAS 78550**

Sincerely,

RIKE-OGDEN-FIGUEROA-ALLEX ARCHITECTS INC.

Luis A. Figueroa, AIA
Principal

LF/dt

Attachment

Head Start Program
 P.O. Box 0117
 Edinburg, TX 78540-0117

Headstart Bldg., Hidalgo
 County

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 OTHER
 AUDITOR

M CONTRACTOR:
 Centennial Contractors Ent. Inc.
 4909 E. Grimes Ste. 118
 Harlingen, TX 78550

VIA ARCHITECT: ROFA Architects
 1007 Walnut Ave.
 McAllen, TX 78501

PERIOD TO: 09/01/06 - 09/30/06
 PROJECT NOS: 68040

CONTRACT DATE 6/15/2006

INTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

ORIGINAL CONTRACT SUM
 Change by Change Orders \$ 126,391.00
 CONTRACT SUM TO DATE (Line 1 ± 2) \$ 126,391.00
 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 77,895.00
 RETAINAGE:

5 % of Completed Work \$ 3,894.75
 (Column D + E on G703)
 % of Stored Material \$ 0
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 3,894.75

TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 74,000.25
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 43,026.45
 CURRENT PAYMENT DUE \$ 30,973.80
 CHANGE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 52,390.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
TOTAL CHANGES by Change Order	\$0.00	

DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® © 1992
 You may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

ARCHITECT'S CERTIFICATE FOR PAYMENT

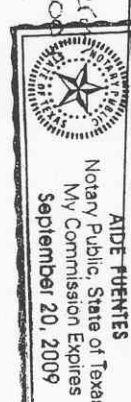
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 30,973.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheets that are changed to conform with the amount certified.)

By: [Signature] Date: 10.13.06
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

By: [Signature] Date: 9.22.06
 State of: Texas County of: Comal
 Subscribed and sworn to before me this 22 day of Sept 2006
 Notary Public: Aide Fuentes
 My Commission expires: September 20, 2009



THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
 Certification of Document's Authenticity from the Licensee.

10.A.1 CONTINUATION SHEET

AIA Document G702. APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2

APPLICATION DATE: 9/25/2006

PERIOD TO: 09/01/06 - 09/30/06

ARCHITECT'S PROJECT NO: 68040

Use Column I on Contracts where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Roof & Truss Demo									
2	Demo Roof Material	\$10,841.00	\$10,841.00				\$10,841.00	100.00%		
3	Demo Roof Labor	\$16,262.00	\$16,262.00				\$16,262.00	100.00%		
4	Reassembly Roof Material	\$20,133.00		\$20,133.00			\$20,133.00	100.00%		
5	Reassembly Roof Labor	\$30,200.00						0.00%	\$30,200.00	
6	Building Cut Preparation Material	\$2,686.00	\$2,686.00				\$2,686.00	100.00%		
7	Building Cut Preparation Labor	\$4,029.00	\$4,029.00				\$4,029.00	100.00%		
8	Building Reassembly Material	\$4,988.00		\$4,988.00			\$4,988.00	100.00%		
9	Building Reassembly Labor	\$7,483.00		\$7,483.00			\$7,483.00	100.00%		
10	Mechanical									
11	Plumbing Demo Material	\$1,789.00	\$1,789.00				\$1,789.00	100.00%		
12	Plumbing Demo Labor	\$2,685.00	\$2,685.00				\$2,685.00	100.00%		
13	Plumbing Reassembly Material	\$3,323.00						0.00%	\$3,323.00	
14	Plumbing Reassembly Labor	\$4,985.00						0.00%	\$4,985.00	
15	HVAC Demo Material	\$677.00	\$677.00				\$677.00	100.00%		
16	HVAC Demo Labor	\$1,015.00	\$1,015.00				\$1,015.00	100.00%		
17	HVAC Reassembly Material	\$1,257.00						0.00%	\$1,257.00	
18	HVAC Reassembly Labor	\$1,886.00						0.00%	\$1,886.00	
19	Electrical Demo Material	\$1,474.00	\$1,474.00				\$1,474.00	100.00%		
20	Electrical Demo Labor	\$2,211.00	\$2,211.00				\$2,211.00	100.00%		
21	Electrical Reassembly Material	\$2,738.00						0.00%	\$2,738.00	
22	Electrical Reassembly Labor	\$4,107.00						0.00%	\$4,107.00	
23	Bonds	\$1,622.00	\$1,622.00				\$1,622.00	100.00%		
		\$126,391.00	\$45,701.00							

AI-1324

10.D.

**Purchase Computers
CC REGULAR**

Date: 11/28/2006
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Area: Head Start

Agenda Item

CAPTION

Discussion/Approval on Request to Purchase Sixty-Nine (69) Computers through the Hidalgo County's Membership/Participation with the Texas Building and Procurement Commission (TBPC) with Dell Marketing LP

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Purchase Computers](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/22/2006 09:18 AM	APRV
2	Sergio Cruz	Sergio Cruz	11/22/2006 10:01 AM	APRV
3	Purchasing Department	Marty Salazar	11/22/2006 10:16 AM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 03:01 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 04:05 PM	APRV

Form Started By: Linda Galaviz

Started On: 11/21/2006 04:26 PM

Final Approval Date: 11/22/2006



Hidalgo County Head Start Program Policy Council Agenda

DATE: November 15, 2006

SUBJECT: Discussion/Approval on Request to Purchase Sixty-Nine (69) Computers through the Hidalgo's County's Membership/Participation with the Texas Building and Procurement Commission (TBPC) with Dell Marketing LP

RATIONAL NEEDED: Fifty (50) Base Units (CPUs) for the classrooms, seventeen (17) office computers, and two (2) laptops will be purchased. This purchase will allow the purchasing of the lowest and best pre-bided prices on electronic equipment to replace older equipment in the classrooms and offices.

RECOMMENDATION: Administration recommends approval.

COST: \$49,485.89

RELATED INFORMATION INCLUDED: Participant Info/Distribution List

INITIATED BY: Ambrosio Tovar, Procurement Director *A. Tovar*

DREVIEWED BY: Mr. Edmundo Garcia, Assistant Director *E. Garcia*

PROGRAM DIRECTOR'S APPROVAL: *Teresa Flores*

DELL MARKETING LP

CMBL/HUB Vendor Detail	
Vendor ID / Number:	1742616805400 / 24905
HUB Status:	N (CMBL only)
Vendor Name:	DELL MARKETING LP
Vendor Address:	ONE DELL WAY - BLDG 8 MS-8725 ROUND ROCK, TX 78682
County:	WILLIAMSON
Vendor URL:	http://WWW.DELL.COM
Contact:	Contract Manager/ Lorri Bailey
Phone / Fax:	512-723-0016 / 512-283-9092
Email Address:	lorri_bailey@dell.com
Business Description:	Computer Company
Business Category:	COMMODITIES WHOLESALE (07)
CISV:	Catalog
CMBL Expire Date:	10/17/2007
HUB Mentor Protege:	<u>Y</u>

Comptroller's Tax Status This Vendor

Comptroller Lookup Any Vendor

Vendor Performance	Score	# of POs
Commodity Delivery:	*	0
Commodity Performance:	*	0
Service Delivery:	*	0
Service Performance:	*	0
Non-Scored Reports:	Satisfactory	Unsatisfactory
Delegated, Exempt, and Blanket POs:	0	0
Exceptional Performance Reports:		1

Class-Item Commodity Description (bold for all items in class)	
204	QCOMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
204-10	QCabinets and Cases: Desktop Cases, Tower Cases, Drive Cabinets, etc.
204-13	QCables: Printer, Disk, Network, etc.
204-16	QChips: Accelerator, Graphics, Math Co-Processor, Memory (RAM and ROM), Network, SIMMS, etc.
204-19	QCommunication Boards: Fax, Modem (Internal), etc.
204-20	QCommunication Control Units: Concentrators, Multiplexors, Couplers, etc.
204-24	QControllers, Programmable: Industrial Control Devices, Robots, etc.
204	Q...

HIDALGO COUNTY HEAD START PROGRAM

Computer Distribution List

	QTY		COST		TOTAL COST
A Computer (CPU Only) for Classrooms					
Center Classrooms	50	x	\$ 564.54	=	\$ 28,227.00
 C Computers for the Office					
* Center Computers	15	x	\$ 1,040.49	=	\$ 15,607.35
Nutrition	2	x	\$ 1,040.49	=	\$ 2,080.98
 B Laptop Computers					
MIS Department	2	x	\$ 1,563.28	=	\$ 3,126.56
Grand Total	69				\$ 49,041.89

A) *Center location for the 15 Computers

Alamo	La Joya	Mission III
Alton	Las Milpas I	Penitas
Edinburg I	Las Milpas II	San Carlos
Edinburg V	McAllen IV	San Juan II
La Herencia	Mercedes II	Mission II

AI-1264
Budget Amendment
CC REGULAR

11.A.

Date: 11/28/2006
Submitted By: Rosie Hinojosa, SHERIFF DEPT.
Submitted For: Rosie Hinojosa
Department: SHERIFF DEPT.
Agenda Area: Sheriff's Office

Agenda Item

CAPTION

APPROVAL TO APPROPRIATE MONIES RECEIVED ON TWO SEIZURE AWARDS IN THE SHERIFF'S FEDERAL SHARING - U.S. DEPARTMENT OF JUSTICE.

BACKGROUND

SEE ATTACHED BUDGET AMENDMENT

Revenue & Expenditures

FISCAL YEAR: 2006
FUNDS AVAILABLE Y/N?: y
BUDGETARY IMPACT:

ACCT. #: 6-1229-421-00-280-007-0
MATCHING FUNDS Y/N?: y

FISCAL YEAR: 2006
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:
\$9,903.11 Available Balance as of 11-20-2006

ACCT. #: 6-1229-352-30-280-000-0-000
MATCHING FUNDS Y/N?:

Attachments

Link: [Appropriation of Funds](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Anacleto Martinez	Anacleto Martinez	11/20/2006 10:45 AM	APRV
2		Budget & Management	Dina Trevino	11/20/2006 11:00 AM	APRV
3		Sergio Cruz	Sergio Cruz	11/20/2006 11:25 AM	APRV
4		Purchasing Department	Marty Salazar	11/21/2006 02:01 PM	APRV
5		Auditor's Office	Linda Fong	11/22/2006 01:30 PM	APRV
6		Agenda Coordinator	Monica Badillo	11/22/2006 01:57 PM	APRV

Form Started By: Rosie Hinojosa

Started On: 11/17/2006 04:37 PM

Final Approval Date: 11/22/2006

DATE: November 20, 2006
DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino
DEPARTMENT NAME: Sheriff's Federal Sharing-U.S. Dept of Justice
ACCOUNT NUMBER: 6-1229-421-00-280-007-0-XXX

SUBJECT: Budget Amendments (Increases) in Accordar
 Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my department budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME
6-1229-421-00-280-007-0-748	Other Equipment
Revenue Acct:	
6-1229-352-30-280-000-0-000	COURT ORDERED CONFISCATIONS

TOTAL BUDGET INCREASE REQUEST

REASON: To appropriate monies received on two seizure awards (Rec. No. 106104 & 1C

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/_____
 DATE

8

nce with Local Government

AMOUNT
9,903.11
9,903.11
9,903.11

06695)

ATTEST COUNTY CLERK

AI-1321

12.A.7.

**Standing Item for Juvenile Justice Center -Change Order No. 3
CC REGULAR**

Date: 11/28/2006
Submitted By: Moises Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Requesting approval of Change Order No 3 in connection with the "Construction of the New Juvenile Justice Center" in the amount of \$ 132,943.22 from contracted vendor, Descon Construction, L.P., and as recommended by project architect, V-A Architecture, with authority for County Judge to execute document. C-05-007-08-02

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1334-423-32-330-042-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Balance \$280,986.26 as of 11-22-06
P. O. # 555421 - P. O. Balance: \$1,510,265.00

Attachments

Link: [Change Order 3 -Descon](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/22/2006 10:32 AM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 02:04 PM	APRV
3	Sergio Cruz	Sergio Cruz	11/22/2006 02:51 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 03:03 PM	APRV
5	Elizabeth Cano			NEW
6	Agenda Coordinator			

Form Started By: Moises Salazar

Started On: 11/21/2006 03:21 PM

Final Approval Date:

V·A Architecture

FAX TRANSMISSION COVER SHEET

DATE: November 21, 2006 **TIME:** 11:45 am
TO: Laura/Martha L. Salazar **FAX #:** 318-2629
FROM: Reynaldo Vargas, Architect
FIRM: Hidalgo County Purchasing Dept. **V·A JOB #:** 00-1001
PROJECT: Judge Mario E. Ramirez, Jr. Juvenile Justice Center for Hidalgo County
Edinburg, Texas
#C-05-007-0802

REMARKS:

Please put Change Order #3 in the amount of \$132,943.22 on the agenda for Commissioner's Court on 11/28/06

TOTAL # OF PAGES (INCLUDING THIS COVER SHEET): 14

PLEASE CONFIRM RECEIPT OF THIS FAX BY CALLING (956) 631-2242 AS SOON AS POSSIBLE.

IF YOU DO NOT RECEIVE ALL OF THE PAGES, PLEASE CALL IMMEDIATELY.

FAX OPERATOR: Sonia

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242
(956) 686-7916 Fax

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address):

Judge Mario E. Ramirez, Jr.
Juvenile Justice Center
Edinburg, Texas

CHANGE ORDER NUMBER: 003

DATE: November 21, 2006

OWNER:
ARCHITECT:
CONTRACTOR:
TO CONTRACTOR (Name and address):

Descon Construction, L.P.
P.O. Box 3547
McAllen, Texas 78502

ARCHITECT'S PROJECT NUMBER: 00-1001

CONTRACT DATE: June 14, 2005

CONTRACT FOR: GENERAL CONSTRUCTION

FIELD:
OTHER:
THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

PROVIDE ALL LABOR, MATERIALS, AND EQUIPMENT FOR THE FOLLOWING:

1. Descon Proposal #020: Additional asphalt parking and concrete sidewalk \$23,500.67
2. Descon Proposal #023: Add 445' of 20' tall perimeter fence and 258' of 10' tall parking lot fence to west side of building \$88,290.55
3. Descon Proposal #028: Modifications to Courtroom and Courtroom Office Suite \$41,278.00
4. Remove unused structural contingency from contract amount (\$20,126.00)

TOTAL CHANGE ORDER AMOUNT \$132,943.22
8 1/2" x 11" ATTACHMENTS:

- 1.0 Descon's CP #020 dated 10/25/06 + D & J Site Const. Proposal (2 pp)
- 1.1 V-A DWG-2 Proposed Modifications to Partial Site Plan dated 10/9/06
- 2.0 Descon's CP #028 dated 10/26/06 + D & C Fence Co., Inc. proposal dated 10/26/06 (2 pp)
- 2.1 V-A DWG-1 Proposed Modifications to Partial Site Plan dated 10/9/06
- 3.0 Descon's Proposal #28 dated 11/10/06
- 3.1 V-A Drawing A-1 Area "F" - Existing Master Court Offices & Area "F" - Proposed Modifications Master Court Offices
- 3.2 V-A Drawing Existing Master Court Floor Plan
- 3.3 V-A Drawing Proposed Master Court Floor Plan
- 3.4 V-A Drawing Area "F" Existing Master Court Lobby Plan & Area "F" - Proposed Master Court Lobby Plan

The original Contract Sum was	\$ 16,783,000.00
The net change by previously authorized Change Orders	\$ 510,793.00
The Contract Sum prior to this Change Order was	\$ 16,272,207.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 132,943.22
The new Contract Sum including this Change Order will be	\$ 16,405,150.22

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is July 23, 2007

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Reynaldo Vargas, Architect, Inc. dba V-A Architecture <u>ARCHITECT (Firm name)</u>	Desoon Construction, L.P. <u>CONTRACTOR (Firm name)</u>	Hidalgo County <u>OWNER (Firm name)</u>
<u>2029 Industrial Drive, McAllen, Tx 78504</u> ADDRESS	<u>P.O. Box 3547, McAllen, Tx 78502</u> ADDRESS	<u>100 E. Cano, Edinburg, Tx 78539</u> ADDRESS
<u>BY (Signature)</u> Reynaldo Vargas, A.I.A. <u>(Typed name)</u>	<u>BY (Signature)</u> <u>(Typed name)</u>	<u>BY (Signature)</u> Hon. Ramón García, Hidalgo County Judge <u>(Typed name)</u>
<u>DATE</u>	<u>DATE</u>	<u>DATE</u>



CHANGE PROPOSAL 020

Wednesday, October 25, 2006

Tommy Canul ,
V-A Architecture
2029 Industrial Drive
McAllen, TX
78504

OCT 25 2006

RE: Hidalgo County Juvenile Justice Center
Edinburg, Texas
Descon Project No. C-05-007-08-02
#C-05-007-08-02

Dear Mr. Canul:

As requested, we submit the cost of \$23,500.67 for the addition of the Judges Parking Lot . We have reviewed the scopes of work and have verified that all extra work items are in compliance with our contract agreement. The following is a detailed itemization of all extra costs.

<u>Item</u>	<u>Description</u>	<u>Amount</u>
001	to add the Judge's parking lot as per the Architects directive	\$18,740.00
002	Overhead & Profit	\$2,811.00
003	Supervision	\$1,311.80
004	Bonds & Insurance	\$637.87
Total Add		\$23,500.67

Extension of time to be determined at a later date. Please include this item in a change order as soon as possible if we are to proceed with this work.

Should you have any questions, please don't hesitate to call.

Respectfully,
DESCON CONSTRUCTION, L.P.

Michael D. Smith
Project Manager

Contract Correspondence Document Number CP-036

Phone: (956) 682-1225 • P. O. Box 3547 • McAllen, TX 78502 • Fax: (956) 682-7369

www.descon.net • info@descon.net

License # _____
Expires: _____

D&J Site Const., Inc.

Page No. 1 of 1

PO BOX 1476
Elsa, Texas 78543
(956) 262-4475

PROPOSAL

PROPOSAL SUBMITTED TO DESCON CONST., LP	ATTN: Jack Brown	TODAY'S DATE 8/23/2006	DATE OF PLANS/PAGE #'S
PHONE NUMBER	FAX NUMBER 682-7369	JOB NAME HIDALGO COUNTY JUVENILE DETENTION CENTER	
ADDRESS, CITY, STATE, ZIP		JOB LOCATION EDINBURG, TEXAS	

We propose hereby to furnish material and labor necessary for the completion of:

- CURB REMOVAL
- ASPHALT PAVING: Subgrade, 8" Compacted Caliche, 1 1/2" Hotmix
- VALLEY GUTTER
- CURB & GUTTER
- 6" COMPACTED CALICHE BASE FOR FIRELAME
- WHEEL STOPS (9)
- STRIPING
- TOTAL \$18,740.00

* REDUCTION IN ASPHALT & BASE
±1500 SF

* INCLUSIVE OF CONC. WALK
500 SF

* INCLUSIVE OF TWO HCP
PARKING SIGNS

We propose hereby to furnish material and labor - complete in accordance with above specifications for the sum of:
AS DESCRIBED ABOVE ***** dollars (\$ _____)

Payment as follows: by 10th of following month

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal action, as determined by a court of competent jurisdiction.

Authorized Signature *[Signature]*

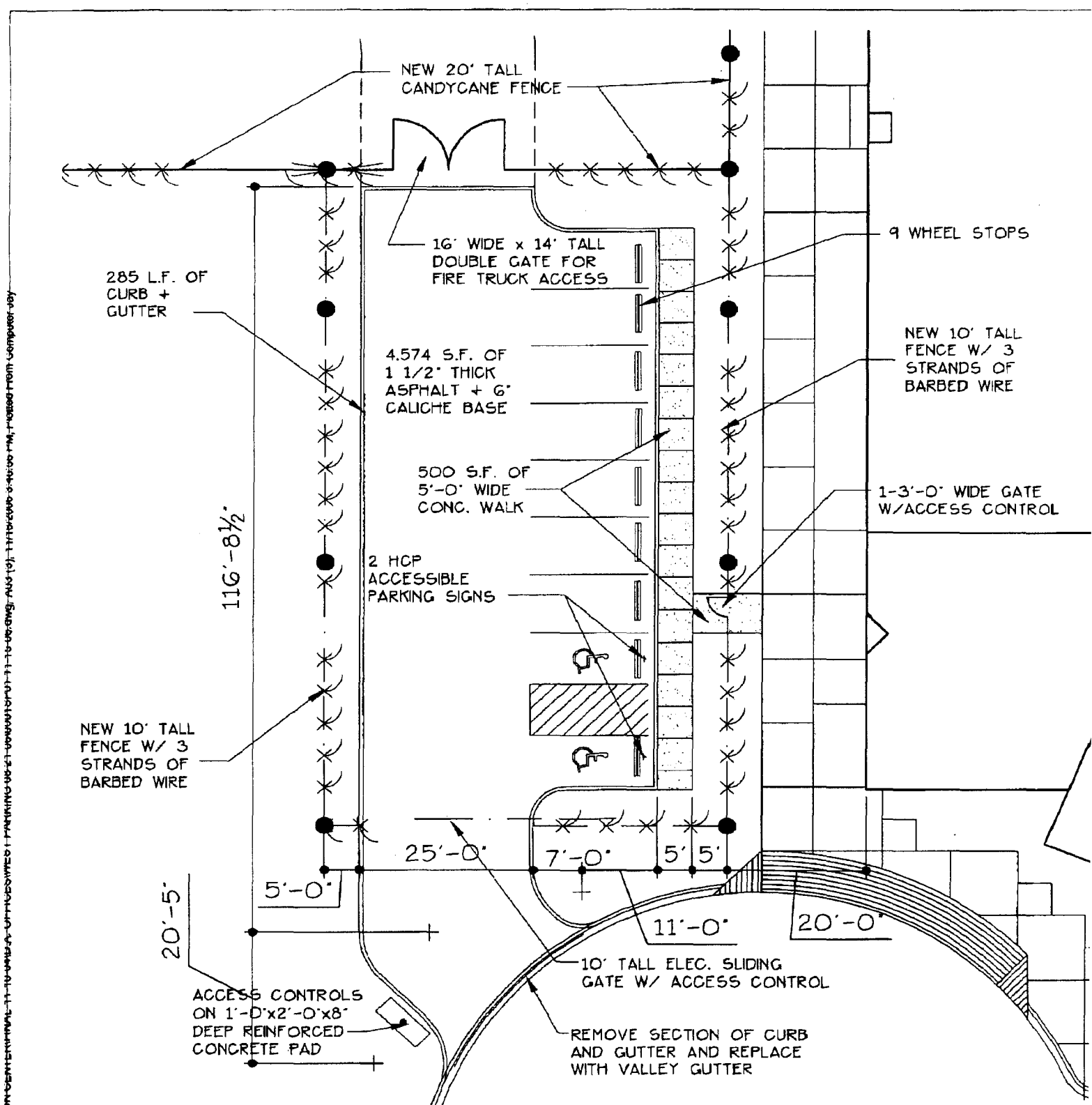
Note: this proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance _____



PROPOSED MODIFICATIONS TO PARTIAL SITE PLAN

B

SCALE: 1" = 20' - 0"
0001A01



© ALL RIGHTS RESERVE
DATE:

DWG 2
2



VA Architecture
 Project & Architecture 2000 Eastwood Drive Houston, Texas 77057 (281) 541-2242

JUVENILE JUSTICE CENTER
 FOR
 HIDALGO COUNTY
 EDWORTH TEXAS

These drawings and specifications are and shall remain the property of VA Architecture. They may not be copied, reproduced or shown in any way, shape or form without prior express approval and with appropriate amendments.

JOB NO.	_____
DATE:	_____
REVISIONS:	_____
DRAWN BY:	_____

THESE DRAWINGS AND SPECIFICATIONS ARE THE PROPERTY OF VA ARCHITECTURE. THEY MAY NOT BE COPIED, REPRODUCED OR SHOWN IN ANY WAY, SHAPE OR FORM WITHOUT PRIOR EXPRESS APPROVAL AND WITH APPROPRIATE AMENDMENTS.

Oct-26-2006 01:59pm From:DESCON CONSTRUCTION, L.P

+9566827369

T-565 P.001/002 F-039



CHANGE PROPOSAL 023

Thursday, October 26, 2006

OCT 26 2006

Tommy Canul,
V-A Architecture
2029 Industrial Drive
McAllen, TX
78504

RE: Hidalgo County Juvenile Justice Center
Edinburg, Texas
Descon Project No. C-05-007-08-02
#C-05-007-08-02

Dear Mr. Canul:

As requested, we submit the cost of \$88,290.55 for the modifications to the perimeter security fence. We have reviewed the scopes of work and have verified that all extra work items are in compliance with our contract agreement. The following is a detailed itemization of all extra costs.

<u>Item</u>	<u>Description</u>	<u>Amount</u>
001	Modifications to the perimeter security fence as per the Architect	\$70,405.00
002	Overhead & Profit	\$10,580.75
003	Supervision	\$4,928.35
004	Bonds & Insurance	\$2,398.45
Total Add		\$88,290.55

Extension of time to be determined at a later date. Please include this item in a change order as soon as possible if we are to proceed with this work.

Should you have any questions, please don't hesitate to call.

Respectfully,
DESCON CONSTRUCTION, L.P.


Michael D. Smith
Project Manager

Contract Correspondence Document Number CP-039

Phone: (956) 682-1225 • P. O. Box 3547 • McAllen, TX 78502 • Fax: (956) 682-7369

www.descon.net • info@descon.net

Oct-25-2006 11:58 pm

From-DESCON CONSTRUCTION, L.P.

+9566827369

T-565 P 002/002 F-838

PROPOSAL

D & C Fence Company, Inc.
P.O. Box 72206
Corpus Christi, TX. 78472
Phone (361) 289-2819 Fax 289-5106

PROPOSAL SUBMITTED TO: Descon		PHONE / FAX 956-682-7369		DATE: October 25, 2006	
STREET:			JOB NAME: Hidalgo County Juvenile Justice Center		
CITY, STATE, ZIP CODE			JOB LOCATION: Edinburg, TX		
CONTACT / ARCHITECT Doug		DATE OF PLANS:		JOB PHONE:	
				MOBILE / PAGER	

We are pleased to submit this proposal for your consideration:

Judge's Lot Revised: 445 LF 258 LF

Furnish and install 390 LF of 18' tall chain link fencing and 270 LF of 10' tall chain link fencing (11 gauge, 2" mesh, 1.2 oz per fabric), with three strands of barbed wire at the top. This will have 4" Schedule 40 pipe posts at all corners, terminals, and gateposts. The line posts will be 3" Schedule 40 pipe posts. There will be 1 5/8" top and brace rails and tension wire at the bottom. The posts will be set in concrete 12" by 36". We will also furnish & install one 3' X 8' walk gate, set in the fence. We will also furnish & install one welded steel V-track rolling gates for a 25' opening and one 16' wide double drive gate. We will include one 1 horsepower Elite gate operator for the rolling gate, and four card readers with 50 cards to activate the rolling gate and the walk gate (in and out on both gates). The electrical power and control runs and connections will be done by others. There will be a 12" by 12" mow strip on the 18' fence. No core drilling is included in this proposal.

BY METRO

We propose to furnish the material and/or labor as per the above specifications for the sum of:
Fifty-Eight Thousand Six Hundred Seventy-One Dollars (\$58,671)

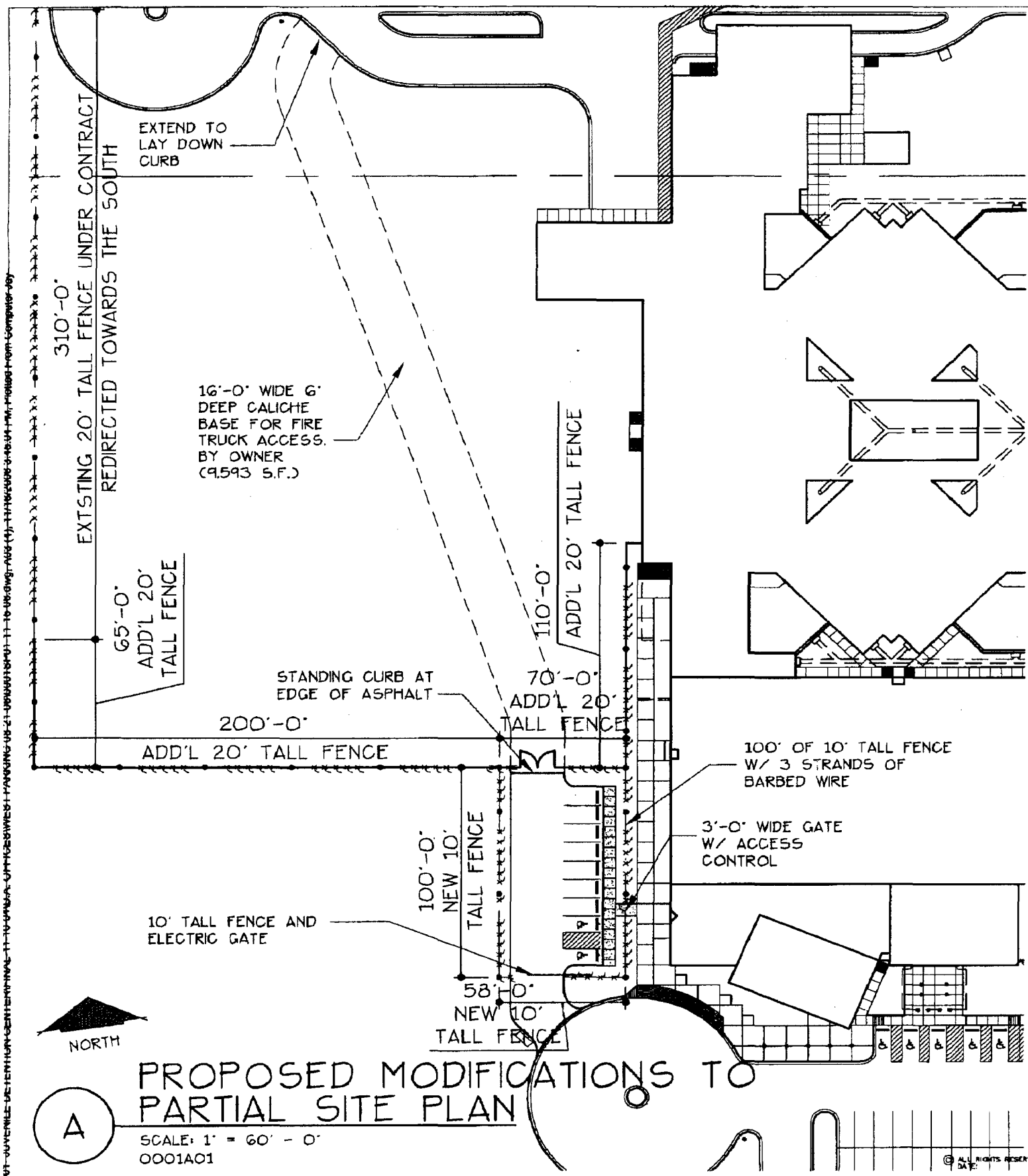
CONTRACT CONDITIONS

PROPERTY OWNER IS SOLEY RESPONSIBLE FOR LOCATING, STAKING AND CLEARING FENCE LINES. PURCHASER ALSO AGREES THAT D&C FENCE INC. WILL NOT BE HELD RESPONSIBLE OR LIABLE FOR ANY DAMAGE OF ANY NATURE TO UNDERGROUND OBSTRUCTIONS.

WARRANTY: Guaranteed to be free from defects in material or workmanship for one year of completion.

ESTIMATOR: Jimmy L. Clements **ACCEPTED:** _____

THANK YOU!



DWG 1
2



VA Architecture
 Purpose & Associates 2619 Industrial Drive McAllen, Texas 78401 (956) 631-2843

JUVENILE JUSTICE CENTER
 FOR HIDALGO COUNTY EDWING, TEXAS

These drawings and specifications are not to be construed as a contract. They are the property of VA Architecture and shall remain the property of VA Architecture. They may not be reproduced or altered in any way, shape or form without prior written approval and with appropriate compensation.

JOB NO. _____
 DATE: _____
 REVISIONS: _____
 DRAWN BY: _____
 VA Architecture

Nov-18-2006 03:25pm

From-DESCON CONSTRUCTION, L.P.

+9566827369

T-154 P.001/001 F-383

**CHANGE PROPOSAL 02B**

Thursday, November 16, 2006

Thomas R. Canul,
V-A Architecture
2029 Industrial Drive
McAllen, TX
78504

RE: Hidalgo County Juvenile Justice Center
Edinburg, Texas
Descon Project No. C-05-007-06-02
#C-05-007-05-02

Dear Mr. Canul:

As requested, we submit the cost of \$41,278.00 for modifications to the Master Court. We have reviewed the scopes of work and have verified that all extra work items are in compliance with our contract agreement. The following is a detailed itemization of all extra costs.

<u>Item</u>	<u>Description</u>	<u>Amount</u>
001	Selective Demolition	\$750.00
002	Relocation and Installation of Frames, Doors, and Hardware	\$1,982.00
003	Masonry	\$1,400.00
004	Fire Sprinkler relocation	\$1,450.00
005	New Gypsum Walls	\$4,266.00
006	Repair Ceilings	\$2,640.00
007	Add stairs in lieu of Ramp	\$2,875.00
008	Milwork Modifications to Judge's Bench	\$3,875.00
009	Paint	\$4,399.00
010	Electrical Modifications	\$5,000.00
011	Change VCT to Carpet	\$4,250.00
012	Overhead & Profit	\$2,304.00
013	Supervision	\$3,875.00
014	Bonds & Insurance	\$1,120.00
Total Add		\$41,278.00

Extension of time to be determined at a later date. Please include this item in a change order as soon as possible if we are to proceed with this work.

Should you have any questions, please don't hesitate to call.

Respectfully,
DESCON CONSTRUCTION, L.P.


Michael D. Smith
Project Manager

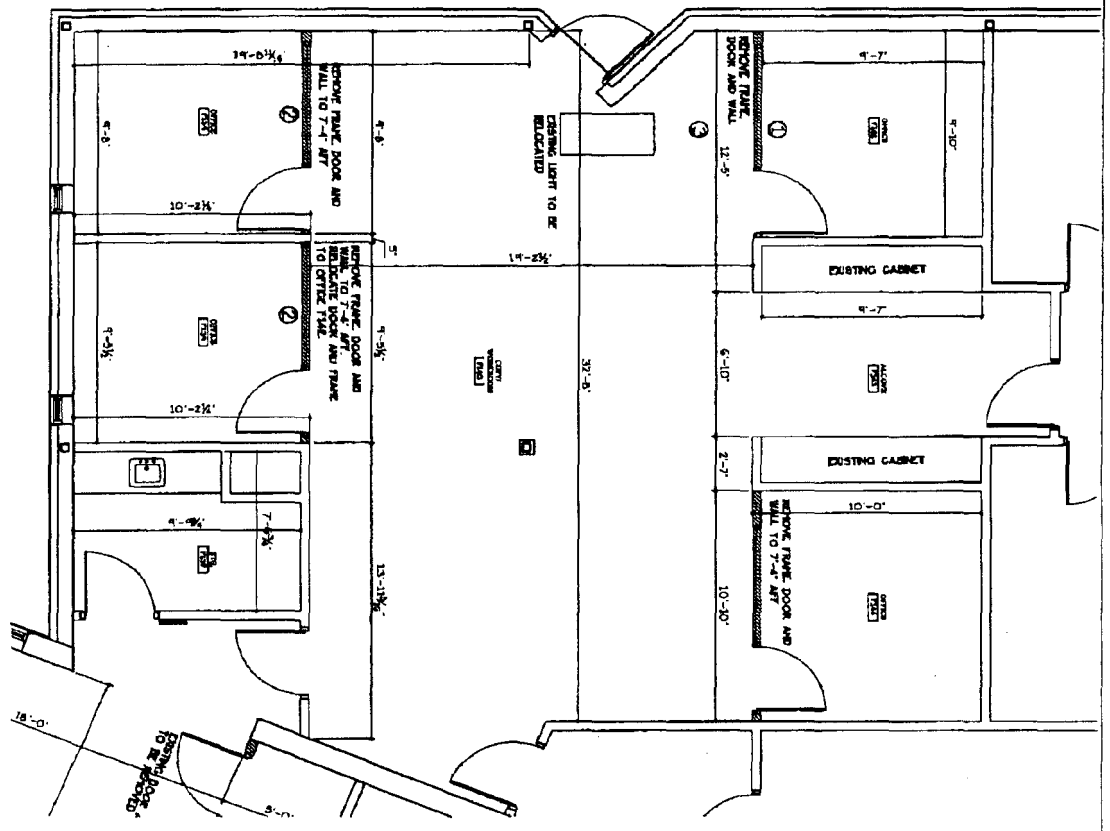
Contract Correspondence Document Number CP-047

Phone: (956) 682-1225 • P. O. Box 3547 • McAllen, TX 78502 • Fax: (956) 682-7369

www.descon.net • info@descon.net

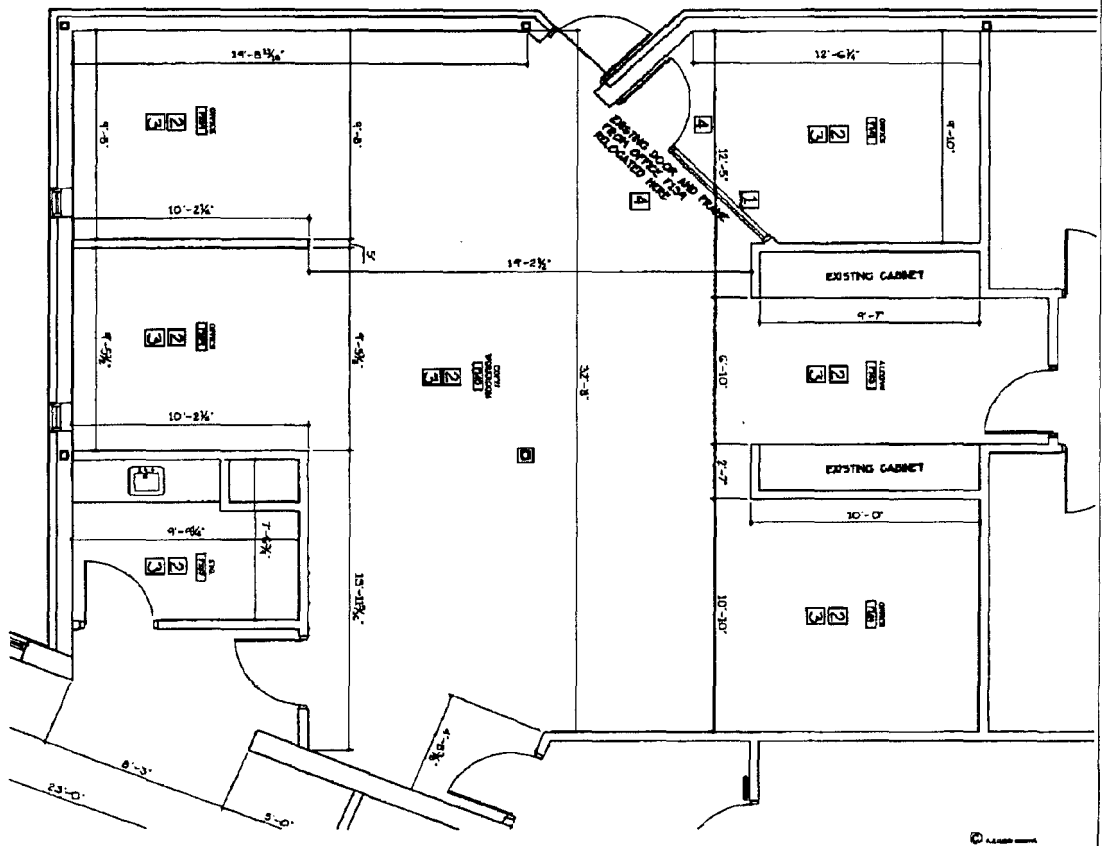
A
AREA T - EXISTING
MASTER COURT OFFICES
11-01-06

- DEMOLITION NOTES:
1. REMOVE WALL IN ITS ENTIRETY. REPAIR CHU.
 2. REMOVE WALL TO 7'-4". REFINISH REMAINING FLUR-DOWN.
 3. PARTIALLY REMOVE EXISTING CEILING GRID AS REQUIRED.



B
AREA T - PROPOSED MODIFICATIONS
11-01-06

- MODIFICATION NOTES:
1. INSTALL METAL STUD WALL ABOVE DOOR AND FRAME. TIE INTO EXISTING WALL.
 2. RE-PRIME AND RE-PAINT ALL DOOR FRAMES AND WALLS.
 3. PROVIDE NEW VINYL BASE AND CARPETING THROUGHOUT.
 4. MODIFY EXISTING CEILING GRID AS REQUIRED AT NEW WALL LOCATION.



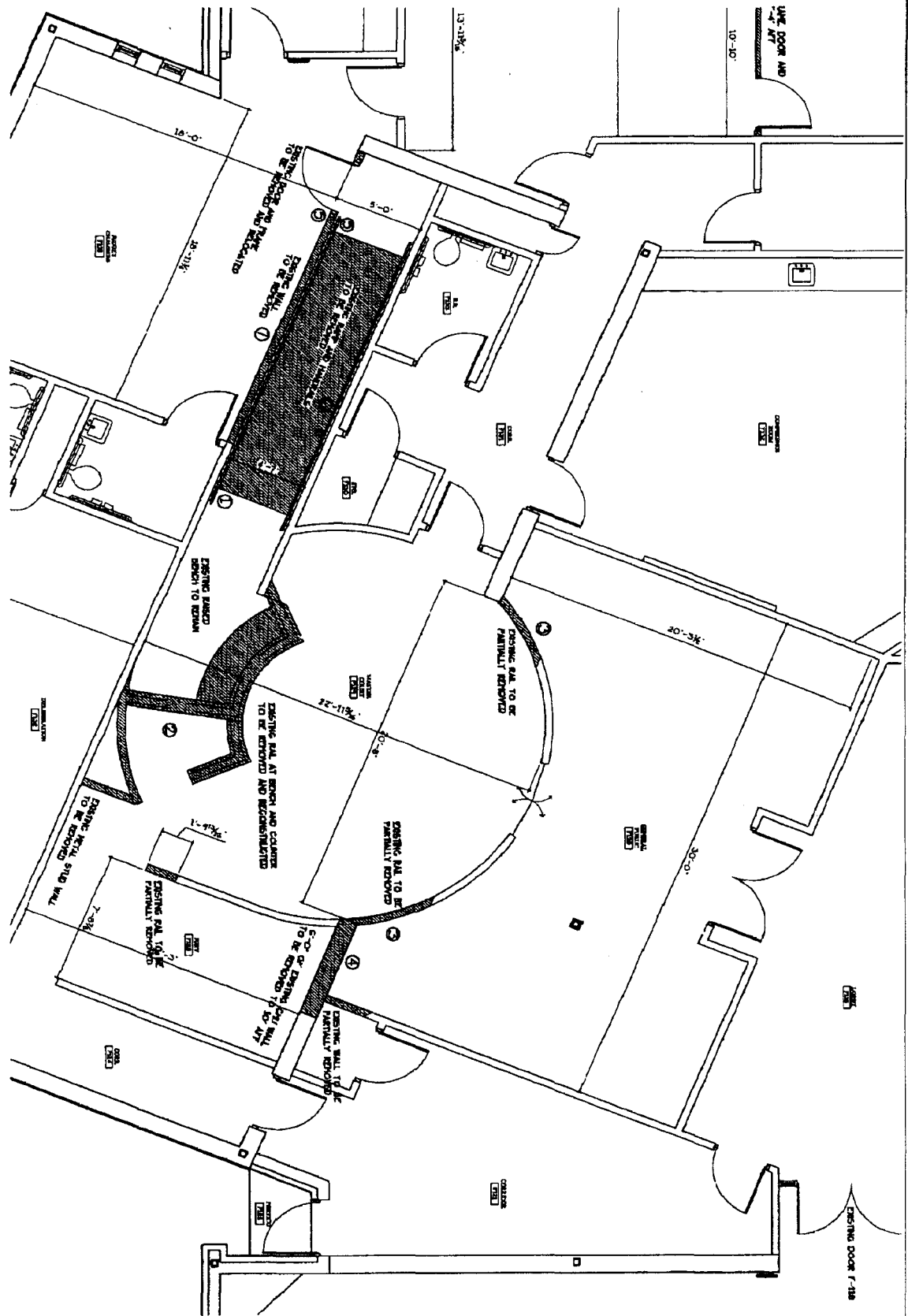
DRAWN A-1 DATE 4		<p>V.A Architecture Virginia Associates 2827 Industrial Drive, McAllen, Texas 78504 (954) 631-0342</p>	<p>JUVENILE JUSTICE CENTER FOR HIDALGO COUNTY EDINBURG, TEXAS</p>	<p>These drawings and specifications are not valid unless countersigned by a Licensed Surveyor of Virginia. They shall not be used in any contract unless they have been approved and sealed by the appropriate authority.</p> <p>VA Architecture</p>	<table border="1"> <tr><td>DATE</td><td>09-08-06</td></tr> <tr><td>REVISION</td><td></td></tr> <tr><td>DATE</td><td></td></tr> <tr><td>REVISION</td><td></td></tr> </table>	DATE	09-08-06	REVISION		DATE		REVISION	
DATE	09-08-06												
REVISION													
DATE													
REVISION													

AREA 1' - EXISTING MASTER COURT FLOOR PLAN



DEMOLITION NOTES: O

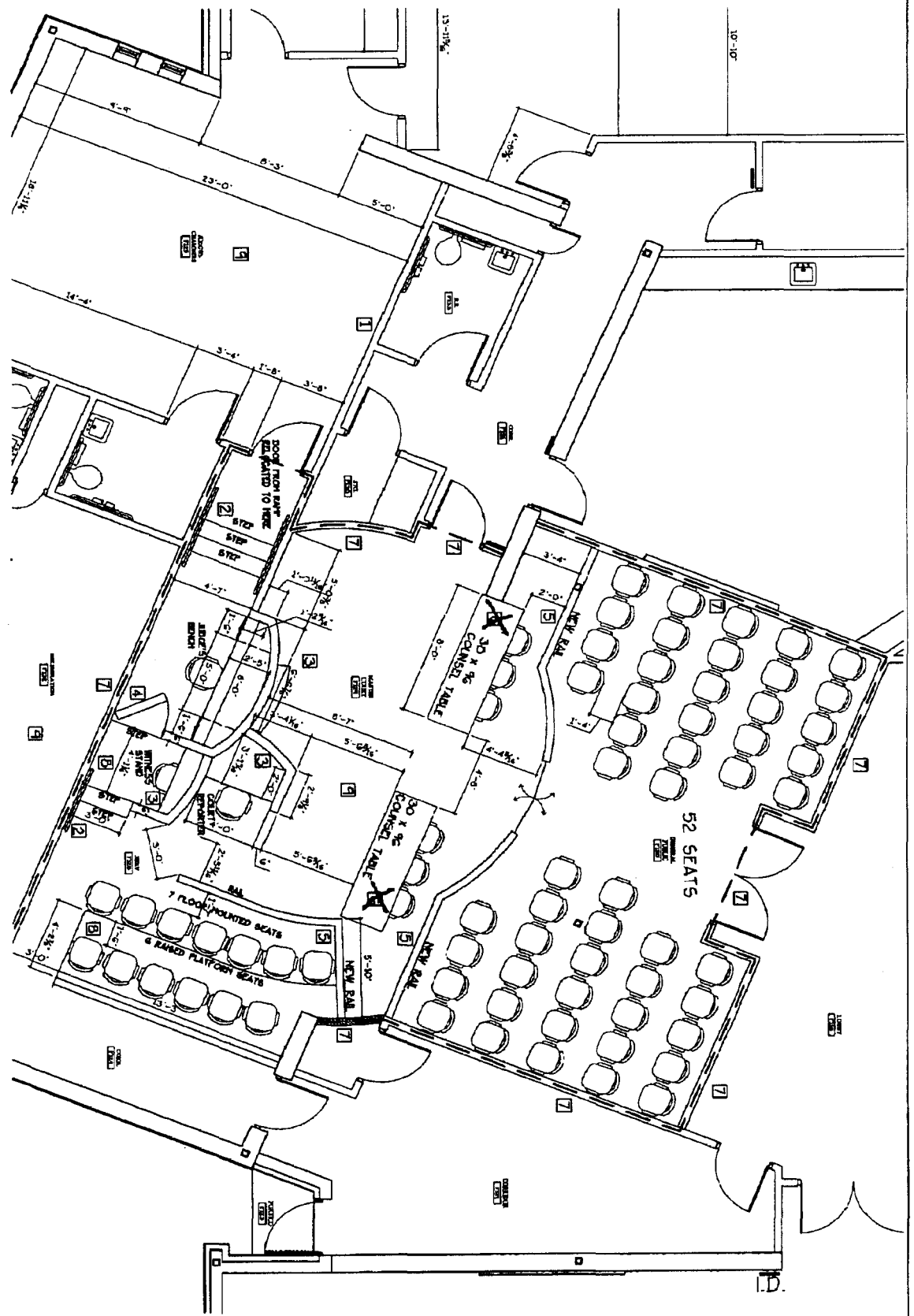
- 1. REMOVE WALL IN ITS ENTIRETY, RAIP AND HANDRAILS.
- 2. REMOVE EXISTING JUDGE'S BENCH RAIL AND RECONSTRUCT.
- 3. PARTIALLY REMOVE EXISTING RAIL AND RECONSTRUCT.
- 4. REMOVE 6'-0" OF EXISTING CMU WALL TO A HEIGHT OF 10'-0". MODIFY DELING GRID AS REQUIRED.
- 5. REMOVE LIGHT SWITCHES. RE-CONNECT LIGHT TO OFFICE SWITCH.
- 6. REMOVE FIRE ALARM DEVICE AND REPAIR WALL AS REQUIRED.
- 7. REMOVE AND RELOCATE EXISTING ELECTRICAL OUTLET.
- 8. REMOVE 6'-0" OF EXISTING CMU WALL TO A HEIGHT OF 10'-0". MODIFY DELING GRID AS REQUIRED.



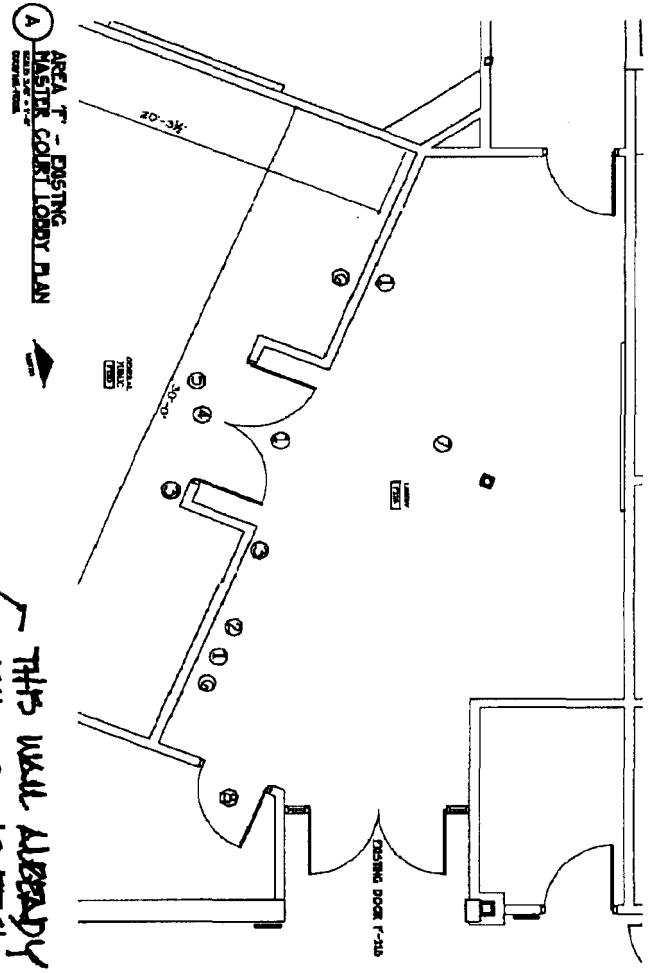
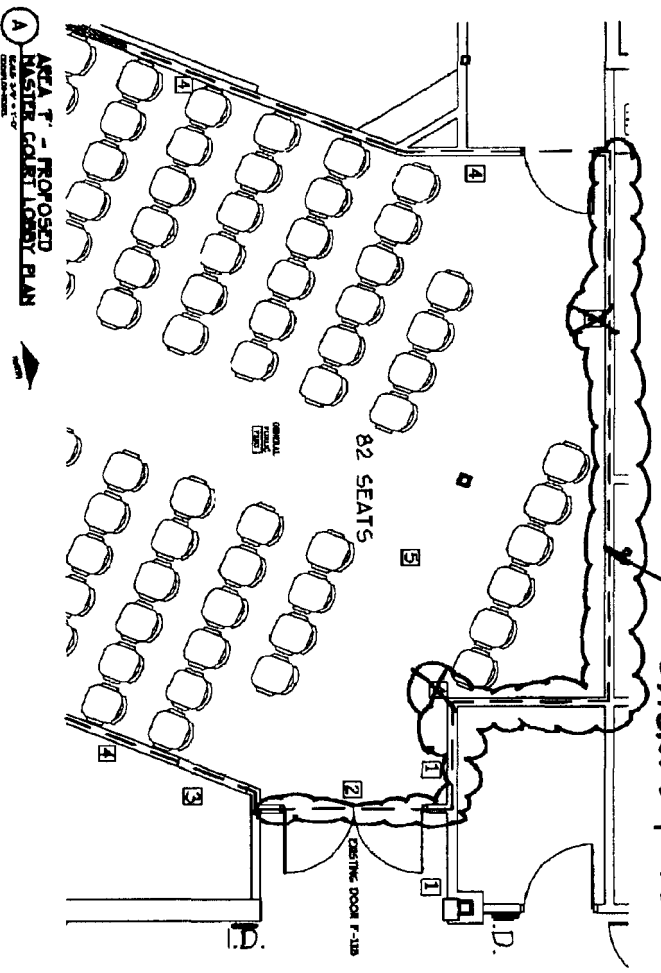
<p>A-2</p> <p>4</p>		<p>V.A Architecture</p> <p><small>V.A. & Associates 2009 Industrial Drive, Houston, Texas 77064 (936) 611-3244</small></p>	<p>JUVENILE JUSTICE CENTER</p> <p>FOR</p> <p>Hidalgo County</p> <p>EDINBURG, TEXAS</p>	<p>These drawings are prepared by the staff of V.A. Architecture and are not to be used for any other project without the written approval of the responsible design professional.</p> <p>VA Architecture</p>	<p>DATE: 11/16/06</p> <p>BY: [Signature]</p> <p>SCALE: AS SHOWN</p>
---------------------	--	---	---	---	---

AREA T - PROPOSED MASTER COURT FLOOR PLAN

- MODIFICATION NOTES: □
1. ELECTRICAL OUTLET RELOCATED TO HERE.
 2. CONSTRUCT NEW STEPS AND HANDRAILS.
 3. CONSTRUCT NEW RAILS AND COUNTERS AT JUDGE'S BENCH.
 4. CONSTRUCT NEW SWINGING DOOR WITH HINGES AND LOCKSET AT JUDGE'S BENCH.
 5. CONSTRUCT NEW RAIL AS PER NEW DIMENSIONS.
 6. CONSTRUCT NEW CONFERENCE STYLE TABLE.
 7. DASHED LINES INDICATE WALLS TO BE EXTENDED UP TO DECK.
 8. PROVIDE BATT INSULATION FOR SOUND ABSORPTION IN CAVITY.
 9. PROVIDE RAISED FLOOR AT WITNESS STAND AND REAR ROW OF JURY BOX.
 10. PROVIDE NEW CARPETING AND VENTL BASE WHERE KEVED.



SHEET: 1 2 3 4		<p>V·A Architecture</p> <p>Virginia Association 2828 (Incorporated 1916) McAllen, Texas 78501 (936) 681-2242</p>	<p>JUVENILE JUSTICE CENTER FOR HIDALGO COUNTY EDINBURG, TEXAS</p>	<p>These drawings and specifications are not to be construed as a contract. They are subject to the terms and conditions of the contract documents. The architect is not responsible for the accuracy of the information provided by the client. The architect is not responsible for the accuracy of the information provided by the client.</p> <p>VA Architecture</p>	JOB NO. _____ DATE _____ APPROVED _____ DRAWN BY _____
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THIS WALL ALREADY EXTENDS TO DECK

THE PROPOSED COST FOR THE WORK SHOWN ON THIS SHEET SHALL BE SUBMITTED SEPERATELY FROM ALL OTHER SCHEDULED WORK.

THE PROPOSED COST FOR THE WORK SHOWN ON THIS SHEET SHALL BE SUBMITTED SEPERATELY FROM ALL OTHER SCHEDULED WORK.

- MODIFICATION NOTES: □
1. NEW LOCATION OF J-BOXES FOR DOOR ACCESS CONTROLS.
 2. NEW LOCATION OF J-BOX FOR MAGNETIC LOCKS.
 3. NEW OPENING TO MATCH EXISTING WALL CONSTRUCTION
 4. DASHED LINE'S INDICATE WALLS TO BE EXTENDED UP TO DECK. PROVIDE BATT INSULATION FOR SOUND ABSORPTION IN CAVITY.
 5. REINSTALL EXISTING LIGHT FIXTURES IN NEW CEILING GRID LAYOUT.

- DEMOLITION NOTES: ○
1. REMOVE WALL, DOOR AND FRAME IN ITS ENTIRETY..
 2. REMOVE EXISTING ELECTRICAL OULET AND RELOCATE.
 3. REMOVE EXISTING J-BOXES FOR DOOR ACCESS CONTROLS AND RELOCATE TO EXISTING DOOR F-118.
 4. REMOVE J-BOX FOR MAGNETIC LOCKS AND RELOCATE TO DOOR F-118.
 5. REMOVE EXIT SIGN JUNCTION BOX.
 6. REMOVE FIRE ALARM DEVICES AND RELOCATE TO ADJACENT WALLS.
 7. REMOVE AND REPLACE CEILING GRID AS REQUIRED TO ALIGN WITH THE COURTROOM CEILING LAYOUT.
 8. REMOVE EXISTING DOOR AND FRAME.

<p>4-4 4</p>		<p>V.A Architecture <small>V.A. Architecture 2009 Industrial Drive Houston, Texas 77058 (936) 971-2242</small></p>	<p>JUVENILE JUSTICE CENTER FOR HIDALGO COUNTY DUBLING, TEXAS</p>	<p>DATE: _____ DRAWN BY: _____ CHECKED BY: _____ VA Architecture</p>	<p>NO. _____ DATE: _____ DRAWN BY: _____ CHECKED BY: _____</p>
------------------	--	--	--	---	---

AI-1302
Termination
CC REGULAR

12.A.8.

Date: 11/28/2006
Submitted By: Mary Maldonado, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

A. Presentation for discussion, consideration and action on notice of termination received from contracted vendor Ernst & Young for the provision of "Arbitrage Calculation Services" with an effective date of 12-01-06;

B. Requesting authority to advertise a Request for Qualifications with approval of qualifications, scope of services and requirements for " Provision of Arbitrage Calculation Services" for Hidalgo County.
Note: Qualifications, Scope of Services and Requirements packet (including evaluation criteria) forwarded to Hidalgo County Auditor's Office for review and comment

BACKGROUND

Termination Date - Dec. 1, 2006

Revenue & Expenditures

Attachments

Link: [Ernst & Young](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/22/2006 10:09 AM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 01:59 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	11/22/2006 02:08 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 03:14 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 04:03 PM	APRV

Form Started By: Mary Maldonado

Started On: 11/21/2006 01:51 PM

Final Approval Date: 11/22/2006

- J. Requesting approval to exercise the sixty (60) day grace period extension (as provided under the current contract) for: Lease Contract-03-201.09-02~Lease Of Office Space For Department Of Public Safety (DPS) in the City Of Weslaco with Siesta Village, Inc., so as to have no lapse in service while bid process is completed with authority to advertise including approval of draft specifications as attached hereto for: Bid No. 2006~272-09.27.Lease Of Office Space For Department Of Public Safety (DPS) In The City Of Weslaco.
- On motion of Commissioner Handy, seconded by Commissioner Flores, the Court made a UNANIMOUS vote of approval.
- K. Requesting authority to re-advertise for "Lease of Office Space for Hidalgo County JP Precinct 2 Place 2' project due to no bids received.(Bld No.06-342-ROL)
- On motion of Commissioner Handy, seconded by Commissioner Flores, the Court made a UNANIMOUS vote of approval.
- L. Requesting authority to exercise the additional sixty (60) days grace period extension (as provided under current contract) for "Lease of Office Space in the City of Pharr," for the Hidalgo County Justice of the Peace Pct. 2, P1 2, under the same rates, terms and conditions with Rosa E. Trevino.
- On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.
- M. Requesting approval to exercise the sixty (60) day grace period extension (as provided under the current contract) for: C-04-172-10-26-Hidalgo County-Mats, Dust Mops & Shop Rags-Janitorial Services with Unifirst Corporation, as to have no lapse in service while bid process is completed with authority to advertise including the approval of draft specifications as attached hereto for: Bid No. 2006-266-09-27-Hidalgo County-Mats, Dust Mops & Shop Rags-Janitorial Services.
- On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.
- N. Requesting authority to advertise for RFQ/P: "Qualified Interpreting Services".
- On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.
- O. Requesting authority to exercise the additional one year extension as provided in current contract for "Provision of Arbitrage Calculation Services" for Hidalgo County, under the same rates, terms and conditions with Ernst & Young LLP. C#04-157-1F09
- On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.
- P. Prct. 1
1. Requesting approval of a "Professional Engineering Service" contract with the No.1 ranked firm, TEDSI INFRASTRUCTURE GROUP for GENERAL ENGINEERING SERVICES FOR ENVIRONMENTAL ASSESSMENTS, FEASABILITY STUDIES, PRELIMINARY ENGINEERING, FINAL DESIGN (PS&E), CONSTRUCTION PHASE SERVICES AND R.O.W. MAPPING FOR VARIOUS ROADWAY DRAINAGE INFRASTRUCTURE AND VARIOUS FIELD DATA COLLECTION SERVICES FOR R & B and CIP PROJECTS FOR HIDALGO COUNTY PCT. 1
- On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval for R & B only.
2. Presentation for discussion, consideration, acceptance and approval of Payment Application #3 in the amount of \$112,544.20 submitted by IOC COMPANY, LLC. In connection with contract # C-CAP-06-001-02-28-Road Construction of: "CAPISALLO PARK SUBDIVISION(S)" and as recommended by project engineer, TEDSI Infrastructure Group.
- On motion of Commissioner Flores, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.



PURCHASING DEPARTMENT County Of Hidalgo

August 25, 2006

Terence Burke
Ernst & Young LLP
Suite 1500
2121 San Jacinto St.
Dallas, Texas 75201

Via Fax (214) 969-8587

Re: Hidalgo County-Provision of Arbitrage Calculation Services-Contract No.C-04-157-11-09

Dear Mr. Burke:

Please be advised, Hidalgo County will be requesting permission by the Hidalgo County Commissioners' Court at the regular meeting on, Tuesday, September 5, 2006 to exercise the option to extend the contract for one (1) additional year (as stated in the current contract). Commencement date (if approved) will become effective as of September 30, 2006. Please acknowledge receipt of notice of intent to extend contract of same by signing below and returning to the Purchasing Department by no later than, Wednesday, August 30, 2006, via facsimile to (956) 318-2629.

Yes, I hereby agree to extend the (1) one year extension of the contract under the same rates, terms, and conditions.

Comments (if any):

Company:
Ernst & Young LLP

By: Terence P. Burke

Date: 8/28/06

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal
Hidalgo County Contracts Manager



②

Ernst & Young LLP
5451 Lakeview Parkway South Drive
Indianapolis, Indiana 46268

Phone: (317) 280-3400
Fax: (317) 280-6100
www.ey.com

October 20, 2006

Mr. Ramon Garcia
County Judge
Hidalgo County, Texas
100 East Cano Street
2nd Floor
Edinburg, TX 78539

RECEIVED

OCT 25 2006

COUNTY JUDGE

Dear Mr. Garcia:

We are writing this letter to inform you that Ernst & Young LLP has determined to cease its arbitrage rebate calculation services, effective November 30, 2006. We are hereby providing this notice of our intent to terminate as of that date our agreement, dated November 9, 2004, to perform arbitrage rebate services.

Members of the arbitrage rebate team that assisted your organization intend to continue providing these services after November 30, 2006 in firms that will not be affiliated with Ernst & Young in any way. Subject to the execution of an acceptable access letter, Ernst & Young will cooperate with any service provider you choose to perform future arbitrage rebate calculations, by providing, at your request, access to your arbitrage rebate calculation workpapers at Ernst & Young, in an effort to limit the impact of this change on your organization.

Ernst & Young values you as a client. However, we believe that your arbitrage rebate calculation needs can be better satisfied by another service provider. This being said, we will continue to maintain the necessary resources to support our leadership position in providing advisory services to the healthcare and other sectors and we hope to serve you in some other capacity in the near future. If you have questions about this communication, please feel free to contact me at (317) 280-3866.

Very truly yours,

A handwritten signature in cursive script that reads 'Rick Wallace'.

Rick Wallace
Managing Partner Health Sciences Advisory Services

AI-1323
60 day extention
CC REGULAR

12.A.9.

Date: 11/28/2006
Submitted By: Mary Maldonado, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

Requesting approval to exercise the sixty (60) day grace period extension through 1-31-07 (as provided in current contract) with US Script inasmuch as procurement process has not been completed for new contract term.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/22/2006 09:18 AM	APRV
2	Sergio Cruz	Sergio Cruz	11/22/2006 11:12 AM	APRV
3	Purchasing Department	Marty Salazar	11/22/2006 02:31 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:53 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 04:05 PM	APRV

Form Started By: Mary Maldonado **Started On:** 11/21/2006 04:18 PM
Final Approval Date: 11/22/2006

AI-1326

12.A.10.

**REQUESTING AUTHORITY TO ADVERTISE for CONSULTING SVCS
CC REGULAR**

Date: 11/28/2006

Submitted By: Darlene Betancourt, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Requesting authority to advertise an RFP (Request for Proposals) for "**Consulting Services for Federal & State Issues/Programs**" for Hidalgo County with approval of scope of services as presented by Precinct No 3 & reviewed by Legal Counsel. All other qualifications, requirements, evaluation criteria to be drafted by the Purchasing Department with assistance from Precinct No 3.

BACKGROUND

See Scope of Services

Revenue & Expenditures

Attachments

Link: [Scope of Svcs-Consulting Svcs](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/22/2006 10:29 AM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 02:05 PM	APRV
3	Sergio Cruz	Sergio Cruz	11/22/2006 03:11 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 03:13 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 04:05 PM	APRV

Form Started By: Darlene Betancourt

Started On: 11/22/2006 08:52 AM

Final Approval Date: 11/22/2006

- Review, prepare and/or coordinate grants with the assistance of designated county staff and/or engineers and architects
- Provide governmental relations and representation before federal and state agencies
- Plan and coordinate meetings between county officials and key representatives of state and federal agencies
- Plan, prepare, and coordinate development of appropriate legislation and appropriation requests to state and federal entities to be presented by County officials and or/key representatives of the County
- Plan, prepare and coordinate presentations for County officials/representatives to present before federal and state agencies
- Notwithstanding, before going, consultant shall not engage in any lobbying activity for which a license or registration is required under either State or Federal law.

Note:

Some of the Agencies that presentations can be made to:

- Texas Park and Recreation
- Texas Commission on Environmental Quality as it relates to Drainage system and Landfill issues
- Texas Department of Transportation (TxDot)
- Texas Railroad Commission as it relates to Oil and Gas Industry

Issues:

- Drainage system issues
- Solid Waste issues
- Industrial Park Development issues
- Drainage System issues

AI-1269

12.A.11.

**CLAIMS: ELECTIONS DEPT.
CC REGULAR**

Date: 11/28/2006
Submitted By: Priscilla Torres, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Purchasing only: Hidalgo County

Agenda Item

CAPTION

Approval of request for payment with authority for Auditor to issue payment to Staples in the amount of \$489.99 in reference to P.O.No. 571301-Elections Department.(see background for more information.)

BACKGROUND

Department had obtained PO# 571301 with an original amount of \$239.78. When merchandise was received, parts were missing and were returned. Department was under the assumption that vendor would be replacing the items with similar merchandise.

Auditor's Office requested this item be placed as a claim since description and amounts were different from original purchas order. ***Requesting approval, pending line item transfer on 11-28-2006.

*****This item was previously placed as a claim on 11-07-2006, but the court did not take any action on this item due to time constraints.*****

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-414-00-130-001-0-665
FUNDS AVAILABLE Y/N?: NO **MATCHING FUNDS Y/N?:** NO
BUDGETARY IMPACT:
Requesting approval, pending line item transfer.

Attachments

Link: [Claim: Election's Department](#)
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2006 02:36 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	11/22/2006 09:52 AM	APRV
3	Purchasing Department	Marty Salazar	11/22/2006 02:31 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:33 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 04:03 PM	APRV

Form Started By: Priscilla Torres **Started On:** 11/20/2006 01:33 PM
Final Approval Date: 11/22/2006

COUNTY WIDE AGENDA CLAIMS

EXHIBIT "A"

11/28/2006

<u>DEPARTMENT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
1. Elections Department	Staples	\$ 489.99	6-1100-414-00-130-001-0-665

2006 Invoice. Department had obtained PO# 571301. When merchandise was received, parts were missing, and was returned. Department was under the assumption that vendor would be replacing the items with similar merchandise.

Total Amount: \$ 489.99



ELECTIONS DEPARTMENT
County of Hidalgo



TERESA R. NAVARRO
Elections Administrator

TO: MARTHA SALAZAR
PURCHASING DEPARTMENT

FROM: TERESA NAVARRO
ELECTIONS ADMINISTRATOR

DATE: OCTOBER 25, 2006

RE: CLAIM

I AM HEREBY SUBMITTING THE FOLLOWING BILL FROM STAPLES IN THE AMOUNT OF \$489.99 TO BE PROCESSED AS A CLAIM FOR PAYMENT.

WE HAD PLACED AN ORDER FOR A GARMIN GPS 18 BUT WHEN RECEIVED PARTS WERE MISSING AND HAD TO BE RETURNED. MANUFACTURER SAID THEY WOULD REPLACE ITEM WITH SOMETHING SIMILAR TO WHAT WE NEEDED. WE RECEIVED A GARMIN GPS C330 TO REPLACE THE OTHER ONE.

YOUR ASSISTANCE IN THIS MATTER IS GREATLY APPRECIATED.

RECEIVED

OCT 25 2006

PURCHASING DEPT.

12 2055

#1271

DATE: November 20, 2006
DEPARTMENT HEAD: Teresa Navarro
DEPARTMENT NAME: Elections Department
ACCOUNT NUMBER: 6-1100-414-00-130-001-0-

SUBJECT: Budget Line-Item Transfer(s)


Honorable Commissioner's Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government:

Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
413	Surveillance & Security	→ 665	Minor Computer Equipment	50.00
413	Surveillance & Security	→ 343	Laundry & Dry Cleaning	100.00
413	Surveillance & Security	→ 584	Registration Forms	400.00
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
				550.00

REASON: To cover fees or invoices for the remaining of the year.



DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

STAPLES

To reach Customer Service, please dial 1-877-826-7755.

that was easy:-

REFER TO THIS ORDER NO. FOR ALL INQUIRIES

ORDER NO. 0001031245

SHIP DATE 8/09/06

ORDER NO. 7024657554

RELEASE NO. 0000001

571301

REQUISITIONER

Staples Business Advantage

SHIPPING LOCATION: Dallas, TX FC

CARRIER/ROUTE: UPS/UPS /U2

HIDALGO COUNTY

PATTY ZAPATA

101 S 10TH ST

EDINBURG, TX 78540

Contact: (956) 318-2570 - PATTY ZAPATA

HIDALGO COUNTY

100 E CANO

4TH FLR

EDINBURG, TX 78540

TOTAL PACKAGES: 1

PAGE: 1

SPECIAL INSTRUCTIONS

Refused

Line	ITEM NUMBER	ITEM DESCRIPTION / MODEL NUMBER	UNITY/ MEAS.	QTY. ORDERED	QTY. SHIPPED	B/O qty	Your Price	Extended Amount
1	576463	GARMIN GPS18 FOR NOTEBOOK PCS /010-00321-51	EA	2	2	0	129.99	259.98
Need to return an item? Call Customer Service to process your return. Or Simply login to www.StaplesLink.com , click Order Management and Returns.								
Merchandise total: 259.98 Delivery: 10.00 Tax: .00								

THIS IS NOT AN INVOICE

Staples®

Check your order status on

www.StaplesLink.com. Click My Order

Status under Order Management.

PAYMENT METHOD:

TERMS:

TOTAL VALUE OF ORDER:

Thank You For Your Order! Staples, Inc.

249.98



To reach Customer Service,
please dial 1-877-826-7755.

that was easy:

REFER TO THIS ORDER NO. FOR ALL INQUIRY

0001031245	8/21/06	7024925811-000001
571301		

Staples Business Advantage

HIDALGO COUNTY
PATTY ZAPATA
101 S 10TH ST
EDINBURG, TX 78540
Contact: (956) 318-2570 - PATTY ZAPATA

SHIPPING LOCATION: Atlanta, GA FC
CARRIER/ROUTE: UPT/UPS /U1
TOTAL PACKAGES: 1

PH
Voice rec'd by: 8/28/06
Full inspection
Goods/Services Rec'd by: 8/28/06
By: 8/28/06
1100-414-00-130-001-0-66
P.O.# 571301

S O L D T O

SPECIAL INSTRUCTIONS

Line	ITEM NUMBER	ITEM DESCRIPTION / MODEL NUMBER	QTY	UNIT PRICE	AMOUNT
1	607401	GARMIN STREETPILOT C330 GPS /010-00401-10 ***** You're invited... Complete our Voice of the Customer Survey Log on to www.surveyforstaples.com or call 1 (800) 890-7729 Survey Code 7024925811 Survey Code Expires 0000000000 *****	1	499.99	499.99
Merchandise total.....					499.99
Delivery.....					10.00CR
Tax.....					.00
Need to return an item? Call Customer Service to process your return. Or Simply login to www.stapleslink.com click Order Management and Returns.					

THIS IS NOT AN INVOICE

Staples Check your order status on
www.StaplesLink.com. Click My Order
Status under Order Management.

TOTAL VALUE OF ORDER: 499.99

Thank You For Your Order! Staples, Inc.



Purchase Order COUNTY OF HIDALGO

PO#: 571301

DATE: 08/09/06

Page No 1 Of 1
Needed 08-08-06

VENDOR: 319449 REQ:00094352
FAX (866)572-8032 Email
Phone (800)793-0468
STAPLES BUSINESS ADVANTAGE
3711 BRIARPARK DRIVE, SUITE 275
HOUSTON TX 77042

BUYER: pzapata
SHIP TO: ELECTIONS
101 S. 10TH ST
ANNEX BLDG #2
EDINBURG TX 78539

CONTACT:
SITE: ELECTIONS

Special Instructions: REQ# 280

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	DO NOT DUPLICATE ORDER AS PER TASB BUYBOARD PRICING 576463 GARMIN GPS 18 FOR NOTEBOOK PC'S	119.89	239.78
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		239.78
		***** For Hidalgo County use only 6-1100-414-00-130-001-0-665		239.78

Authorized by: _____

Martha R. Salazar

AI-1287

12.A.12.

**WIC Program - One (1) Year Extention - City of Mercedes
CC REGULAR**

Date: 11/28/2006
Submitted By: Mary Maldonado, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: WIC

Agenda Item

CAPTION

WIC Program:
Presentation for discussion, consideration and approval for Hidalgo County to exercise the option to renew for an additional one (1) year term (as provided in contract) with Laura Salinas for rental space in the City of Mercedes.

BACKGROUND

Extention under the same rates terms and conditions.
Base rent at \$4,927.60

Revenue & Expenditures

FISCAL YEAR: 2007
FUNDS AVAILABLE Y/N?:
BUDGETARY IMPACT:

ACCT. #: 1292-441-00-350-001-6-441
MATCHING FUNDS Y/N?:

Attachments

Link: City of Mercedes
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2006 01:21 PM	APRV
2	Sergio Cruz	Sergio Cruz	11/21/2006 01:55 PM	APRV
3	Purchasing Department	Marty Salazar	11/21/2006 02:08 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:37 PM	APRV
5	Mike Escaname	Mike Escaname	11/22/2006 02:58 PM	APRV
6	Agenda Coordinator	Monica Badillo	11/22/2006 04:04 PM	APRV

Form Started By: Mary Maldonado

Started On: 11/21/2006 10:10 AM

Final Approval Date: 11/22/2006



PURCHASING DEPARTMENT
County Of Hidalgo

November 21, 2006

Ms. Laura Salinas
419 N. 12th.
Donna, Texas 78537

Re: Rental of Building for WIC Program

Dear Ms. Salinas:

Please be advised, that Hidalgo County Commissioners' Court at the meeting of, Tuesday, November 28, 2006 will be considering the County's option to extend the contract for one (1) additional year (as stated in the current contract) under the same rates, terms, and conditions. Commencement date (if approved) will become effective as of January 1, 2007. Please acknowledge receipt of notice by signing below and returning to the Purchasing Department by no later than, Monday, November 27, 2006, 5:00 p.m., **via facsimile to (956) 956-318-2629.**

AUTHORIZED SIGNATURE: _____

TITLE: _____

Comments (If any):

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Mary A. Maldonado
Hidalgo County Contracts Manager

AI-1328

12.A.13.

**Hidalgo County Tires and Related Services
CC REGULAR**

Date: 11/28/2006

Submitted By: Moises Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Request authority to advertise and approval of draft specifications as attached herein for: "Hidalgo County Tires and Related Services" - RFB (Bid No. 2007-016-MSS)

BACKGROUND

Please see attached draft specifications.

Revenue & Expenditures

Attachments

Link: [HC SPECS FOR TIRES AND RELATED SERVES](#)

Link: [CC LIST OF TIRES AND RELATED SVCS](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/22/2006 02:31 PM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 02:41 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	11/22/2006 03:55 PM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Moises Salazar

Started On: 11/22/2006 09:04 AM

Final Approval Date:

EXHIBIT "A"
HIDALGO COUNTY
"NEW TIRES AND TIRE RELATED SERVICES"
BID NO. 2007-016-00-00-MSS

SPECIFICATIONS

SCOPE:

The County of Hidalgo is accepting bids for "New Tires and Tire Related Services". Services may include, but are not limited to, performing tire repairs, mounting, rotating, and balancing (as applicable) on tires and tubes for Hidalgo County passenger cars, light to heavy duty trucks and off road equipment.

VENDOR QUALIFICATIONS: The vendor shall:

1. Be capable of providing "New Tires and Tire Related Services" on all types of County vehicles and equipment.
2. Be qualified to sell a variety of tires and tubes and equipped to perform all tire and tube services. Services include repairing, mounting, rotating and balancing of tires, as applicable, at vendor's facility or remote site (Mobile Service).
3. Have been in the tire and tube business for a minimum of two years.
4. Furnish all labor, materials, tools and equipment necessary to accomplish the service.
5. Have a minimum of one mobile service truck, equipped with air compressor, mounting equipment, tire cage, and all other tools and supplies necessary for changing and repairing tubes and/or tires at a remote site. A primary and secondary vendor will be awarded for this category.
6. Vendor shall use only service technicians with a minimum of one year experience in performing tire and tube services.
7. Vendor must be located within Hidalgo County.

PERFORMANCE REQUIREMENTS: Vendor will be responsible for:

Maintaining adequate protection from damage to County vehicles and property while performing any service under the contract for Hidalgo County.

Repairing and/or replacing any damaged property caused by the contractor or his employee, while providing services.

Damaged or loose or damaged wheel caps, covers, studs, nuts, drain plugs, or plug baskets if it is determined as negligence on behalf of the vendor.

SERVICE REQUIREMENTS:

Purchases of tires and tubes must be made at the vendor's facility. Repairs and related services shall be performed at either the vendor's facility and/or a remote site (Mobile Service).

Prices for tire repairs, removal of tire from wheel, tire mounting, tire rotating, and wheel balancing shall include all shop supply costs. These shall not be listed as additional charges on invoices. Tire disposal services will be through our contracted vendor.

COMPLIANCE WITH FEDERAL, STATE, COUNTY OR LOCAL LAWS:

Bids must comply with Federal, State, County & Local laws including, but not limited to, all applicable standard safety, emissions and noise control requirements required for the types and sizes of equipment at the time of their manufacture. The contractor agrees, during the performance of work or services to comply with all applicable codes or ordinances of Hidalgo County or the State of Texas as they may apply, as these laws may read, or as they may hereafter be changed or amended.

Hidalgo County may request, during the term of the contract, documented proof of training under OSHA Regulation 29 CFR 1910.177.

TIRES DELIVERED TO VENDOR'S FACILITY FOR REPAIR:

A Purchase Order will be issued before any services are rendered. Tire and/or tube services shall be **performed only on vehicles and equipment** bearing an Hidalgo County logo or equipment number, and on uninstalled tires with the approval of a Hidalgo County employee who furnishes verifiable identification.

Vendor shall complete tire service work within four hours after Hidalgo County personnel delivers a tire to the vendor's location.

MOBILE SERVICES Vendor shall:

1. Provide roadside service and service to county facilities within Hidalgo County.
2. Perform tire services using a mobile repair truck, at remote sites and at Hidalgo County facilities, upon request from an authorized Hidalgo County representative.
3. Mobile repair truck shall be on-site within thirty to forty-five minutes upon solicitation.
4. Mobile service technician shall complete a service ticket for each tire repair performed at a remote site.
5. Additional trips made by the mobile unit for a single service call (to pick up forgotten tools, obtain additional repair supplies, etc) will not be paid unless approved in advance by an authorized Hidalgo County representative.

TIRE AND TUBE REPAIRS: Tire and Tube repairs shall include (as applicable):

1. Removing tire from wheel (when mounted) and inspect tire for repairability.
2. Cleaning and preparing tire casing.
3. Applying patch and curing. Tire repairs made with plugs or foam fill/sealant are not acceptable.
4. Installing new valve stem.
5. Mounting tire onto wheel (as applicable).
6. Adding/ removing necessary weights.
7. Pressurize mounted tires. Tire pressure shall be in accordance with tire manufacturer's recommendations for the vehicle tire, or as published by The Tire and Rim Association Inc.
8. Inspecting each repaired and mounted tire for leaks. Vendor shall repair any leaks found, at no additional charge.
9. Computer spin balancing.
10. Remount wheels onto vehicles or equipment and torque and sequence the wheel nuts. Torque and sequence of wheel nuts shall be in accordance with manufacture's recommendations.

TIRE AND TUBE PURCHASES: Tire and Tube purchases shall include, but not limited to the following:

1. Removing worn tire from wheel.
2. Mounting new tire and tube.
3. Installing new valve stem.
4. Adding necessary weights.
5. Pressurize mounted tires. Tire pressure shall be in accordance with tire manufacturer's recommendations for the vehicle tire, or as published by The Tire and Rim Association Inc.
6. Computer spin balancing.
7. Torque and sequence the wheel nuts. Torque and sequence of wheel nuts shall be in accordance with manufacture's recommendations.

TIRE ROTATION:

Vendor shall rotate all tires, on an as needed basis, in accordance with the manufacturer's recommendations when a vehicle is delivered for tire service. Hidalgo County may order tire rotation without any other service.

PURCHASE ORDERS:

Vendor will not deliver any items and/or perform any services with a purchase order number is assigned by the designated representative of the County Purchasing Office. Vendor will reference purchase order and contract number on all invoices submitted.

INVOICING:

Vendor shall submit an itemized invoice monthly with copies of the service ticket attached, providing the following information:

- a. Description of item purchased and/or Hidalgo County equipment number of vehicles or equipment on which tire repairs were performed, and the date when work was done by mobile service truck or at vendor's location.
- b. Tire sizes and descriptions.
- c. Accurate description of work performed (rotation, mount, removal, repair, etc.)

BID AMOUNTS: Bids shall show net prices, extensions where applicable and net total. In case of conflict between unit price and extensions, the unit price shall govern. Any ambiguity in the bid as result of omission, error, unintelligible, or illegible wording shall be interpreted in the favor of Hidalgo County.

BID AWARD:

Bid will be awarded to the lowest, responsive, responsible bidder meeting all specifications based upon individual line items, sections or total bid.

- | | |
|-------------|--|
| Category A- | Tire and Tube Purchases Only |
| Category B- | Tires and Service (Mounting, Dismounting, Installing Valve Stems, Weights, Pressurizing, Balancing Torque, Rotating) |
| Category C- | Tire Repairs, Mobile Services |

A "Primary" and "Secondary" vendor will be awarded for **Mobile Services Only** through effective period of this contract. In situations where the "Primary" vendor does not comply with the obligations, including delivering of services in a timely manner as contained in the bid packet, Hidalgo County will then request such services from the "Secondary" vendor.

One or more bidder(s) may be designated as approved vendor(s) for purchases of tires and/or service for Hidalgo County. Hidalgo County reserves the right to award separate/multiple contracts when it is in the County's best interest to do so.

VOLUME: All purchases of tires and service will be on "an as needed basis" only. There is no guarantee on annual volume. Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

TERMS AND CONDITIONS:

The term of the contract will be through December 31, 2005, with the County's option to extend for an additional two, one (1) year

terms. Hidalgo County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions at the end of the contract term for unforeseen delays in award of new bid for next contract term.

Ordering, pick up and service of tires through a Purchase Requisition and Purchase Order will be the responsibility of each County department. Bidder is required that tires are available and will be installed, if necessary, on vehicles no later than (5) working days after receipt of order.

Vendor(s) agree(s) that to the extent an item is unavailable from vendor's own inventory, vendor(s) will be responsible for locating an alternative supplier and for providing the product to County for the bid price.

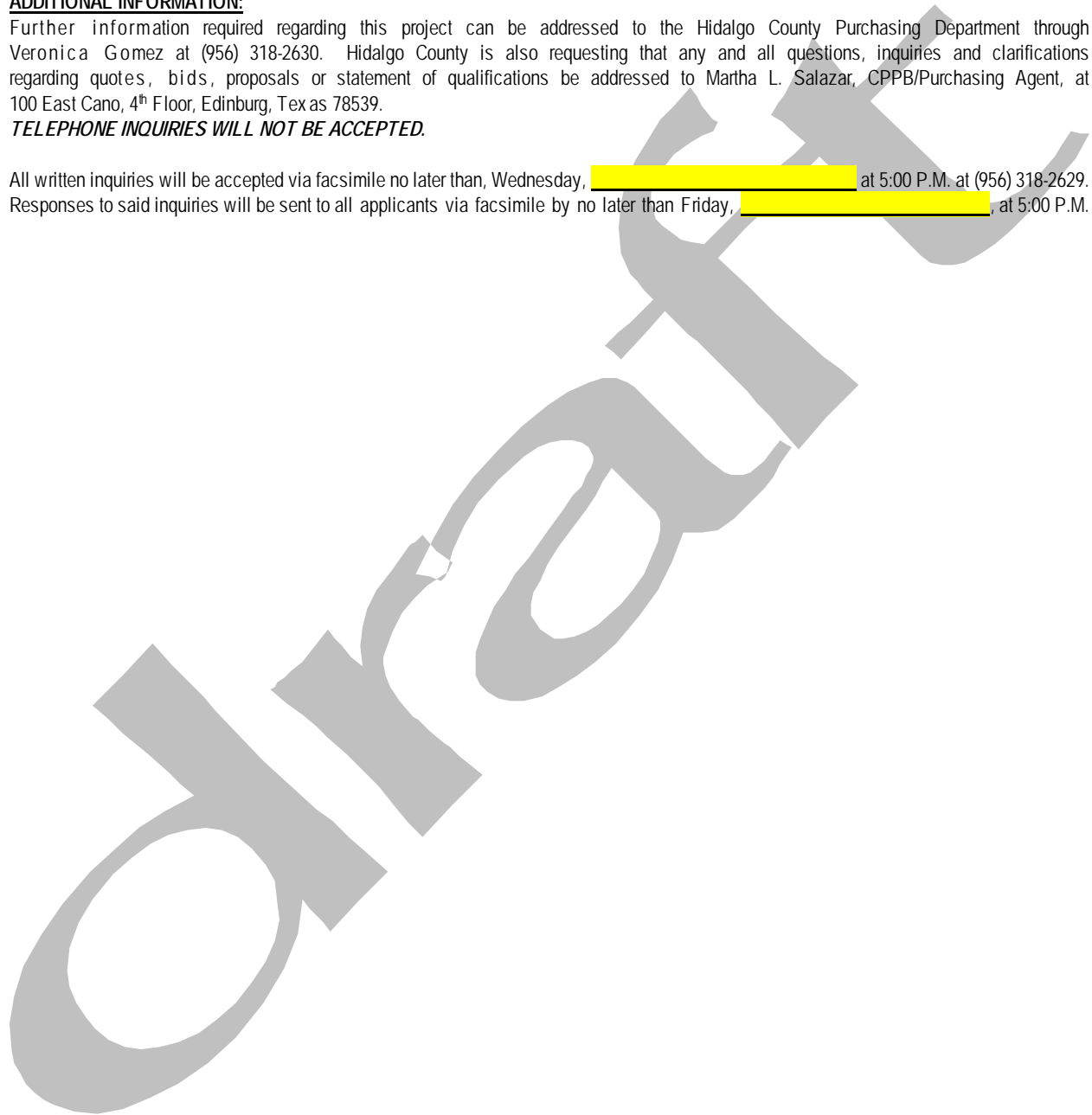
Bidder is required to make delivery no later than five (5) working days after receipt of order.

ADDITIONAL INFORMATION:

Further information required regarding this project can be addressed to the Hidalgo County Purchasing Department through Veronica Gomez at (956) 318-2630. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statement of qualifications be addressed to Martha L. Salazar, CPPB/Purchasing Agent, at 100 East Cano, 4th Floor, Edinburg, Texas 78539.

TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

All written inquiries will be accepted via facsimile no later than, Wednesday, [REDACTED] at 5:00 P.M. at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday, [REDACTED], at 5:00 P.M.



VENDOR REFERENCES

Please list at least three (3) companies or governmental agencies where the same or similar products and/or services as contained in this specification package were recently provided.

THIS FORM MUST BE RETURNED WITH YOUR BID.

REFERENCE ONE

Government/ Company Name: _____

Address: _____

Contact Persona and Title: _____

Phone/ Fax Number: _____

Contract Period: _____

REFERENCE TWO

Government/ Company Name: _____

Address: _____

Contact Persona and Title: _____

Phone/ Fax Number: _____

Contract Period: _____

REFERENCE THREE

Government/ Company Name: _____

Address: _____

Contact Persona and Title: _____

Phone/ Fax Number: _____

Contract Period: _____

HIDALGO COUNTY
"NEW TIRES AND TIRE SERVICE"
BID NO 2007-016-00-00-MSS
EXHIBIT A - TIRE LIST

CATEGORY A-
CATEGORY B-
CATEGORY C-

NEW TIRES AND TUBES
TIRES AND SERVICE
REPAIRS

NO.	TIRE SIZE	PLY	CATEGORY A-	CATEGORY B-	CATEGORY C-
01.	P185/65R14	LR-B			
02.	P195/75R14	LR-B			
03.	P205/75R14	LR-B			
04.	P205/40R15 SPEED RATED H	LR-B			
05.	P205/75R15	LR-B			
06.	P215/60R16	LR-B			
07.	P215/60R16	LR-B			
08.	P215/65R15	LR-B			
09.	P215/70R15	LR-B			
10.	P215/75R15	LR-B			
11.	P215/75R15 TRASH TRAILER	LR-B			
12.	P225/60R16	LR-B			
13.	P225/60VR16 SPEED RATED	LR-B			
14.	P225/70R15	LR-B			
15.	P225/75R14	LR-B			
16.	P225/75R15 UTILITY TRAILER	LR-D			
17.	P235/60R14	LR-B			
18.	P235/70R16	LR-B			
19.	P245/70R16	LR-B			
20.	P255/65R16	LR-B			
21.	P255/70R16	LR-B			
22.	LT205/70R14	LR-C			
23.	LT225/75R16	LR-C			
		LR-D			
24.	LT235/70R15	LR-C			
25.	LT235/70R16	LR-C			

NO.	TIRE SIZE	PLY	CATEGORY A-	CATEGORY B-	CATEGORY C-
26.	LT235/75R15	LR-C			
		LR-D			
27.	LT235/75R15SL	LR-C			
28.	LT235/75R16	LR-C			
		LR-D			
29.	LT235/85R16	LR-D			
30.	LT245/70R19.5	LR-C			
		LR-D			
31.	LT245/75R16	LR-C			
		LR-D			
		LR-E			
32.	LT255/70R16	LR-C			
33.	LT255/70R17	LR-C			
34.	LT235/75R16	LR-D			
		LR-E			
35.	LT27X8.50R14	LR-C			
36.	LT30X9.50-15	LR-D			

NO.	TIRE SIZE	PLY	CATEGORY A-	CATEGORY B-	CATEGORY C-
37.	LT31X10.5R15	LR-C			
38.	LT800-R16.5	LR-C			
39.	H29X9.50-15 SHREDDER TYPE AIRPLANE TIRE				
40.	6.50-16 3 RIB TRACTOR	6 PLY			
41.	7-16 R FRONT				
42.	7.50 R15 PENUMATIC ROLLER 9 WHEEL SMOOTH NO TREAD				
43.	8.25R15 HAUL TRAILER	LR-G			
44.	9.00-10NHS				
45.	9.00-R20 ALL POSITION HIGHWAY	12 PLY			
46.	9.5L15 FRONT TRACTOR MOWER TIRE	6 PLY			
47.	10R22.5 ON/OFF HIGHWAY	12 PLY			
48.	10.00-16.3 RIB TRACTOR	6 PLY			
		8 PLY			
		10 PLY			
49.	10.00X20 HIGHWAY DUMP WATER TRUCK	LR-F			
		LR-G			
50.	1000R20 ON/OFF HIGHWAY	LR-G			
		LR-H			
51.	10.5X80X18R	10 PLY			
52.	11L15 FLOATER	8 PLY			
53.	11L16 BACKHOE TIRE	10 PLY			
		14 PLY			
54.	11R22.5	LR-G			
55.	11R22.5 ON/OFF HIGHWAY	LR-G			
56.	11R-24.5 ALL POSITION HIGHWAY	LR-G			

NO.	TIRE SIZE	PLY	CATEGORY A-	CATEGORY B-	CATEGORY C-
57.	12.4-24 BACK				
58.	12.5L-16 BACKHOE	10 PLY			
59.	143.6-28 TRACTOR	6 PLY			
60.	14.9-24 VIBRATORY ROLLER REAR TIRES MUD GRIP TYPE				
61.	15X6.0-6 17 HP LAWN TRACTOR				
62.	16X6.5-8 LAWN TRACTOR 23 HP				
63.	16X7.50-8 TRACTOR TYPE				
64.	16X7.5 18 TRACTOR TYPE				
65.	16.9-24 REAR TRACTOR	6PR			
66.	16.9-30 REAR TRACTOR	6 PR			
67.	16.9.30 REAR TRACTOR BACKHOE TIRE R-4	10 PLY			
68.	16.9-34 REAR TRACTOR	6 PR			
69.	17.5-25 MOTOR GRADER TYPE	12 PLY			
70.	18X6.5 8NHS FRONT TRACTOR TIRE	4 PLY			
71.	18X7.15 AWH3 DRIVE WHEEL TIRE ON MOWER				
72.	18X7.5-8 LAWN TRACTOR				
73.	18-7-30 REAR TRACTOR	10 PLY			
74.	18.4-30 REAR TRACTOR TIRE	6 PLY			
75.	18.4-34 REAR TRACTOR TIRE	6 PR			
76.	18.4-38 REAR TRACTOR TIRE	6 PR			
77.	19.5L24 BACKHOE REAR TIRE R-7	10 PLY			
78.	20X10.0-8 LAWN TRACTOR				
79.	20X10.00-8 REAR AXLE TIRE ON TRACTOR				
80.	20X18-8 LAWN TRACTOR 17 HP				
81.	20.5-25 FRONT END LOADER TIRE	12 PLY			
		16 PLY			

NO.	TIRE SIZE	PLY	CATEGORY A-	CATEGORY B-	CATEGORY C-
82.	21L24 BACKHOE R4	10 PLY			
83.	23X10.50-12 NHS BACK TRACTOR	2 PLY			
84.	27X8.50- NHS				
85.	28L-26 FOR BOMAG RECYCLER				
86.	41X14.00-20 NHS				
87.	160/70-20 FRONT BACKHOE TIRE	10 PLY			
88.	175L24R-4 REAR TRACTOR	10 PR			
89.	215/75R17.5 CHIPPER	10 PLY			
90.	225/70R19.5 HWY	LR-F			
91.	255/70R22.5 HAUL TRAILER	LR-H			
92.	295/75R22.5 MUD GRIP	LR-G			
93.	295/75R22.5 HWY	LR-G			
94.	385-65RX22.5	LR-J			
95.	750X16LT MUD GRIP	LR-G			
96.	1400-24 MOTOR GRADER TIRES TL				
97.	1800-25 HWY BACKHOE REPAIR	16 PLY			
98.	G670 RV				

MOBILE SERVICES

MOBILE SERVICE FEE NORMAL HOURS (8AM-5PM)		
MOBILE SERVICE FEE EMERGENCY		

AI-1336
voluntary products
CC REGULAR

12.A.14.

Date: 11/28/2006
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Marty Salazar
Department: BUDGET & MANAGEMENT
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

A. Presentation by Mr. William "Bill" Rusteberg, (Hidalgo County Section 125 Plan Consultant) the scoring and evaluation grid for the responses received in connection with Hidalgo County's Request for Proposals (RFP's) for : "Section 125 Voluntary Products" for the purposes of ranking and award by Hidalgo County Commissioner's Court;

B. Requesting authority for Purchasing Department, Consultant (Bill Rusteberg) and Legal Council to negotiate a final services contract (s) with the number one ranked vendor(s), for "Section 125 Plan Voluntary Products";

BACKGROUND

Revenue & Expenditures

Attachments

Link: [exhibit](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Monica Badillo	Started On: 11/22/2006 02:13 PM	
			Final Approval Date: 11/22/2006	

Insurance Advisory Group, Inc.

1010 East Tyler
Harlingen, Texas 78550
800-825-2306
Fax: 956-425-6502

"E X H I B I T - 1"

October 11, 2005

Ms. Marty Salazar, Purchasing Agent
Hidalgo County
100 East Cano
Edinburg, Texas 78539

Re: Section 125 Plan Administrator – Hidalgo County
Bid no: 05-158-07-27CGV

The County of Hidalgo has solicited proposals for a fee based Section 125 Cafeteria Plan Administrator to administer the County's Premium Only Section 125 Program.

Under IRC Section 125, employees may elect certain qualified insurance plans and pay for these plans on a pre-tax basis, through payroll deduction. Examples of qualified insurance plans include dental, vision, and group medical insurance.

Currently, Hidalgo County self administers their Section 125 Cafeteria Plan with assistance from the vendors of products previously approved by the Commissioners Court. Each vendor provides personnel for the annual open enrollment period and performs both the act of an Administrator for the Cafeteria Plan and enroller of insurance products. In addition, each vendor reports separately to the County of Hidalgo regarding billing statements, adjustments to billing statements, new employee enrollment forms, terminations, changes and/or additions to their eligibility format, which among the vendors is not a universal form or procedure.

The current system has proven to be inefficient. Hidalgo County has had to provide additional man hours to properly install the plan each plan anniversary. Some insurance policies applied for by the employees were either not issued (but payroll deductions were initiated), or were terminated (either by the insured or the County) with payroll deductions continued on these cancelled policies. This has put the County at risk. Without a central Cafeteria Plan Manager (Administrator) I believe these issues will continue to put the county at risk.

It is the intent of the County to seek an independent fee based administrator to act a general manager/administrator of the County's Cafeteria Plan. Current insurance vendors would remain in place. A fee based administrators will improve the program as follows:

1. The functions of the Administrator are separate from the acts of an agent selling insurance. By contracting with an independent fee based Administrator, the act of "enroller" versus "marketer" would be separate and distinct.

2. The Plan Administrator would be responsible for the following:

- A. Process and administer all new and existing payroll deductions with insurance companies for payroll deducted financial and insurance products.
- B. Relieve Payroll Department responsibility by providing consolidated monthly billing, including the plan recaps, which allows the Payroll Department to submit one check to the Plan Administrator for all payroll deducted products. The Plan Administrator will disburse appropriated amounts to individual carriers within two working days after receipt of funds.
- C. Act as County liaison for plan operations to assist with the resolution of employee participant, and administrative problems as they arise.
- D. Keep the County informed of all changes in both State and Federal laws and Regulations pertaining to Section 125 to assure that the County and its Plan remain in compliance.
- E. Conduct meetings and enrollments with all personnel in the County on determined days to educate and inform, answer questions, and give presentations on the Plan, its benefits, and products.
- F. Assure continuing compliance with the Internal Revenue Code and Department of Labor Regulations and Rules of the employer, including but not limited to, reviewing benefit election forms, plan documents, summary plan descriptions, plan changes and amendments, form 5500 (if applicable) and other IRS filings. Additionally, maintain all plan records in a fashion conducive to providing verification of plan compliance.
- G. Provide the County with all needed forms to facilitate plan operations and compliance.

The functions of the Administrator will provide more efficient management of the Program and will bring accountability to the process. Vendors of insurance products would continue to offer their products through the direction and management of the Plan Administrator.

As a result of the RPF, the County received one proposal. That proposal was from National Plan Administrators. Their proposal complies with the proposal specifications and is a complete offering of services requested.

The National Plan Administrator's fees for service include the following:

- Monthly fee for each participating employee	\$ 1.00
- Annual Enrollment fee per eligible employee	\$5.00
- Initial set up fee (one time only)	\$ 500.00
- Annual completion of IRS form 5500	\$ 300.00

National Plan Administrators Inc. has met with the Insurance Committee to go over their offer in detail, as well as had discussions with the County of Hidalgo IT Department to determine if their system is compatible with the Hidalgo County payroll system.

October 11, 2005

Recommendation:

We recommend that NPA be approved as the County of Hidalgo Section 125 Cafeteria Plan Administrator effective November 1, 2005. We recommend that the fees be paid as follows:

Monthly fee for each participating employee	Paid by employee
Annual enrollment fee	Paid by County
Initial set up fee	Paid by County
Annual completion of IRS form	Paid by County

Based on approximately 3,500 employees, the County's annual cost would be approximately \$17,800.

Sincerely

William Rusteberg
Risk Manager, Tx. Lic. #149261

AI-1325
CHANGE ORDER NO. 3 MCCOLL RD IMPROVEMENTS
CC REGULAR

12.B.1.

Date: 11/28/2006
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Prct. 2

Agenda Item

CAPTION

Requesting approval of Change Order No. 3 (increase) in connection with "McColl Rd Improvements," in the amount of \$2,312.75 from Mission Paving Co., Inc., as recommended by project engineer R. Gutierrez Engineering Corp, and with authority for County Judge to execute document; C-06-207-06-20

BACKGROUND

Change Order No. 3

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1202-431-00-122-006-0-841

FUNDS AVAILABLE Y/N?: YES

MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

PO 570199. Acct Avail. Bal. 15,698.81

Attachments

Link: [Change Order No. 3](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/22/2006 10:16 AM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 02:05 PM	APRV
3	Sergio Cruz	Sergio Cruz	11/22/2006 02:55 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 03:04 PM	APRV
5	Elizabeth Cano			NEW
6	Agenda Coordinator			

Form Started By: Rocio Villarreal

Started On: 11/22/2006 08:48 AM

Final Approval Date:

CHANGE ORDER NUMBER THREE (3)

PROJECT: MCCOLL ROAD IMPROVEMENTS

DATE OF ISSUANCE: November 16, 2006 **EFFECTIVE DATE:** November 16, 2006

OWNER: HIDALGO COUNTY PRECINCT NO. 2

OWNER's Contract No.: C-06-207-06-20-VGG

CONTRACTOR: Mission Paving Co., Inc. **ENGINEER:** R. Gutierrez Engineering Corporation

P.O. Box 949 130 E. Park Ave.

Mission, TX 78573 Pharr, TX 78577

You are directed to make the following changes in the Contract Documents.

Description:

1. Item 420 - 6" Concrete Retention Wall .

Reason for Change Order:

1. To provide stability to a concrete block wall located at the intersection of McColl Rd. and Camelia Ave. 145 LF of 6" concrete retention wall was added

Attachments:

Change in Contract Price:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$ 361,805.00		Substantial Completion:	<u>45</u> calendar days or dates
Net Changes from previous Change Order		Net change from previous Change Orders	<u>0</u> calendar days
\$ (8,239.68)		Contract Time prior to this Change Order	
Contract Price prior to this Change Order		Substantial Completion:	<u>45</u> calendar days or dates
\$ 353,565.32		Net Increase (decrease) of this Change Order	<u>0</u> calendar days
Net Increase (decrease) of this Change Order		Contract Time with all approved Change Orders	
\$ 2,312.75		Substantial Completion:	<u>45</u> calendar days or dates
Contract Price with all approved Change Orders	Net % increase (decrease) from original contract price.		
\$ 355,878.07	(1.60) %		

RECOMMENDED:

By: *Rain*
Engineer (Authorized Signature)

Date: 11/15/06

APPROVED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: *A. Wilho Johnson*
Contractor (Authorized Signature)

Date: 11/15/06

R. Gutierrez Engineering Corporation

Certificate of Substantial Completion

PROJECT: McCOLL ROAD IMPROVEMENTS
PROJECT NUMBER: ENG03.024
OWNER: HIDALGO COUNTY PRECINCT NO. 2
CONTRACTOR: MISSION PAVING

The Work performed under this Contract has been reviewed and found, to the Engineer's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

R. GUTIERREZ ENG. CORP.
Engineer

R. Gutierrez P.E.
By

9/6/06
Date of Issuance

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$ 40,621.00

The Contractor will complete or correct the Work on the list of items attached hereto within 90 days from the above date of Substantial Completion.

MISSION PAVING CO. INC.
Contractor

A. William Johnson
By

9/6/06
Date

INVOICE RECEIVED BY:

Chloe ON 11/16/06

GOODS/SERVICES RECEIVED BY:

Rector Garcia ON 9/6/06

AI-1327

12.B.2.

**R. Gutierrez Invoice No. 2114
CC REGULAR**

Date: 11/28/2006
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Prct. 2

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Payment Invoice No. 2114 in the amount of \$6,161.40, from R. Gutierrez Engineering Corp., contracted engineer for Precinct No. 2, "**Tower Rd (Moore Rd-Balli Rd)**" with authority for Auditor to issue payment after review, audit and processing procedures completed. **C-05-229-06-21**

BACKGROUND

Invoice No. 2114

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1202-431-00-122-027-0-731

FUNDS AVAILABLE Y/N?: yes

MATCHING FUNDS Y/N?: no

BUDGETARY IMPACT:

PO 561453 Bal. Avail.20,938.20

Attachments

Link: [Invoice 2114](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/22/2006 10:30 AM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 02:05 PM	APRV
3	Sergio Cruz	Sergio Cruz	11/22/2006 03:15 PM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Rocio Villarreal

Started On: 11/22/2006 09:01 AM

Final Approval Date:

R. Gutierrez Engineering Corporation

130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2114
Friday, November 10, 2006

Invoice

To: Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577
Attention: Hector Palacios, Commissioner

Project: ENG05.015b Tower Road (Moore Rd - Balli Rd)

Professional Services for the Period: 9/1/2006 to 10/31/2006

Billing Group: 01 Phased % of Construction

Part 1 - Moore Rd - Rancho Blanco Rd (approx 1.0 miles)

Contract #: C-05-229-06-21 (WA#2)(PO#561453)

Billing Fee: \$206,120.00

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent of Total Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Phase	68,460.00	33.21	94.00	64,352.40	64,352.40	0.00
Design Phase	41,076.00	19.93	30.00	12,322.80	6,161.40	6,161.40
Construction Phase	27,384.00	13.29	0.00	0.00	0.00	0.00
Environmental Assessment (Add'l Service)	26,000.00	12.61	0.00	0.00	0.00	0.00
Right-of-Way Acquisition (Add'l Service)	36,000.00	17.47	0.00	0.00	0.00	0.00
Geotechnical Investifation (Add'l Service)	7,200.00	3.49	0.00	0.00	0.00	0.00

Total Phases: \$6,161.40

Phase Billing Totals: \$6,161.40

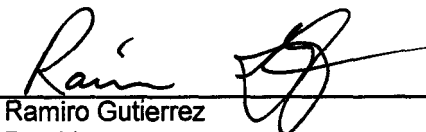
561453
6-1202-431-00-122-027-0-731
Req.#82579

Billing Group Subtotal: 6,161.40

Project Totals:

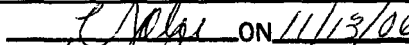
***** Total Project Invoice Amount:**

\$6,161.40



Ramiro Gutierrez
President

INVOICE RECEIVED BY:

 ON 11/13/06

GOODS/SERVICES RECEIVED BY:

 ON 11/10/06

AI-1278
Invoice landfill project
CC REGULAR

12.C.1.

Date: 11/28/2006
Submitted By: Mary Maldonado, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Prct. 3

Agenda Item

CAPTION

Acceptance and approval of Invoice #425551/04/XV dated November 14, 2006 in the amount of \$18,973.26 as submitted by Dannenbaum Environmental Coporation in connection for the continuation of the countywide Landfill Project in Precinct No. 3.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1334-432-00-123-022-0-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$21,473.26 Available Balance on P.O. # 576042 as of 11-21-2006

Attachments

Link: [Invoice landfill project](#)

Confidential documents are indicated with a **(c)**.

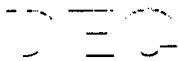
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/21/2006 02:03 PM	APRV
2	Budget & Management	Dina Trevino	11/21/2006 02:38 PM	APRV
3	Sergio Cruz	Sergio Cruz	11/21/2006 02:59 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 01:44 PM	APRV
5	Janie Lozano	Janie Lozano	11/22/2006 02:56 PM	APRV
6	Linda Fong	Linda Fong	11/22/2006 03:06 PM	APRV
7	Agenda Coordinator	Monica Badillo	11/22/2006 04:04 PM	APRV

Form Started By: Mary Maldonado

Started On: 11/21/2006 08:33 AM

Final Approval Date: 11/22/2006

**DANNENBAUM ENVIRONMENTAL CORPORATION**

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9870

November 15, 2006

Mr. Joe M. Flores, Commissioner
Hidalgo County Precinct 3
724 North Breyfogle
Mission, Texas 78574

RE: Hidalgo County Landfill Project: Work Authorization No. 1 to the Main Contract for the Continuation of the Hidalgo County Landfill Project – Assistance to the Legal Team to Obtain Approval of Eyhorn Subdivisions No. 1 and No. 2 from the Texas Railroad Commission – SA#1 to WA#1

Dear Mr. Flores,

Enclosed is Dannenna Environmental Corporation's Invoice 425551/04/XV for Professional Services related to the Countywide Landfill Project within Precinct 3, Hidalgo County, Texas.

This invoice pertains to Supplemental Agreement No. 1 to Work Authorization No. 1 to the Main Contract for the Continuation of the Hidalgo County Landfill Project – Assistance to the Legal Team to Obtain Approval of Eyhorn Subdivisions No. 1 and No. 2 from the Texas Railroad Commission. This includes additional services provided by Dannenna and Hollis Rutledge & Associates, Inc.

The billing cycle is through October 31, 2006.

Total due this invoice is \$18,973.26.

If you have any questions or comments, please call our office.

Thank you,

A handwritten signature in black ink, appearing to read 'Louis H. Jones', written over a horizontal line.

Louis H. Jones, P.E.
Principal

Attachments

cc: Jose Muniz
Project Coordinator

HIDALGO COUNTY
MONTHLY PROGRESS PAYMENT INVOICE
FOR CONSULTING ENGINEER'S SERVICES

9994
576072
Adkins

CONTINUATION OF THE COUNTYWIDE LANDFILL PROJECT - WORK AUTHORIZATION NO. 1 (PH 2F)
PHASE 2F: ASSISTANCE TO THE LEGAL TEAM TO OBTAIN APPROVAL OF EYHORN SUBDIVISIONS NO. 1 AND NO. 2
FROM THE TEXAS RAILROAD COMMISSION
CONTRACT NO. C-06-215-05-23

DANNENBAUM ENVIRONMENTAL CORPORATION

DATE: NOVEMBER 14, 2006

DEC PROJ. NO.: 425551

PURCHASE ORDERS # 570305 / 576042

REMITTANCE COPY
INVOICE NO: 425551/04/XV (REVISED 11/14/05)
INVOICE PERIOD THRU OCTOBER 31, 2006

DEC TASK	DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
WORK AUTHORIZATION NO. 1							
100	Preparation of Response to Interrogatives	SPECIAL	\$8,648.84	100.00%	\$8,648.84	\$8,648.84	\$0.00
200	Research and Copies - Motion for Discovery	SPECIAL	\$6,295.36	100.00%	\$6,295.36	\$6,295.36	\$0.00
300	Testimonials at Hearings	SPECIAL	\$9,440.00	100.00%	\$9,440.00	\$9,440.00	\$0.00
400	Staff Depositions	SPECIAL	\$4,550.00	100.00%	\$4,550.00	\$4,550.00	\$0.00
500	Other Direct Costs	SPECIAL	\$4,477.50	100.00%	\$4,477.50	\$4,477.50	\$0.00
600	Supplemental Agreement No. 1 - Additional Services pertaining to Legal Assistance - Railroad Commission Hearing, Austin, TX	SPECIAL	\$16,473.26	100.00%	\$16,473.26	\$0.00	\$16,473.26
SUBTOTALS			\$54,884.96	95.45%	\$52,384.96	\$33,411.70	\$18,973.26
TOTAL FEE							\$18,973.26

75 *11/15/06*
 RECEIVED
Com. Blom *10/25/06*
 C-1334-432-00-123-220-0-334

AI-1317

12.C.2.

Recommending of bid award and approval of contract for: "Street and Drainage Improvement for Paula Drive"

CC REGULAR

Date: 11/28/2006
Submitted By: Juan Tapia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Prct. 3

Agenda Item

CAPTION

Recommending of bid award and approval of contract (subject to legal review) to lowest bidder meeting all specifications as attached hereto for: "Street and Drainage Improvements for Paula Drive at Palm View"

BACKGROUND

Recommending to bid award from Commissioner Joe Flores
Letter of Recommendation from Javier Hinojosa Engineering/ Consulting Engineers
Project Bid and Tabulation Sheet
DRAFT Service Contract Document

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1203-431-00-123-005-0-731
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Balance \$185,431.02 as of 11-22-06

Attachments

Link: [Recommending to bid award and approval of contract to lowest bidder for Street and Drainage Improvements](#)

Confidential documents are indicated with a (c).

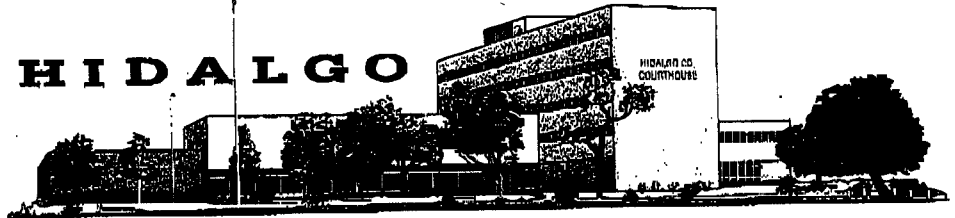
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/22/2006 10:14 AM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 02:00 PM	APRV
3	Sergio Cruz	Sergio Cruz	11/22/2006 02:40 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:58 PM	NEW-R
5	Elizabeth Cano	Elizabeth Cano	11/22/2006 04:04 PM	RTRN
6	Agenda Coordinator			

Form Started By: Juan Tapia

Started On: 11/21/2006 02:56 PM

Final Approval Date:

COUNTY *of* **HIDALGO**

EDINBURG, TEXAS 78539

*Joe M. Flores**County Commissioner, Pct. No. 3**P.O. Box 607**Mission, Texas 78573**Office: (956) 585-4509**Fax: (956) 585-2375***MEMORANDUM**

TO: Juan Tapia, Buyer
Hidalgo County Purchasing Dept.

FROM: Joe M. Flores, Commissioner *JMF*

DATE: November 21, 2006

RE: Bid No. 06-295-09-20-jmt
Paula Drive Street and Drainage Improvements

After reviewing the bid tabulation for the above-mentioned bid project, I am recommending that the bid be awarded to the lowest bidder, J.M. Construction.

Please include my recommendation for approval on the next Commissioner's Court meeting.

Thank you and should you have any questions or require additional information, please do not hesitate to call my office at (956)585-4509.

JAVIER HINOJOSA ENGINEERING

CONSULTING ENGINEERS

416 E. DOVE AVENUE
McALLEN, TEXAS 78504
(956) 668-1588
FAX: (956) 994-8102

FACSIMILE TRANSMITTAL SHEET

DATE: September 21, 2006

TO: Hidalgo County Purchasing Department
ATTN: Mr. Juan Tapia

FROM: Javier Hinojosa, P.E.

REFERENCE: Bid No. 06-295-09-20-jmt
Paula Drive Street and Drainage Improvements
(Breyfogle Road – Moorefield Road)

NOTES: Attached please find the bid recommendation and a copy of the bid tabulation for the referenced project. If you have any questions or require further information, please feel free to contact me at your convenience.

TOTAL NUMBER OF PAGES (INCLUDING COVER SHEET): 4

FAX NUMBER SENT TO: 318-2629

IF YOU DO NOT RECEIVE ALL PAGES, PLEASE CALL OUR OFFICE IMMEDIATELY AT (956) 668-1588.

THANK YOU,


Javier Hinojosa Engineering

cc: MONA
NORMA

BID TABULATION SHEET
Hidalgo County Precinct #3
Paula Drive Paving and Drainage Improvements
Bid # 06-295-09-20-jmt
Bid Date: September 18, 2006 @ 4:00 p.m.

	QUANTITIES	J.M. Construction	Valley Paving, Inc.	S & G Paving Company, Inc.	D.M. Reith, Inc.	
A. Paula Drive - Brevoort Road To Moorefield Road						
1	Unc. Excavation & Subgrade Preparation	3,400 CY	\$6.00	\$20,400.00	\$4.00	\$13,600.00
2	8" Flexible Base	6,600 SY	\$7.00	\$46,200.00	\$7.00	\$46,200.00
3	6" Curb & Gutter (18)	2,640 LF	\$8.00	\$21,120.00	\$9.00	\$23,760.00
4	Break Exist. Curb & Replace w/72" Valley Gutter	83 LF	\$49.00	\$4,067.00	\$40.00	\$3,320.00
5	Lime Treated Subgrade (If Required)	6,600 SY	\$1.00	\$6,600.00	\$3.00	\$19,800.00
6	Lime (If Required)	90 TONS	\$90.00	\$8,100.00	\$120.00	\$10,800.00
7	18" RC Pipe	180 LF	\$33.00	\$5,940.00	\$30.00	\$5,400.00
8	24" RC Pipe	360 LF	\$45.00	\$16,200.00	\$40.00	\$14,400.00
9	36" RC Pipe	900 LF	\$56.00	\$50,400.00	\$70.00	\$63,000.00
10	Trench Protection	1,440 LF	\$10.00	\$14,400.00	\$3.00	\$4,320.00
11	Curb Inlet	4 EA	\$2,900.00	\$11,600.00	\$3,000.00	\$12,000.00
12	Down Drain	1 EA	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00
13	5' Sidewalk	1,300 LF	\$8.15	\$10,595.00	\$20.00	\$26,000.00
14	Handicap Ramps	2 EA	\$450.00	\$900.00	\$600.00	\$1,200.00
15	Safety End Treatment	2 EA	\$700.00	\$1,400.00	\$600.00	\$1,200.00
	Subtotal (Item A):		\$219,422.00	\$234,760.00	\$256,800.00	\$288,381.00
	TOTAL BASE BID (ITEM A):		\$219,422.00	\$234,760.00	\$256,800.00	\$288,381.00

**HIDALGO COUNTY PURCHASING DEPARTMENT
 BID TABULATION SHEET
 BID No. 06-295-09-20-jmt**

DEPARTMENT NAME: Hidalgo County- Precinct 3

BID OPENING DATE: September 20, 2006

BID OPENING TIME: 4:00 P.M.

DESCRIPTION OF BID: "Street and Drainage Improvement for Paula Drive at Palm View"

BUYER: Juan Tapia

BID # RFB#	NAME OF COMPANY	UNIT PRICE	BID TOTAL PRICE	BID BOND OR CHECK INCLUDE
#1	JM CONSTRUCTION		\$ 219,422.00	Yes
#2	VALLEY PAVING, Inc		\$ 234,760.00	Yes
#3	S & G PAVING CO., INC.		\$ 256,800.00	Yes
#4	D.M. ROTH, INC.		\$ 288,381.00	Yes
#5				
#6				
#7				
#8				
#9				

Bid
for
HIDALGO COUNTY PRECINCT #3
"PAULA DRIVE PAVING AND DRAINAGE IMPROVEMENTS"
(Breyfogle Road To Moorefield Road)

BID NO.: 06-295-09-20-jmt

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
100 E. Cano, 4th Floor - Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: J. M. Construction

Address: 3701 Jade Street

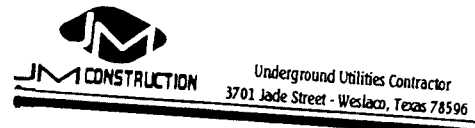
City, State, Zip Code: Weslaco, Texas 78596

By: Juan Mendoza

Printed Name: Juan Mendoza

Title: President

P
SEP 20 2006
16



PROPOSAL

TO OWNER:

The undersigned, as bidders, declared that the only person or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the form of contract, Notice to Contractors, specifications and the plans thereon referred to, and has carefully examined the locations, and conditions and classes or materials of the proposed work; and agrees that he will provide all the necessary labor, machinery, tools, and apparatus, and other items incidental to construction, and will do all the work and furnish all the materials called for in the contract and specifications in the manner prescribed therein and according to the requirements of the Engineer as therein set forth.

The Bidder shall attach to his bid sheet a list of any exceptions to the specifications.

It is understood that the following quantities of work to be done at unit prices are approximately only and are intended principally to serve as a guide in evaluating bids.

It is further agreed that the quantities of work to be done at unit prices and materials to be furnished, may be increased or diminished as may be considered necessary, in the opinion of the Engineer, to complete the work fully as planned and contemplated, and that all quantities of the work, whether increased or decreased, are to be performed at the unit prices set forth below except as provided for in the specifications.

The bid security accompanying this proposal shall be returned to the bidder, unless in case of the acceptance of the proposal the bidder shall fail to execute a contract and file a performance bond and payment bond within the ten (10) days after its acceptance, in which case the bid security shall become the property of the OWNER, and shall be considered as a payment for damages due to delay and other inconveniences suffered by the Owner on account of such failure of the bidder. It is understood that the Owner reserves the right to reject any and all bids.

BID PROPOSAL FORM

TO: The Honorable Joe Flores
 Commissioner Precinct No. 3
 County of Hidalgo, Texas
 724 N. Breyfogle
 Mission, Texas 78572

RE: Paula Drive Paving and Drainage Improvements
 (Breyfogle Road To Moorefield Road)
 Hidalgo County Precinct No. 3

Pursuant to Advertisement for Bids and Instructions to Bidders, the undersigned Bidder hereby proposes to furnish all the necessary plans, labor, materials, tools, and equipment and to perform all the work for the described project in strict accordance with the plans, contract documents, and any attached Addenda. The Bidder binds himself, upon acceptance of his proposal, to execute a contract and bond according to the time stated and is required by the Plans, Contract Documents, and any attached Addenda for the following price, to wit:

ENGINEER'S ESTIMATE OF QUANTITIES-APPROXIMATE ONLY

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	ITEM TOTAL
A. PAULA DRIVE – Breyfogle Road To Moorefield Road					
1.	Unc. Excavation & Subgrade Preparation	3,400 CY	@	\$ <u>6.00</u>	= \$ <u>20,400.00</u>
2.	8" Flexible Base	6,600 SY	@	\$ <u>7.00</u>	= \$ <u>46,200.00</u>
3.	6" Curb & Gutter (18")	2,640 LF	@	\$ <u>8.00</u>	= \$ <u>21,120.00</u>
4.	Break Exist. Curb & Replace w/72" Valley Gutter	83 LF	@	\$ <u>49.00</u>	= \$ <u>4,067.00</u>
5.	Lime Treated Subgrade (If Required)	6,600 SY	@	\$ <u>1.00</u>	= \$ <u>6,600.00</u>
6.	Lime (If Required)	90 TONS	@	\$ <u>90.00</u>	= \$ <u>8,100.00</u>
7.	18" RC Pipe	180 LF	@	\$ <u>33.00</u>	= \$ <u>5,940.00</u>
8.	24" RCP	360 LF	@	\$ <u>45.00</u>	= \$ <u>16,200.00</u>
9.	36" RC Pipe	900 LF	@	\$ <u>56.00</u>	= \$ <u>50,400.00</u>
10.	Trench Protection	1,440 LF	@	\$ <u>10.00</u>	= \$ <u>14,400.00</u>

11. Curb Inlet	4 EA	@	\$ <u>2,900.00</u>	=	\$ <u>11,600.00</u>
12. Down Drain	1 EA	@	\$ <u>1,500.00</u>	=	\$ <u>1,500.00</u>
13. 5' Sidewalk	1,300 LF	@	\$ <u>8.15</u>	=	\$ <u>10,595.00</u>
14. Handicap Ramps	2 EA	@	\$ <u>450.00</u>	=	\$ <u>900.00</u>
15. Safety End Treatment	2 EA	@	\$ <u>700.00</u>	=	\$ <u>1,400.00</u>

TOTAL BASE BID (Items A): \$ 219,422.00

Enclosed with this Proposal is a Cashier's Check or Certified Check for _____
(\$ _____) Dollars, or a Proposal Bond in the sum of Five Percent
(\$ _____) Dollars, which it is agreed shall be collected and retained by the
Owner as liquidated damages in the event this proposal is accepted by the Owner and the
undersigned Bidder fails to execute a contract with the Owner under the conditions hereof within
ten (10) days after the date this proposal is accepted; then otherwise the said bond or check shall be
returned to the undersigned upon demand.

Number of working days to complete contract **45**.

The undersigned agrees, unless hereinafter stated otherwise to furnish all labor and materials as shown and specified in the Plans and Specifications.

Bidder hereby agrees to commence work under this contract within 10 days after notice to proceed is issued and complete the work within **45** working days, except Saturdays, Sundays and County recognized holidays.

Receipt is acknowledged of the following addenda:

No. _____ Dated _____

No. _____ Dated _____

Bidder agrees that the Owner has the right to accept or reject any or all bids and to waive all formalities.

DATE: _____

Respectfully submitted,

By: Juan Mendoza
(Signature)

Juan Mendoza
(Type or Print Name)

J. M. Construction
(Company)

3701 Jade Street
(Address)

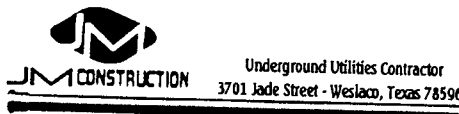
Weslaco, Texas 78596

956-565-5222
(Phone Number)

956-514-4955
(Fax Number)

(SEAL - IF BIDDER IS A CORPORATION)

[Handwritten signature]



Insurance Requirement Acknowledgment

I, Juan Mendoza, authorized representative for J.M. Construction,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court; (*An insurance certificate for the required insurance limits shall be provided to the Purchasing Department Contracts Manager in order to qualify for award of bid and to execute a contract between our Company and the County.)

will acquire additional amount needed to meet the County's requirements within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: \$ _____ General Liability: \$ _____

(*An insurance certificate for the required insurance limits shall be provided to the Purchasing Department Contracts Manager in order to qualify for award of bid and to execute a contract between our Company and the County.) **OR**

have already been met, see attached copy of insurance certificate.

Juan Mendoza
Authorized Representative

9/20/06
Date

Notice to Bidder: Failure to provide Certificates of Insurance Purchasing Department Contracts Manager will cause the bid award to be rescinded and then awarded to next lowest bidder. Certificates of Insurance will be monitored/verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Texas.....)

County of Hidalgo.....)

Juan Mendoza, being first duly sworn,

deposes and says that:

(1) He is President, of J. M. Construction, the Bidder that has submitted the attached Bid;

(2) He is fully informed respecting the preparation and contents of this attached bid and of all pertinent circumstances respecting such bid;

(3) Such bid is genuine and is not a collusive or sham Bid;

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representative:, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the Owner or any person interested in the proposed Contract; and

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

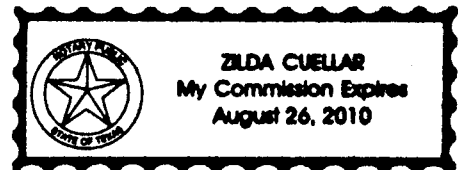
(Signed) Juan Mendoza
President
(Title)

Subscribed and sworn to before me on this 19th

day of September

Zilda Cuellar

Notary
Title





SAFECO Insurance Company
PO Box 34526
Seattle, WA 98124-1526

FIRST NATIONAL SURETY

BID BOND

Conforms with The American Institute of
Architects, A.I.A. Document No. A-310

KNOW ALL BY THESE PRESENTS, That we, _____
JM Construction

_____ as Principal, hereinafter called the Principal,

and the FIRST NATIONAL INSURANCE COMPANY OF AMERICA

of Seattle _____, a corporation duly organized under

the laws of the State of Washington _____, as Surety, hereinafter called the Surety, are held and firmly bound unto

Hidalgo County Pct# 3 _____ as Obligee, hereinafter called the Obligee,

in the sum of Fifteen Thousand and no/100*****

Dollars (\$ 15,000.00***) , for the payment of which sum well and truly to be made, the said Principal and the said
Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for _____
Street and Drainage Improvements for Paula Drive located in Palm View

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in
accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with
good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in
the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the
Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such
larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this
obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 19th day of September 2006

Witness

Witness

JM Construction (Seal)
Principal

Title

FIRST NATIONAL INSURANCE COMPANY OF
AMERICA

By Andy Alvarez Attorney-in-Fact



FIRST NATIONAL SURETY
PO BOX 34526
SEATTLE, WA 98124-1526

POWER
OF ATTORNEY

FIRST NATIONAL INSURANCE COMPANY OF AMERICA
PO BOX 34526
SEATTLE, WA 98124-1526

No. 12885

KNOW ALL BY THESE PRESENTS:

That FIRST NATIONAL INSURANCE COMPANY OF AMERICA, a Washington corporation, does hereby appoint
*****SHELIA DUNAGAN; ANDY ALVAREZ; Pharr, Texas*****

its true and lawful attorney(s)-in-fact, with full authority to execute on behalf of the company fidelity and surety bonds or undertakings and other documents of a similar character issued by the company in the course of its business, and to bind FIRST NATIONAL INSURANCE COMPANY OF AMERICA thereby as fully as if such instruments had been duly executed by its regularly elected officers at its home office.

IN WITNESS WHEREOF, FIRST NATIONAL INSURANCE COMPANY OF AMERICA has executed and attested these presents

this 26th day of March, 2003

CHRISTINE MEAD, SECRETARY

MIKE MCGAVICK, PRESIDENT

CERTIFICATE

Extract from the By-Laws of FIRST NATIONAL INSURANCE COMPANY OF AMERICA:

"Article V, Section 13. - FIDELITY AND SURETY BONDS ... the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business... On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of
FIRST NATIONAL INSURANCE COMPANY OF AMERICA adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,
(i) The provisions of Article V, Section 13 of the By-Laws, and
(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and
(iii) Certifying that said power-of-attorney appointment is in full force and effect,
the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Christine Mead, Secretary of FIRST NATIONAL INSURANCE COMPANY OF AMERICA, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of this corporation, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 19th day of September, 2006



CHRISTINE MEAD, SECRETARY

**SERVICE CONTRACT
C-06-00-00-00**

THIS CONTRACT is made and entered into this ____ day of _____, 2006 by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____, Texas ("Company").

WHEREAS, Company responded to advertised notices for bids _____ and/or (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in full and final consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to Hidalgo County for Project as listed on specification _____. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioner** or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning January 1, 200, and ending on December 31, and may be extended at the sole discretion of County for an additional ninety(90) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below.

If to County: **The County of Hidalgo
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539**

If to Company:

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

WITNESS our hands in duplicate originals this ____ day of _____, 2006.

COUNTY OF HIDALGO

By: _____
Ramon Garcia County Judge

ATTEST:

J. D. Salinas, III, County Clerk

COMPANY
By: _____
Printed Name: _____
Title: _____

HIDALGO

AI-1238

12.D.1.

**Requesting approval of construction change directive (change order) No. One (1)
CC REGULAR**

Date: 11/28/2006
Submitted By: Juan Tapia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Buildings & Grounds

Agenda Item

CAPTION

Requesting approval of Construction Change Directive No.One (increase to be funded under contingency allowance) to Jamail Construction as recommended by project architect Alcocer Garcia Associates in connection with "Completion of the Sheriff's Sub-Station Remodeling" in the amount of \$3,500.00 with authority for County Judge to execute document through PO #574628

BACKGROUND

Construction Change Directive No. One from Architect Alcocer Garcia Associates

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1332-421-00-120-004-0-452

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [Requesting approval of change order No. One](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/21/2006 02:01 PM	APRV
2	Budget & Management	Dina Trevino	11/21/2006 02:26 PM	APRV
3	Ana Galvan			NEW
4	Auditor's Office			
5	Agenda Coordinator			

Form Started By: Juan Tapia

Started On: 11/16/2006 04:45 PM

Final Approval Date:

CONSTRUCTION CHANGE DIRECTIVE:

PROJECT: Completion of
Sheriff's Sub-Station Remodel
Hidalgo County Courthouse,
Edinburg, Texas

DIRECTIVE NUMBER: ONE

DATE: November 13, 2006

ACC. NO. 06-100-419-40-220-001-0-431

TO CONTRACTOR:

Jamail Construction
502 E. Expwy 83
Weslaco, Texas 78596

CONTRACT FOR: General Construction

You are hereby directed to make the following change in the Contract:

Provide labor and materials as required for the complete installation of items 'A', 'B', 'C', 'D' & 'F' per Jamail Construction cost proposal dated 11-10-06 (copy attached) for a total cost of \$ 3,500.00.

Proposed Adjustment to Contingency Allowance in Construction Contract to cover cost of above work items:

Reduce Contingency Allowance by...\$ 3,500.00

Balance in Contingency Allowance after this CCD: \$ 1,500.00

No change in Construction Contract amount.

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above. Payment for work shall be by execution of a Project Change Order at the end of the project.

Architect:
Alcocer Garcia Associates
Design Consulting
1335 East Jasmine
McAllen, Texas 78501

Owner:
County of Hidalgo, Texas
100 E. Cano
Edinburg, Texas 78539

General Contractor:
Jamail Construction
502 E. Expwy 83
Weslaco, Texas 78596

By: George Garcia

By: _____

By: _____

Title: PROJECT ARCHITECT

Title: _____

Title: _____

Date: 11-13-06

Date: _____

Date: _____

RECEIVED

NOV 16 2006

PURCHASING DEPT

R 10/26

AI-1306

12.E.1.

**Purchasing for Sheriff's Department
CC REGULAR**

Date: 11/28/2006
Submitted By: Priscilla Torres, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Purchasing only: Co. Wide

Agenda Item

CAPTION

Requesting authority to purchase microphone, speakers and peripherals from Motorola, Inc. through H-GAC contract #0511136 for requisition #100405 (Sheriff's Dept.) for a total of \$5,992.56

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1284-421-00-280-035-7-748
FUNDS AVAILABLE Y/N?: Yes **MATCHING FUNDS Y/N?:** No
BUDGETARY IMPACT:

Attachments

Link: [Purchasing for Sheriff's](#)
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Martha Salazar	Marty Salazar	11/22/2006 09:46 AM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 10:06 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	11/22/2006 11:59 AM	APRV
4	Purchasing Department	Marty Salazar	11/22/2006 02:25 PM	APRV
5	Auditor's Office	Linda Fong	11/22/2006 02:59 PM	APRV
6	Janie Lozano	Janie Lozano	11/22/2006 03:35 PM	APRV
7	Linda Fong			NEW
8	Agenda Coordinator			

Form Started By: Priscilla Torres **Started On:** 11/21/2006 02:03 PM
Final Approval Date:

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00100405

PO #
 Date: 11/16/06

Bill To: x
 x

Vendor : 283827
 MOTOROLA INC.
 1301 E. ALGONQUIN RD
 SCHAUMBURG IL 60196
 FAX (210)680-3214

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
 711 EL CIBOLO RD.
 EDINBURG TX 78539

Contact: MHINOJOSA
 956-393-6024

Contract No: #05-11136

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		VENDOR UNDER CONTRACT H-GAC 05-11136		
4		MOTOROLA PM1500 VHF 25-110W (ITEM#AAM79KTD9PW5)	1,476.00	5,904.00
4		ADD:STANDARD PALM MICROPHONE (ITEM#STDMIC0483)	.00	.00
4		ADD: STANDARD MOUNTING BRACKET (ITEM#STDBKT0483)	.00	.00
4		ADD:AUXILARY SPEAKER 7.5 WATT (ITEM#STDSSPK0483)	.00	.00
4		ADD:STANDARD 20 FT POWER CABLE (ITEM#STDCBL0483)	.00	.00
4		ADD: STANDARD 17FT REMOTE MOUNT CABLE (ITEM STD)	.00	.00
1		ESTIMATED HGAC HANDLING FEE-1.5 %	88.56	88.56
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1284-421-00-280-035-7-748	5,992.56	
			Freight	.00
			Total	5,992.56
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-1315
Standing Item
CC REGULAR

12.E.2.

Date: 11/28/2006
Submitted By: Neilda Cavazos, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Co. Wide

Agenda Item

CAPTION

Presentation for discussion, consideration and action (if necessary) including, but not limited to, the following: Damages and on-going county efforts to address emergency situation/conditions resulting from torrential rains and flooding.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/22/2006 10:12 AM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 02:00 PM	APRV
3	Auditor's Office	Linda Fong	11/22/2006 02:53 PM	APRV
4	Agenda Coordinator	Monica Badillo	11/22/2006 04:05 PM	APRV

Form Started By: Neilda Cavazos **Started On:** 11/21/2006 02:42 PM
Final Approval Date: 11/22/2006

AI-1314

12.E.3.

Re Estate: Standing Item
CC REGULAR

Date: 11/28/2006
Submitted By: Neilda Cavazos, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Co. Wide

Agenda Item

CAPTION

HIDALGO COUNTY RE: REAL ESTATE ACQUISITIONS –
Requesting authority to obtain and approval of (when applicable), including, but not limited to, the following items necessary in anticipation of real property/estate acquisition(s): fair market value appraisals, inspections, surveys, all phases-environmental assessments, title reports or title policies services, commercial contracts (improved property) or option contracts with authority for County Auditor to issue required earnest money payment(s) or option payment(s) and County Judge or Presiding Officer to execute necessary/required document(s)

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/22/2006 10:12 AM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 01:59 PM	APRV
3	Auditor's Office	Linda Fong	11/22/2006 02:52 PM	APRV
4	Agenda Coordinator	Monica Badillo	11/22/2006 04:05 PM	APRV

Form Started By: Neilda Cavazos

Started On: 11/21/2006 02:37 PM

Final Approval Date: 11/22/2006

AI-1308
HIDALGO COUNTY BORDER COLONIA ACCESS PROGRAM PCT #1
CC REGULAR

12.F.1.

Date: 11/28/2006
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Colonia Access
Program Pct.1

Agenda Item

CAPTION

A. Presentation for discussion, consideration, acceptance and approval of Application Payment No 5 submitted by IOC Company, LLC in the amount of \$16,007.46 in connection with Contract C-CAP-06-001-02-08 "Road Construction of Capisallo Park Subdivision(s) – Project Carried by TEDSI Infrastructure Group.

B. Presentation for discussion, consideration, acceptance and approval of Application Payment No 6 Final Payment (Retainage) submitted by IOC Company, LLC in the amount of \$33,667.74 in connection with Contract C-CAP-06-001-02-08 "Road Construction of Capisallo Park Subdivision(s) – Project Carried by TEDSI Infrastructure Group.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1311-431-00-121-137-0-733

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. #568045

FISCAL YEAR: 2006

ACCT. #: 6-1311-431-00-121-137-0-734

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. #568045

FISCAL YEAR: 2006

ACCT. #: 6-1311-206-00-000-001-0-000

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [Agenda Item 1308](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/22/2006 10:09 AM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 01:59 PM	APRV
3	Auditor's Office	Linda Fong	11/22/2006 03:00 PM	APRV
4	Mike Escaname	Mike Escaname	11/22/2006 03:36 PM	APRV
5	Linda Fong			NEW
6	Agenda Coordinator			

Form Started By: Laura Moya

Started On: 11/21/2006 02:15
PM

Final Approval Date:

1308



Hidalgo County Border Colonias Access Program

MEMORANDUM

TO: Laura Moya, BCAP Purchaser

CC: Marty Salazar, Hidalgo County Purchasing Agent
 Sylvia Handy, Hidalgo County Precinct No.1 Commissioner
 John Paul Lugo, BCAP Coordinator Precinct No.1
 Rosanna Schettino, CAP Auditor
 Colonias Project file

FROM: Agapito Vargas, Jr., Hidalgo County BCAP Director

DATE: 20 November 2006

Subject: CAP Agenda Item – Application Payment NO 5 & Final Payment (Retainage) for Capisallo Park Subdivision (IOC Company, LLC)

Laura, please place the following agenda items on Commissioner's Court agenda for 28th November 2006: Authority to pay Application Payment No.5 and Application Payment No. 6 Final Payment (Retainage) to IOC Company, LLC. in the amount of \$16,007.46 and \$33,667.74 respectively for construction of Capisallo Park Subdivision (Round II CAP Project, Contract #C-CAP-06-001-02-08). The project is being carried by TEDSI Infrastructure Group.

If you have any questions, please advice.

Thanks,

6-1311-206-60-000-001-0-000

Agapito
11/28

APPLICATION FOR PAYMENT NO. 5

To: Hidalgo County (OWNER)
 From: IOC COMPANY L.L.C. (CONTRACTOR)
 Contract: C-CAP - 06-001-02-28
 Project: Border Colonia Access Project
 OWNER's Contract No. C-CAP-06-001-02-28 ENGINEER's Project No. 26881-1
 For Work accomplished through the date of: 10-20-06

1. Original Contract Price:	\$ <u>315,524.87</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$ <u>21,152.54</u>
3. Current Contract Price (1 plus 2):	\$ <u>336,677.41</u>
4. Total completed and stored to date:	\$ <u>336,677.41</u>
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	\$ <u>33,667.74</u>
_____ % of stored material:	\$ <u>0.00</u>
Total Retainage:	\$ <u>33,667.74</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>303,009.67</u>
7. Less previous Application for Payments:	\$ <u>287,002.21</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$ <u>16,007.46</u>

Accompanying Documentation:

[Handwritten signature] 11.20.06

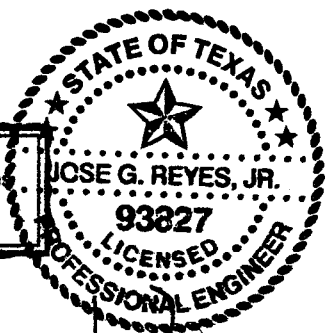
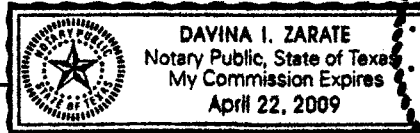
CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 5 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 11/16/06 IOC Company LLC
 CONTRACTOR
 By: *[Handwritten signature]*

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 16
 day of November, 2006

[Handwritten signature]
 Notary Public
 My Commission expires: 4/22/09



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated Nov. 15. 06

TEDSI Infrastructure Group
 ENGINEER
 By: *[Handwritten signature]*, P.E.

Estimate Quantity Update Worksheet
 Contractor: OC Company, L.L.C.
 Contract No.: C-000-001-02-28
 Contract Price: \$38,677.41
 Work Dates to Date: \$38,677.41
 Work Dates to Date: \$17,781.06
 E&L No.: 5
 % Complete: 100.00%

Date Begun: June 1, 2006
 Contract Term: 120
 Time Charged: 71
 % Time Used: 59.17%

Date: November 6, 2006

Location: Canyon Park
 Address: Brown St., Henderson St., Maple St., Oak St. and Palm St.
 City: Henderson, NV
 County: Clark
 Work Type: Paving and Drainage
 From: Mile 1 East
 To: Mile 8 North

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	JUNE			JULY			AUGUST			OCTOBER			NOVEMBER		
					MONTHLY QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	MONTHLY QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	MONTHLY QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	MONTHLY QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	MONTHLY QTY to Date	Item Cost (Monthly)	
(001) ADMINISTRATIVE																			
(002) PRELIMINARY ENGINEERING																			
(003) CONSTRUCTION ENGINEERING																			
(004) RIGHT-OF-WAY																			
(005) ROADWAY CONSTRUCTION																			
100	PREP R.O.W.	STA	56.15	\$304.80	\$17,103.28	44.82	44,020	\$13,662.63	11.23	56,150	\$3,453.86	0	0	\$0.00	56.15	0	0	\$0.00	
114	Gravel (TY B)	STA	56.15	\$56.59	\$3,288.83	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	56.15	0	0	\$0.00	
247	FLSS (Ready Delivered) GRB (LA)	CY	1787	\$13.78	\$24,546.26	0	0	\$0.00	1787	1787,000	\$24,546.26	0	0	\$0.00	2085	2085,000	\$10,362.65	0	\$0.00
310	ASPH MAINT (MC-30)	GAL	2988	\$3.47	\$10,362.86	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1280	1280,000	\$19,052.50	0	\$0.00
340	ASPH Concrete (TY D)	TON	1588	\$61.78	\$98,053.86	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	
500	Substation	LS	5	\$250.00	\$1,250.00	5	5,000	\$2,500.00	0	0	\$0.00	0	0	\$0.00	1	2,000	\$800.00	1	2,000
502	Substation Signs and Traffic Handling	MO	888	\$800.00	\$710,400.00	1	1,000	\$800.00	1	3,000	\$800.00	0	0	\$0.00	688	688,000	\$5,718.02	0	\$0.00
530	Tunnel (ASPH-CONC-PAV/PE-2)	SY	688	\$12.49	\$8,578.02	0	0	\$0.00	0	0	\$0.00	1608	15804,000	\$12,222.32	0	0	0	\$0.00	
2500	EM-1 TREATED FLEX BASE	SY	15006	\$4.34	\$64,532.04	0	0	\$0.00	0	0	\$0.00	80	90,000	\$4,652.00	0	0	0	\$0.00	
5240	EM-1 ROADBOARD	GAL	80	\$12.50	\$1,000.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	200	200,000	\$1,951.00	0	\$0.00
5240	Temporary Subgrade Control Fences (Remove)	LF	200	\$3.78	\$752.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	200	200,000	\$1,752.00	0	\$0.00
5240	Temporary Subgrade Control Fences (Remove)	LF	200	\$1.96	\$392.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	200	200,000	\$1,752.00	0	\$0.00
					\$2,666.29				\$2,666.29					\$11,610.72					
(006) DRAINAGE																			
444	2" RCP (CL III)	LF	18	\$28.13	\$506.34	0	0	\$0.00	182	182,000	\$5,141.36	72	284,000	\$2,025.36	0	0	0	0	\$0.00
447	SAFETY END TREAT. (TY)(B)(RCP)(K1)	EA	6	\$600.00	\$3,600.00	0	0	\$0.00	8	8,000	\$4,800.00	0	0	\$0.00	0	0	0	\$0.00	
466	Manholes (CONC)(4)	E	278	\$28.13	\$7,828.14	0	0	\$0.00	278	278,000	\$7,783.88	0	0	\$0.00	0	0	0	\$0.00	
530	Manholes (CONC)(4)	SY	1088	\$15.47	\$16,868.06	1081	1051,000	\$11,561.00	0	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	
530	Manholes (ASPH-CONC-PAV/PE-1)	SY	2102	\$11.00	\$23,122.00	1051	1051,000	\$11,561.00	0	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	
					\$13,311.51				2880	2880,000	\$5,324.00	600	3260,000	\$7,068.00	1051,000	1051,000	\$11,951.00	0	\$0.00
					\$43,390.80						\$5,324.00			\$11,610.72					\$17,781.06

Category	Monthly Total	June	July	August	October	November
ADMINISTRATIVE (001)	\$58,624.23		\$20,339.70	\$125,040.12	\$11,4378.30	\$17,789.06
PRELIMINARY ENGINEERING (002)						
CONSTRUCTION ENGINEERING (003)						
RIGHT-OF-WAY (004)						
ROADWAY (005)	\$4,220.86	\$4,220.86		\$107,273.88	\$103,317.30	\$893.00
DRAINAGE (006)	\$41,841.80	\$16,118.04	\$16,118.04	\$17,775.24	\$11,951.00	\$16,988.08

Total to Date: \$232,984.47
 Roadway (005): \$104,082.84
 Drainage (006): \$339,877.41
 Total: \$232,984.47

Prepared and Checked By: *[Signature]*
 Signature: *[Signature]*
 Printed Name: *[Name]*
 Date: *11/16/06*

IOC Company L.L.C. Contractor Name
 08/06/06 Starting Date
 Project Ending Date
 10% Retainage Percent

Application No.: 5
 Application Date: 11/06/06
 Period To: 10/20/06
 Engineer Firm: TEDSI

Summary											
CSJ #	CSJ Name	Schedule Value	Revised Schedule/Value	Work Completed	This Period	Total Complete to Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
2C-108-137-21	Capitallio Park Ebon, Hackberry, Maple, Oak and Palm	\$ 315,524.87	\$ 336,677.41	\$ 318,891.35	\$ 17,786.06	\$ 336,677.41	\$ -	\$ 33,667.74	\$ 303,009.67	\$ 287,002.21	\$ 16,007.46
		\$ 336,677.41	\$ 318,891.35	\$ 17,786.06	\$ 336,677.41	\$ -	\$ 33,667.74	\$ 303,009.67	\$ 287,002.21	\$ 16,007.46	

As per Approved Change Order # 1

IOC Company L.L.C. Contractor Name
 06/08/06 Starting Date
 Project Ending Date
 Capisallo Park - Ebony St. ect. Engineers / County Project Description
 Application No.: 5
 Application Date: 11/06/06
 Period To: 10/20/06
 Engineers / County Project No: 2C-108-137-21

No	Item Code	Description	Unit	Rate	Schedule Value		Work Completed		This Period		Total Completed To Date		Balance To Finish	
					Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars
1	100	502 Preparing ROW	STA	\$ 304.60	56.15	\$ 17,103.29	56.15	\$ 17,103.29	0.00	\$ -	56.15	\$ 17,103.29	0.00	\$ -
2	134	502 Backfill (TY B)	STA	\$ 58.59	56.15	\$ 3,289.83	56.15	\$ 3,289.83	0.00	\$ -	56.15	\$ 3,289.83	0.00	\$ -
3	247	699 FL BS (Rowy Del)(TYD, GR6, CL4)	CY	\$ 13.78	1767	\$ 24,349.26	1,767.00	\$ 24,349.26	0.00	\$ -	1,767.00	\$ 24,349.26	0.00	\$ -
4	310	501 ASPH Material (MC-30)	GAL	\$ 3.47	2995	\$ 10,392.65	2,995.00	\$ 10,392.65	0.00	\$ -	2,995.00	\$ 10,392.65	0.00	\$ -
5	340	ASPH Concrete (TY D)	TON	\$ 61.76	1280	\$ 79,052.80	1,280.00	\$ 79,052.80	0.00	\$ -	1,280.00	\$ 79,052.80	0.00	\$ -
6	484	503 18" RCP (CL III)	LF	\$ 28.13	264	\$ 7,426.32	264.00	\$ 7,426.32	0.00	\$ -	264.00	\$ 7,426.32	0.00	\$ -
7	464	504 24" RCP (CL III)	LF	\$ 37.13	16	\$ 594.08	16.00	\$ 594.08	0.00	\$ -	16.00	\$ 594.08	0.00	\$ -
8	467	676 Safety End Treatment (TY II)(18"RCP)(4:1)	EA	\$ 600.00	8	\$ 4,800.00	8.00	\$ 4,800.00	0.00	\$ -	8.00	\$ 4,800.00	0.00	\$ -
9	496	2003 Reove & Re-lay Pipe (18")	LF	\$ 28.13	276	\$ 7,763.88	276.00	\$ 7,763.88	0.00	\$ -	276.00	\$ 7,763.88	0.00	\$ -
10	500	501 Mobilization	LS	\$ 500.00	5	\$ 2,500.00	5.00	\$ 2,500.00	0.00	\$ -	5.00	\$ 2,500.00	0.00	\$ -
11	502	501 Barricades, Signs and Traffic Handling	MO	\$ 800.00	5	\$ 4,000.00	4.00	\$ 3,200.00	1.00	\$ 800.00	5.00	\$ 4,000.00	0.00	\$ -
12	530	540 Driveway (CONC)(4")	SY	\$ 15.47	1098	\$ 16,986.06	0.00	\$ -	1,098.00	\$ 16,986.06	1,098.00	\$ 16,986.06	0.00	\$ -
13	530	542 Driveways (ASPH-CONC-PAV)(PB-1)	SY	\$ 11.00	2102	\$ 23,122.00	2,102.00	\$ 23,122.00	0.00	\$ -	2,102.00	\$ 23,122.00	0.00	\$ -
14	530	655 Turnout (ASPH-CONC-PAV)(PBS-2)	SY	\$ 12.49	698	\$ 8,718.02	698.00	\$ 8,718.02	0.00	\$ -	698.00	\$ 8,718.02	0.00	\$ -
15	556	15" ADS Corrugated Pipe	LF	\$ 13.31	3280	\$ 43,390.60	3,280.00	\$ 43,390.60	0.00	\$ -	3,280.00	\$ 43,390.60	0.00	\$ -
16	2500	EN-1 Treated Flexbase	SY	\$ 4.54	15908	\$ 72,222.32	15,908.00	\$ 72,222.32	0.00	\$ -	15,908.00	\$ 72,222.32	0.00	\$ -
17	2500	EN-1 Road Bond	GAL	\$ 72.50	90	\$ 6,525.00	90.00	\$ 6,525.00	0.00	\$ -	90.00	\$ 6,525.00	0.00	\$ -
18	5249	501 Temporary Sediment Control Fence	LF	\$ 3.76	200	\$ 752.00	200.00	\$ 752.00	0.00	\$ -	200.00	\$ 752.00	0.00	\$ -
19	5249	503 Temporary Sediment Control Fence (REMOVE)	LF	\$ 1.56	200	\$ 312.00	200.00	\$ 312.00	0.00	\$ -	200.00	\$ 312.00	0.00	\$ -
20		Bond (4%)	LS			\$ 711.01		\$ 711.01				\$ 711.01		
21		Overhead and Profit (15%)	LS			\$ 2,666.29		\$ 2,666.29				\$ 2,666.29		
						\$ 336,677.41		\$ 318,891.35		\$ 17,786.06		\$ 336,677.41		\$ -

As per Approved Change Order # 1

Requisition

Req # 00090677

PO # 568045

Date: 05/31/06

Bill To: x
x

Vendor : 330205
IOC COMPANY, LLC
2516 FATIMA, #2
EDINBURG TX 78541
FAX (956)380-4085

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: NOE/JOHN PAUL
956-968-8733

Contract No: CAP-06-001-02-28

Special Instructions:

2112
DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	ROADWAY CONSTRUCTION (CAPISALLO PARK SUBDV)	229,217.17	229,217.17
1	EACH	DRAINAGE (CAPISALLO PARK SUBDV)	86,307.70	86,307.70
1		09/19/06 PO INCR B#2757 OBJ 733	21,152.54	21,152.54
1		11/03/06 P.O. INCREASE B#3598 3377.30	3,377.30	3,377.30
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1311-431-00-121-137-0-733	86,307.70	
		6-1311-431-00-121-137-0-734	229,217.17	
			Freight	.00
			Total	340,054.71
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

**FINAL APPLICATION FOR PAYMENT NO. 6
(RELEASE OF RETAINAGE)**

To: Hidalgo County (OWNER)
 From: IOC COMPANY L.L.C. (CONTRACTOR)
 Contract: C-CAP - 06-001-02-28
 Project: Border Colonia Access Project
 OWNER's Contract No. C-CAP-06-001-02-28 ENGINEER's Project No. 26881-1
 For Work accomplished through the date of: 10-20-06

1. Original Contract Price:	\$ <u>315,524.87</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$ <u>21,152.54</u>
3. Current Contract Price (1 plus 2):	\$ <u>336,677.41</u>
4. Total completed and stored to date:	\$ <u>336,677.41</u>
5. Retainage (per Agreement):	
<u>0</u> % of completed Work:	\$ <u>0.00</u>
_____ % of stored material:	\$ <u>0.00</u>
Total Retainage:	\$ <u>0.00</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>336,677.41</u>
7. Less previous Application for Payments:	\$ <u>303,009.67</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$ <u>33,667.74</u>

Accompanying Documentation:

[Handwritten Signature] 11-20-06

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

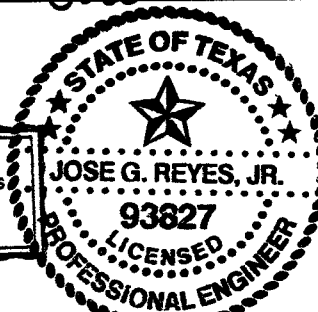
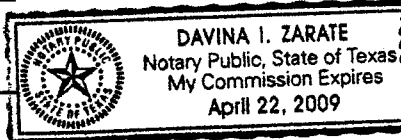
Dated 11/16/06 IOC Company LLC

 CONTRACTOR

By: *[Handwritten Signature]*

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 16
 day of November, 2006

[Handwritten Signature]
 Notary Public
 My Commission expires: 4/22/09



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated Nov. 15. 06

TEDSI Infrastructure Group
 ENGINEER

By: *[Handwritten Signature]*, P.E.

AI-1290
HIDALGO COUNTY BORDER COLONIA ACCESS PROGRAM PCT #2
CC REGULAR

12.G.1.

Date: 11/28/2006
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Colonia Access
Program Pct.2

Agenda Item

CAPTION

Presentation for discussion, consideration and action on a recommendation by project engineer R. Gutierrez Engineering Corporation to award to sole bidder received and approval of contract (subject to legal review) for Bid No CAP-06-005-09-20-LRM "Road & Drainage Construction for Primavera I Subdivision" subject to TXDOT approval.

BACKGROUND

letter of recommendation from Pct #2 & Engineer are attached.

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1311-431-00-122-568-0-733

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Balance \$51,636.00

FISCAL YEAR: 2006

ACCT. #: 6-1311-431-00-122-568-0-734

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Balance \$87,920.76

Attachments

Link: [Agenda Item 1290](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/21/2006 02:08 PM	APRV
2	Budget & Management	Dina Trevino	11/21/2006 02:39 PM	APRV
3	Sergio Cruz	Sergio Cruz	11/22/2006 08:48 AM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:39 PM	APRV
5	Mike Escaname	Mike Escaname	11/22/2006 02:59 PM	APRV
6	Linda Fong	Linda Fong	11/22/2006 03:10 PM	APRV
7	Agenda Coordinator	Monica Badillo	11/22/2006 04:04 PM	APRV

Form Started By: Laura Moya

Started On: 11/21/2006 10:54 AM

Final Approval Date: 11/22/2006



Hidalgo County Precinct #2
Commissioner Hector "Tito" Palacios

MEMORANDUM

To: Marty Salazar, Hidalgo County Purchaser

CC: Laura Moya, Hidalgo County CAP Purchasing Agent
Charlie Contreras, Precinct No.2 Special Projects Coordinator
Rossana Schettino, CAP Auditor

From: Hector "Tito" Palacios, Commissioner Hidalgo County Precinct #2 *HP*

SUBJECT: Award of Bid - Border Colonias Access Program, Round II -
Primavera I CSJ: 2C1080568

DATE: 21 November 2006 *Bid CAP-06-005-09-20*

Marty, please place the following items for the 28th November 2006 Commissioner's Court agenda:

We are accepting the Engineer's (R. Gutierrez Engineering Corporation) Recommendation on the following project.

Primavera I CSJ: 2C1080568

Colonias Access Program - Primavera I 6-1311-431-00-122-568-0-733 & 6-1311-431-00-122-568-0-734

Interlocal Agreement between City of San Juan and County of Hidalgo

Attached you will also find the recommendation letter from the Engineer.

If you have any questions, please contact Charlie Contreras or Agapito Vargas at 787-1891.

Thanks,

HIDALGO COUNTY PURCHASING DEPARTMENT BID TABULATION SHEET

DEPARTMENT NAME: COLONIA ACCESS PROGRAM PROJECT - HIDALGO COUNTY PRECINCT NO. 2

BID OPENING DATE: SEPTEMBER 20, 2006

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: "ROAD & DRAINAGE CONSTRUCTION FOR PRIMAVERA I SUBDIVISIONS" (PROJECT CARRIED BY: R.GUTIERREZ ENGINEERING, INC)

BID NO: CAP- 06-005-09-20

RFB NO.	NAME OF COMPANY	BID FOR ROAD CONSTRUCTION	ACKNOWLEDGMENT OF ADDENDUM	BID BOND/ CASHIER'S CHECK
1.	J.M. Construction Weslaco, Texas	\$ 198,766.90	Addendum No. 1	√
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

DRAFT

**CONSTRUCTION CONTRACT
C-CAP-06-005-09-20**

This Agreement, entered into this ___ day of ___, 2006 by and between Hidalgo County Precinct No. 2 (hereinafter called the "OWNER," and _____ (a Texas corporation), of County of Hidalgo, and State of Texas, hereinafter called "CONTRACTOR".

WITNESSETH

That for and in consideration of the payments and agreement hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR hereby agrees with the OWNER to commence and complete the construction described as follows:

**PRIMAVERA I SUBDIVISION
STREET & DRAINAGE IMPROVEMENTS PROJECT**

Hereinafter called the project, for the sum of _____ Dollars and _____ Cents and all extra work in connection therewith, under the terms and stated in the General and Special Conditions of the Contract; and at his (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal, the General Conditions and Special Conditions printed or written explanatory matter thereof, the specifications and contract documents therefore as prepared by R. Gutierrez Engineering Corporation, entitled the Architect/Engineer, and as enumerated in Paragraph 1.01.A.12 of the General Conditions, all of which are made a part hereof and collectively evidence and constitute the contract.

The CONTRACTOR hereby agrees to commence work under this contract on or after a date to be specified in written "Notice to Proceed" of the OWNER and to fully complete the project within 120 consecutive calendar days thereafter. The CONTRACTOR further agrees to pay, as liquidated damages, the sum of \$200.00 for each consecutive calendar day thereafter.

The OWNER agrees to pay the CONTRACTOR in current funds for the performance of the contract, subject to additions and deductions, as provided in the General Conditions of the contract, and to make payments on account thereof as provided in Paragraphs 14.02.C and 14.07.C of the General Conditions.

IN WITNESS WHEREOF, the parties to these present have executed this contract in four (4) counterparts, each of which shall be deemed an original, in year and day first above mentioned.

APPROVED BY COMMISSIONERS COURT ON, _____, 2006.

CONTRACTOR: _____
Name of Firm: _____
Address: _____
Fed. I.D. # / S.S.##: _____

DRAFT

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on this the _____ day of _____, 2006, by _____ Of and on behalf of _____
(Title) (A corporation)

Notary Public-Signature

APPROVED AS TO FORM:

BY: _____
Atlas & Hall, LLP

ATTEST:

COUNTY OF HIDALGO:

Juan D. Salinas, III, County Clerk

Ramon Garcia, County Judge

AI-1294

12.H.1.

**HIDALGO COUNTY BORDER COLONIA ACCESS PROGRAM PCT #4
CC REGULAR**

Date: 11/28/2006
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Colonia Access Program Pct.4

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance and approval of Payment Application #5 (P.O. #554305) submitted by D.M. Roth Inc in the amount of \$37,955.12 in connection with Contract C-CAP-05-004-03-29 "Road Construction of Murillo, Towne East & (ALT) Imperial Subdivision(s)" - Project Carried by J.E. Saenz & Associates Inc.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1310-431-00-124-106-0-731
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
P.O. #554305

FISCAL YEAR: 2006 **ACCT. #:** 6-1310-431-00-124-107-0-731
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
P.O. #554305

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available Balance for PO#554305 - \$42,172.35 as of 11-22-06

Attachments

Link: [Agenda item 1294](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/21/2006 03:04 PM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 10:06 AM	APRV
3	Mario Betancourt	Mario Betancourt	11/22/2006 10:21 AM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:47 PM	APRV
5	Mike Escaname	Mike Escaname	11/22/2006 03:34 PM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Laura Moya **Started On:** 11/21/2006 11:35 AM

Final Approval Date:

COUNTY *of* HIDALGO

OSCAR L. GARZA, JR.

1102 N. DOOLITTLE RD.
EDINBURG, TEXAS 78541
OFFICE: (956) 383-3112
FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

MEMO

DATE: NOVEMBER 20, 2006
TO: HIDALGO COUNTY PURCHASING DEPARTMENT
C/O LAURA R. MOYA BCAP BUYER II
FROM: HIDALGO COUNTY PRECINCT #4 *on condition*
REF: APPLICATION FOR PAYMENT #5 *[Signature]*
CAP#-05-004-03-29
ACCT.#: 6-1310-431-00-124-106-0-731
6-1310-431-00-124-107-0-731

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING
APPLICATION FOR PAYMENT #5 IN THE AMOUNTS OF
\$37,955.12 FOR D.M. ROTH INC. BE PLACED ON THE NEXT
COMMISSIONERS' COURT AGENDA.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO
CONTACT MY OFFICE, THANK YOU.

CC: COUNTY FILES
ATTACHMENT: APPLICATION FOR PAYMENT #5
P.O. # 554305





Purchase Order COUNTY OF HIDALGO

PO#: 554305

DATE: 08/11/05

Page No 1 Of 1

VENDOR: 299537 REQ: 00067916
 FAX (956) 787-5152 Email:
 Phone (956) 787-0845
 D M ROTH EXCAVATING INC.
 5820 N. CAGE #2
 PHARR TX 78577

BUYER: GBELTRAN
 SHIP TO: HIDALGO CO. PCT 4
 1102 N. DOOLITTLE RD.
 EDINBURG TX 78539

CONTACT: MUNOZ JR (956) 383-3112
 SITE: HIDALGO CO. PCT 4

Special Instructions:

- VENDOR NOTES**
1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
 2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
 3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
 4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
 5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UDM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	LOT	BLANKET PURCHASE ORDER FOR THE ROAD CONSTRUCTION OF MURILLO NORTH CSJ# 502010621, CONTRACT #CAP-05-004-03-29	73,326.68	73,326.68
1	LOT	BLANKET PURCHASE ORDER FOR THE ROAD CONSTRUCTION OF MURILLO SOUTH CSJ# 502010721 CONTRACT #CAP-05-004-03-29	73,326.67	73,326.67
1	LOT	BLANKET PURCHASE ORDER FOR THE ROAD CONSTRUCTION OF TOWNW EAST SUBDIVISION, CSJ# 502011721, CONTRACT #CAP-05-004-03-29	100,705.05	100,705.05
1	LOT	BLANKET PURCHASE ORDER FOR THE ROAD COANSTRUCTION OF IMPERIAL SUBDIVISION CSJ# 502010121, CONTRACT #CAP-05-004-03-29	76,571.65	76,571.65
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		323,930.05
		***** For Hidalgo County use only		
		5-1310-431-00-124-101-0-731	76,571.65 ✓	
		5-1310-431-00-124-106-0-731	73,326.68	
		5-1310-431-00-124-107-0-731	73,326.67	
		5-1310-431-00-124-117-0-731	100,705.05 ✓	

COPY

Authorized by: Maria R. Salazar

APPLICATION FOR PAYMENT NO. 5

To: Hidalgo County Precinct #4
 From: D.M. Roth Inc. (OWNER)
 Contract: CAP C-05-004-03-29 Imperial, Murillo South, Murillo North, and Towne East Subdivisions (CONTRACTOR)
 Project: BORDER COLONIA ACCESS PROJECT
 OWNER's Contract No. 05-004-03-29 ENGINEER's Project No. ENG.02.010
 For Work accomplished through the date of: 8/25/2006

1. Original Contract Price:		\$ 323,930.05
2. Net change by Change Orders and Written Agreements (+ or -):		\$ 1,502.00
3. Current Contract Price (1 plus 2):		\$ 325,432.05
4. Total completed and stored to date:		\$ 325,432.05
5. Retainage (per Agreement):		\$ 32,543.21
10 % of completed Work:	\$ 32,543.21	
% of stored material:	\$ -	
Total Retainage:		\$ 32,543.21
6. Total completed and stored to date less retainage (4 minus 5):		\$ 292,888.85
7. Less previous Application for Payments:		\$ 254,933.73
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 37,955.12

[Handwritten Signature]

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 11-9-06 D.M. Roth Inc.
 CONTRACTOR

By: *[Handwritten Signature]*

State of _____
 County of _____
 Subscribed and sworn to before me this _____
 day of _____

Notary Public
 My Commission expires: _____

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11/13/06 Samuel Muldoon, J.E. Sauer & Assoc.
 ENGINEER

6 1310
~~1204~~ 431-00-124-~~00~~ 231
 Pot. # _____
 Pur. Req. # 62916
 P.O. # 534308

By: *[Handwritten Signature]*
[Handwritten Signature] 11-15-06
[Handwritten Signature] 11-15-06

[Handwritten Signature]

AI-1295
HIDALGO COUNTY BORDER COLONIA ACCESS PROGRAM PCT #4
CC REGULAR

12.H.2.

Date: 11/28/2006
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Colonia Access
Program Pct.4

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance and approval of Application for Final Payment "With Retainage" submitted by D.M. Roth Inc. in the amount of \$32,543.21 in connection with Contract C-CAP-05-004-03-29 "Road Construction of Murillo, Towne East & (ALT) Imperial Subdivision(s)" - Project Carried by J.E. Saenz & Associates Inc.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1310-206-00-000-011-0-000

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. #554305

Retainage Balance - \$28,325.98 as of 11-22-06
Balance in PO#554305 after Payment Application #5 \$4,217.23

Attachments

Link: [Agenda Item 1295](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/21/2006 03:04 PM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 10:06 AM	APRV
3	Mario Betancourt	Mario Betancourt	11/22/2006 10:36 AM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:47 PM	APRV
5	Mike Escaname	Mike Escaname	11/22/2006 03:35 PM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Laura Moya

Started On: 11/21/2006 11:43
AM

Final Approval Date:

1295

COUNTY *of* HIDALGO

OSCAR L. GARZA, JR.

1102 N. DOOLITTLE RD.

EDINBURG, TEXAS 78541

OFFICE: (956) 383-3112

FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

MEMO

DATE: NOVEMBER 20, 2006
 TO: HIDALGO COUNTY PURCHASING DEPARTMENT
 C/O LAURA R. MOYA BCAP BUYER II
 FROM: HIDALGO COUNTY PRECINCT #4 *Oscar L. Garza, Jr.*
 REF: APPLICATION FOR FINAL PAYMENT *LG*
 "WITH RETAINAGE"
 CAP#-05-004-03-29
 ACCT.#: 6-1310-206-00-00011-0-00⁰

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING
APPLICATION FOR FINAL PAYMENT "WITH RETAINAGE" IN
 THE AMOUNTS OF \$32,543.21 FOR D.M. ROTH INC. BE PLACED
 ON THE NEXT COMMISSIONERS' COURT AGENDA.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO
 CONTACT MY OFFICE, THANK YOU.

CC: COUNTY FILES
 ATTACHMENT: APPLICATION FOR FINAL PAYMENT
 P.O. # 554305



Purchase Order

COUNTY OF HIDALGO

PO#: 554305

DATE: 08/11/05

Page No 1 Of 1

VENDOR: 299537 REQ: 00067916
 FAX (956) 787-5152 Email:
 Phone (956) 787-0845
 D M ROTH EXCAVATING INC.
 5820 N. CAGE #2
 PHARR TX 78577

BUYER: GBELTRAN
 SHIP TO: HIDALGO CO. PCT 4
 1102 N. DOOLITTLE RD.
 EDINBURG TX 78539

CONTACT: MUNOZ JR (956) 383-3112
 SITE: HIDALGO CO. PCT 4

Special Instructions:

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	LOT	BLANKET PURCHASE ORDER FOR THE ROAD CONSTRUCTION OF MURILLO NORTH CSJ# 502010621, CONTRACT #CAP-05-004-03-29	73,326.68	73,326.68
1	LOT	BLANKET PURCHASE ORDER FOR THE ROAD CONSTRUCTION OF MURILLO SOUTH CSJ# 502010721 CONTRACT #CAP-05-004-03-29	73,326.67	73,326.67
1	LOT	BLANKET PURCHASE ORDER FOR THE ROAD CONSTRUCTION OF TOWNW EAST SUBDIVISION, CSJ# 502011721, CONTRACT #CAP-05-004-03-29	100,705.05	100,705.05
1	LOT	BLANKET PURCHASE ORDER FOR THE ROAD COANSTRUCTION OF IMPERIAL SUBDIVISION CSJ# 502010121, CONTRACT #CAP-05-004-03-29	76,571.65	76,571.65
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		323,930.05
		***** For Hidalgo County use only		
		5-1310-431-00-124-101-0-731	76,571.65 ✓	
		5-1310-431-00-124-106-0-731	73,326.68	
		5-1310-431-00-124-107-0-731	73,326.67	
		5-1310-431-00-124-117-0-731	100,705.05 ✓	

COPY

Authorized by: _____

Martha R. Salazar

[Handwritten Signature]

APPLICATION FOR FINAL PAYMENT
with Retainage

To: Hidalgo County Precinct #4 (OWNER)
From: D.M. Roth Inc. (CONTRACTOR)
Contract: CAP C-05-004-03-29 Imperial, Murillo South, Murillo North, and Towne East Subdivisions
Project: BORDER COLONIA ACCESS PROJECT
OWNER's Contract No. 05-004-03-29 ENGINEER's Project No. ENG.02.010
For Work accomplished through the date of: 8/25/2006

1. Original Contract Price:	\$	323,930.05
2. Net change by Change Orders and Written Agreements (+ or -):	\$	1,502.00
3. Current Contract Price (1 plus 2):	\$	325,432.05
4. Total completed and stored to date:	\$	325,432.05
5. Retainage (per Agreement):		
<u>0</u> % of completed Work:		
_____ % of stored material:	\$	_____
Total Retainage:	\$	_____
6. Total completed and stored to date less retainage (4 minus 5):	\$	325,432.05
7. Less previous Application for Payments:	\$	292,888.85
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$	32,543.21

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 11-9-06 DM Roth Inc.
CONTRACTOR

By: *[Handwritten Signature]*

State of _____
County of _____
Subscribed and sworn to before me this _____
day of _____

Notary Public
My Commission expires: _____

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11/13/06 Samuel Maldonado JE Saenz & Assoc.
ENGINEER

By: *[Handwritten Signature]*

6 1310
431-00-124-007-0 106 107 731
Pct. # _____
Pur. Req. # 6204
P.O. # 554305
[Handwritten Signature]

[Handwritten Signature] 11-15-06
[Handwritten Signature] 11-15-06

AI-1270

12.I.1.

**Purchase of two (2) New 2007 Expeditions
CC REGULAR**

Date: 11/28/2006
Submitted By: Roli Flores, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Sheriff's Office

Agenda Item

CAPTION

Requesting authority to purchase two (2) new 2007 Ford Expeditions thru Hidalgo County's Interlocal Agreement thru (H-GAC) for a total amount not to exceed \$44,589.00 for Hidalgo County Sheriff's Office.

BACKGROUND

- 1. Quote
- 2. Requisition by department

Revenue & Expenditures

FISCAL YEAR: 2006
FUNDS AVAILABLE Y/N?: y
BUDGETARY IMPACT:

ACCT. #: 061284421002800357741
MATCHING FUNDS Y/N?: y

FISCAL YEAR: 6
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:

ACCT. #: 61284421002800357741
MATCHING FUNDS Y/N?:

Ecumbered amount \$44,589.00 for Req #00100401 as of 11-21-06

Attachments

Link: [Sheriff's Office Backup](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/21/2006 02:02 PM	APRV
2	Budget & Management	Dina Trevino	11/21/2006 02:37 PM	APRV
3	Mario Betancourt	Mario Betancourt	11/21/2006 02:52 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 01:37 PM	APRV
5	Agenda Coordinator	Monica Badillo	11/22/2006 01:57 PM	APRV

Form Started By: Roli Flores

Started On: 11/20/2006 01:57 PM

Final Approval Date: 11/22/2006



HIDALGO COUNTY SHERIFF'S OFFICE

SHERIFF GUADALUPE "LUPE" TREVIÑO

FAX COVER SHEET
 FROM FAX (956) 393-6027
 OFFICE (956) 393-6024

INFORMATION TRANSMITTED
 IS FROM THE
 BUDGET OFFICE

TO FAX #: 318-2629

SENT TO: Laura

FROM: Richard Ozeal Garcia

DATE: 11-20-06

NUMBER OF PAGES INCLUDING COVER SHEET: 4

MESSAGE: _____

THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS LEGALLY PRIVILEGED AND CONFIDENTIAL INFORMATION INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY NAMED ABOVE. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION, OR COPY OF THIS MESSAGE IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS FACSIMILE IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE AND RETURN THE ORIGINAL MESSAGE TO US AT THE ADDRESS REFERENCED BELOW VIA THE UNITED STATES POSTAL SERVICE. THANK YOU.

DATE ENTERED:

REQUISITION #:

DATE APPROVED:

P.O. #:

11-15-06
100401

HIDALGO COUNTY SHERIFF'S OFFICE
ADMINISTRATION REQUISITION

DATE: 11/08/06
REQUESTED BY: Deputy Maxine Gorena
BUDGET: 6-1284-421-00-280-035-7-
OBJECT NUMBER: 741
CURRENT BALANCE: \$45,000.00
EXPENDITURE AMOUNT: \$44,589.00
NEW BALANCE: \$411.00
PURPOSE FOR EXPENDITURE: Patrol Use

ITEM & DESCRIPTION	ITEM #	QTY	UNIT PRICE	TOTAL
5.4L V8 Ford Expedition		2	\$20,519.00	\$41,038.00
Published Options		2	\$471.00	\$942.00
Unpublished Options		2	\$367.00	\$734.00
Delivery Charge		2	\$637.50	\$1,275.00
H-GAC Administrative Fee		1	\$600.00	\$600.00

GRAND TOTAL: \$44,589.00

AWARDED VENDOR: **Phillpot Motors**
Fleet Department
1400 U.S. Hwy 69 N
Nederland, Texas 77627
1-888-973-5338
\$44,589.00

CONTACT PERSON: Michael Wiley

H-GAC Contract (H-GAC Bid VE03-06)

DIVISION CAPT./CMDR.:
REVIEWED BY: *[Signature]*
AUTHORIZED BY: *[Signature]*

CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT
Cars and Light Trucks
H-GAC BID VE03-06

End User: HIDALGO COUNTY Philpott Rep: MICHAEL WILEY

Contact: RICHARD OZUNA Date: 31-Oct-06

Product Description: FORD EXPEDITION

A. Bid Series: D08 A. Base Price: \$ 20,519.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
U15	SPECIAL SERVICE MODEL	INCL			
	CLOTH BUCKET no center console	INCL			
	VINYL REAR SEAT	INCL			
	RUBBER FLOOR	INCL			
	AM/FM RADIO	INCL			
	5.4L V8	INCL			
	AUTOMATIC	INCL			
	FRONT A/C	INCL			
			M1	FLOOR PLAN 30	\$ 412.00
			M2	LOT INSURANCE 30	\$ 59.00

Total of B. Published Options: \$ 471.00

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 1.7 %

Options	Bid Price	Options	Bid Price
2007 MODEL SSV SPEC UPGRADE	INCL	PRE-DELIVERY INSPECTION	\$ 80.00
AM/FM CD PLAYER	INCL	HD TRAILER TOW PACKAGE	\$ 287.00
CURTAIN AND SIDE AIRBAGS	INCL	CLASS IV RECEIVER	INCL
150 AMP ALTERNATOR	INCL		
LIMITED SLIP AXLE	INCL		
		BLACK IN COLOR	
		DELIVERY IN 60-90 DAYS. SSV MODEL	
		WILL BEGIN PRODUCTIONS IN	
		DECEMBER PER FORD MOTOR CMPNY	

Total of C. Unpublished Options: \$ 367.00

D. Contract Price Adjustment: _____ \$ -

E. Delivery Charges: 425 miles @ \$1.50/mile \$ 637.50

F. Total of A + B + C + D + E = F \$ 21,994.50

G. Quantity Ordered 2 x F = \$ 43,989.00

H. H-GAC Administrative Fee [from Fee Schedule, Table A] \$600.00 PER PURCHASE ORDER \$ 600.00

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00100401

PO #
Date: 11/16/06

Bill To: x
x

Vendor : 220779
PHILPOTT MOTORS LTD
1400 US HWY 69
NEDERLAND TX 77627
FAX (254)865-9118

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: MHINOJOSA
956-393-6024

Contract No: H-GACBID VE03-06

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		H-GAC BID VE03-06		
2	EACH	5.4L V8 FORD EXPEDITION	20,519.00	41,038.00
2	EACH	PUBLISHED OPTIONS	471.00	942.00
2	EACH	UNPUBLISHED OPTIONS	367.00	734.00
2	EACH	DELIVERY CHARGE	637.50	1,275.00
1		H-GAC ADMINISTRATIVE FEE	600.00	600.00
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1284-421-00-280-035-7-741	44,589.00	
			Freight	.00
			Total	44,589.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-1301

12.I.2.

**HCSO-Correction-Contract# C-06-121-07-16-Tires
CC REGULAR**

Date: 11/28/2006
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Letty Saenz
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Sheriff's Office

Agenda Item

CAPTION

Requesting approval of "**CORRECTION**" to (**CONTRACT # C-06-121-07-16**) with **The Tire Corral, Inc. - Hidalgo County Sheriff's Office** to reflect the **correct** commencement date of **July 16, 2006** and expiration date of **July 15, 2007** and not as presently reflected on contract inasmuch as previous contract was extended under option of the one (1) year extension thus bringing expiration date to July 16, 2006. **Note: present contract approved by C.C. on May 16, 2006 reflects the following commencement and expirations dates of May 16, 2006 to May 16, 2007 respectively.**

BACKGROUND

See Corrected Contract # C-06-121-07-16

Revenue & Expenditures

FISCAL YEAR: 2006-2007 **ACCT. #:** (X)-1100-42(X)-21-280-00(X)-0-684
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

\$2,436.00 available balance as of 11-22-06 in acct.# 6-1100-423-21-280-002-0-684(Jail) .
\$3,661.61 available balance as of 11-22-06 in acct # 6-1100-421-00-280-001-0-684(Sheriff)
\$40,000.00 budgeted for 2007 (Sheriff)
\$3,000.00 budgeted for 2007 (Jail)

Attachments

Link: [HCSO-Correction-Contract# C-06-121-07-16-Tires](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/22/2006 09:56 AM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 10:06 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	11/22/2006 01:55 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:48 PM	NEW-R
5	Elizabeth Cano	Elizabeth Cano	11/22/2006 03:30 PM	RTRN
6	Agenda Coordinator			

Form Started By: Letty Saenz

Started On: 11/21/2006 01:42 PM

Final Approval Date:

REQUIREMENTS AGREEMENT
C-06-121-07-16

Corrected Page

THIS AGREEMENT (the "Agreement") is entered into effective as of **July 16, 2006** by and between **The Tire Coral, Inc.**, a Texas Corporation, ("Seller") and **Hidalgo County Sheriff's Office** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **Hidalgo County Sheriff's Office - "Tires for County Vehicle"**, as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period commencing **July 16, 2006** to **July 15, 2007** with the County's option to renew two (2) additional one (1) year term based on the prior year's performance evaluation and contingent upon cost remaining unchanged and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Tires for County Vehicles"** in the areas of **Hidalgo County Sheriff's Office** projects for a period commencing **July 16, 2006** to **July 15, 2007** with the County's option to renew two (2) additional one (1) year term based on the prior year's performance evaluation and contingent upon cost remaining unchanged; and/or sixty (60) day grace period extension at the end of the contract for unforeseen delays on subsequent contract, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County and Seller agree that either party may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof,

AI-1282

12.J.1.

**Adult Probation Dept. -One (1) Year Lease Extension
CC REGULAR**

Date: 11/28/2006

Submitted By: Mary Maldonado, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Adult Probation

Agenda Item

CAPTION

Presentation for discussion, consideration and approval for Hidalgo County to exercise the option to renew for an additional one (1) year term (as provided in contract) with Four J Company for the Adult Probation Department.

BACKGROUND

Renewal under the same rates, terms and conditions.
Lease has a thirty (30) day cancellation/termination clause.

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 1100-423-00-320-001-0-441

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [One yr extention](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/21/2006 02:08 PM	APRV
2	Budget & Management	Dina Trevino	11/21/2006 02:39 PM	APRV
3	Sergio Cruz	Sergio Cruz	11/21/2006 03:06 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:36 PM	APRV
5	Mike Escaname	Mike Escaname	11/22/2006 02:49 PM	APRV
6	Linda Fong	Linda Fong	11/22/2006 03:07 PM	APRV
7	Agenda Coordinator	Monica Badillo	11/22/2006 04:04 PM	APRV

Form Started By: Mary Maldonado

Started On: 11/21/2006 09:22 AM

Final Approval Date: 11/22/2006



PURCHASING DEPARTMENT
County Of Hidalgo

November 17, 2006

Mr. Jay Hanshaw
Four J Company
810 E. Hwy 83
McAllen, Texas 78501

Via Fax (956) 618-3368

Re: Hidalgo County Adult Probation - Lease Agreement - C-05-369-12-20

Dear Mr. Hanshaw:

Please be advised, that Hidalgo County Commissioners' Court at the meeting of, Tuesday, November 28, 2006 will be considering the County's option to extend the contract for one (1) additional year (as stated in the current contract) under the same rates, terms, and conditions. Commencement date (if approved) will become effective as of January 1, 2007. Please acknowledge receipt of notice by signing below and returning to the Purchasing Department by no later than, Wednesday, November 27, 2006, 5:00 p.m., via facsimile to (956) 956-318-2629.

AUTHORIZED SIGNATURE: _____

TITLE: _____

Comments (If any):

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Mary A. Maldonado
Hidalgo County Contracts Manager

AI-1318

13.A.

Ins.Dept. - Group Health Ins.
CC REGULAR

Date: 11/28/2006
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Fred Reyna
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

Adjustment on rates for dependent, spouse and employee to reflect the new family rate effective Feb. 01, 2007.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Ins. Rates](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	11/22/2006 10:14 AM	APRV
2	Budget & Management	Dina Trevino	11/22/2006 03:10 PM	APRV
3	Auditor's Office	Linda Fong	11/22/2006 03:11 PM	APRV
4	Agenda Coordinator	Monica Badillo	11/22/2006 04:05 PM	APRV

Form Started By: Dina Trevino
Started On: 11/21/2006 03:09 PM

Final Approval Date: 11/22/2006



[Print - Close Window](#)

Subject: Rates

Date: Wed, 22 Nov 2006 09:49:28 -0600

From: "Gary Looney" <glooney@alamoinsgrp.com>

To: vikesfr@yahoo.com

Fred the Family rate for Plan 1 goes from \$493 per month to \$426 and Plan 2 \$588 to \$552. If you want to put that in as part of the agenda item. Gary

Gary Looney REBC

Senior Vice President

ALAMO INSURANCE GROUP, INC.

3201 Cherry Ridge Drive, Suite D405

San Antonio, Texas 78230

210.930.6665 Ext. 236 voice

210.930.1838 fax

Confidentiality Notice: Protected Health Information Enclosed:

Protected Health Information (PH) is personal and sensitive Individually-identifiable information related to a person's health care.

It is being faxed/emailed to you after appropriate authorization from the individual or under circumstances that do not require authorization. You, the recipient, are obligated to maintain it in a safe, secure and confidential manner. Re-disclosure without authorization or as permitted by law is prohibited. Unauthorized re-disclosure or failure to maintain confidentiality could subject you to penalties described in federal and state law.

IMPORTANT WARNING:

This message is intended for the use of the person or entity to which it is addressed. If you are not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any disclosure, copying or distribution of this information is strictly prohibited. Please notify the sender immediately to arrange for the return or destruction of these misdirected documents.

AI-1305

13.B.

**Ins. Dept.-Group Ins. Plan-Appeal
CC REGULAR**

Date: 11/28/2006
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Insurance Division

1. Discussion, consideration, and action on Group Health Ins. Plan G000970A appeal #060907000028.
2. Discussion, consideration, and action on Group Ins. Plan G000970A appeal reference case XXX-XX-9250.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2006 02:51 PM	APRV
2	Purchasing Department	Marty Salazar	11/22/2006 10:09 AM	APRV
3	Auditor's Office	Linda Fong	11/22/2006 02:23 PM	APRV
4	Agenda Coordinator	Monica Badillo	11/22/2006 04:04 PM	APRV

Form Started By: Dina Trevino

Started On: 11/21/2006 02:00 PM

Final Approval Date: 11/22/2006

AI-1309

13.C.

**Certification of WC Claims paid by Tristar Risk Management
CC REGULAR**

Date: 11/28/2006
Submitted By: Flora Vazquez, SAFETY/WORKERS' COMP. DIVISION
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of reimbursement to the Hidalgo County Workers' Compensation Claims paying account for claims paid by Tristar Risk Management in the amount of \$40,954.57 for the period of 11/01-15/06 and requesting approval of wire transfer.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Certification of WC Claims paid by Tristar Risk Management](#)
Link: [Invoice for Loss Replenishment](#)
Link: [Breakdown by Organization](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2006 02:53 PM	APRV
2	Sergio Cruz	Sergio Cruz	11/21/2006 03:20 PM	APRV
3	Purchasing Department	Marty Salazar	11/22/2006 10:09 AM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:21 PM	APRV
5	Becky Morales			PEND
6	Linda Fong			
7	Agenda Coordinator			

Form Started By: Flora Vazquez

Started On: 11/21/2006 02:18 PM

Final Approval Date:

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: November 01-15, 2006.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 40,954.57.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 313594 thru 313752) on behalf of injured employees from 11/01/2006 to 11/15/2006:

- | | | |
|-----|-------------------------------------|---------------------|
| 1). | Hidalgo County | \$ <u>32,988.18</u> |
| 2). | Hidalgo County Headstart Program | \$ <u>7,959.14</u> |
| 3). | Community Service Agency | \$ <u>7.25</u> |
| 4). | Hidalgo County Urban County Program | \$ <u>00.00</u> |
| 5). | Drainage District #1 | \$ <u>00.00</u> |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 40,954.57

Budget Office/Workers' Comp. Division is requesting approval of this payment on the Commissioners' Court Agenda of November 28, 2006.

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: \$ < 270,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Mellon Bank in California. (estimate) \$ 229,045.43

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Community Service Agency, or Hidalgo County Urban Program.
- All fees to vendors are appropriate for the type of service provided.
- All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
- The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Mellon Bank in California) no later than the 10th day of the following month.

Commissioner's Court Approval

Date

Tristar Risk Management No.2
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 68-0165539

November 16, 2006

Hidalgo County Workers Compensation Fund
100 E. Cano, 2nd Fl.
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 12374

Loss Replenishment

Re: Workers Compensation

Losses Paid 11/1/06-11/15/06 (Check#313594-313752) 40,954.57

TOTAL CURRENT CHARGES \$ 40,954.57

Previous Balance Due \$ 88,174.82

Payments and Credits

11/02/06 Payment received - thank you 42,567.35CR

Total Payments and Credits \$ 42,567.35CR

Total Balance Due \$ 86,562.04

Due Upon Receipt


If you have any questions or need wire instructions, please call:
(562) 495-6682

HIDALGO COUNTY
WORKERS' COMP. (BC)
2006 NOV 21 AM 11 40

Custom Payment Total

Hidalgo County Losses Paid 11/1/06-11/15/06

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Community Service										
Alternate Organization 1 Total: 1										7.25
Alternate Organization 1 : Headstart										
Alternate Organization 1 Total: 82										7,959.14
Alternate Organization 1 : Hidalgo County										
Alternate Organization 1 Total: 236										32,988.18
Grand Total: 319										40,954.57


 HIDALGO COUNTY
 WORKERS' COMP.
 2006 NOV 21 AM 11 41

AI-1319
Salary Sweep
CC REGULAR

13.D.

Date: 11/28/2006
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of General Fund salary sweep

BACKGROUND

Revenue & Expenditures

Attachments

Link: [SSweep 11-22-2006](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/22/2006 02:04 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	11/22/2006 02:14 PM	APRV
3	Purchasing Department	Marty Salazar	11/22/2006 02:25 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:56 PM	APRV
5	Becky Morales			NEW
6	Agenda Coordinator			

Form Started By: Dina Trevino

Started On: 11/21/2006 03:17 PM

Final Approval Date:

**GENERAL FUND SALARY SWEEP
AS OF NOV. 22, 2006
OBJECT CODE 113**

ACCOUNT NUMBER	DEPARTMENT NAME	PAYROLL AMT. PER PAY PERIOD	EST. SALARIES FOR PP 24,25, AND 26.5	AVAILABLE BAL. (SAGE)	AMT. AVAILABLE TO SWEEP
6-1100-412-00-045-001-0-113	AUXILIARY COURT	6,907.08	24,174.78	25,006.70	831.92
6-1100-412-00-050-003-0-113	JUV JUST CRT	10,145.88	35,510.58	43,774.70	8,264.12
6-1100-412-00-061-001-0-113	JP PCT 1/PL 1	3,986.54	13,952.89	14,366.01	413.12
6-1100-412-00-063-001-0-113	JP PCT 2/PL 1	3,986.54	13,952.89	16,411.72	2,458.83
6-1100-412-00-065-001-0-113	JP PCT 3/PL 1	3,986.54	13,952.89	14,010.94	58.05
6-1100-412-00-066-001-0-113	JP PCT 3/PL 2	3,986.50	13,952.75	13,953.09	0.34
6-1100-412-00-067-001-0-113	JP PCT 4/PL 1	5,924.15	20,734.53	15,733.30	(5,001.23)
6-1100-412-00-068-001-0-113	JP PCT 4/PL 2	7,126.50	24,942.75	32,620.12	7,677.37
6-1100-412-00-069-001-0-113	JP PCT 5/PL 1	3,986.54	13,952.89	14,010.93	58.04
6-1100-412-00-080-002-0-113	CRIM DA	134,314.00	470,099.00	448,682.55	(21,416.45)
6-1100-412-00-090-001-0-113	DIST CLERK	48,592.17	170,072.60	178,015.26	7,942.67
6-1100-413-00-110-006-0-113	CO JUDGE	15,000.00	52,500.00	53,329.43	829.43
6-1100-414-00-130-001-0-113	ELECTIONS DEPT	18,735.00	65,572.50	73,579.44	8,006.94
6-1100-415-00-200-001-0-113	INFO TECH DEPT	21,000.00	73,500.00	87,356.88	13,856.88
6-1100-415-14-115-001-0-113	BUDGET&MGMT	14,070.20	49,245.70	48,708.44	(537.26)
6-1100-415-15-140-001-0-113	TAX OFF	112,760.30	394,661.05	386,153.42	(8,507.63)
6-1100-415-16-150-001-0-113	CO TREASURER	13,700.00	47,950.00	37,544.99	(10,405.01)
6-1100-415-18-160-001-0-113	PURCHASING	28,500.00	99,750.00	78,017.78	(21,732.22)
6-1100-415-21-170-001-0-113	CO AUDITOR	52,476.52	183,667.82	158,565.33	(25,102.49)
6-1100-415-40-180-001-0-113	CO CLERK	52,000.00	182,000.00	177,248.68	(4,751.32)
6-1100-415-50-190-002-0-113	HUMAN RESOURCES	7,500.00	26,250.00	25,008.68	(1,241.32)
6-1100-419-10-210-001-0-113	PLANNING DEPT	15,800.00	55,300.00	63,274.47	7,974.47
6-1100-419-40-220-001-0-113	GEN GOVT BLDG	51,100.00	178,850.00	184,912.86	6,062.86
6-1100-419-40-220-002-0-113	BLDG MINOR ST	6,234.00	21,819.00	19,646.59	(2,172.41)
6-1100-419-40-220-003-0-113	CRTHSE PK LOT	3,984.08	13,944.28	13,598.14	(346.14)
6-1100-421-00-115-027-0-113	TX DPS	5,590.00	19,565.00	19,730.94	165.94
6-1100-421-00-280-001-0-113	SHERIFF	360,000.00	1,260,000.00	1,392,397.98	132,397.98
6-1100-421-00-292-001-0-113	CONSTABLE PCT.2	9,000.00	31,500.00	33,680.58	2,180.58
6-1100-421-00-293-001-0-113	CONSTABLE PCT.3	13,000.00	45,500.00	38,316.96	(7,183.04)
6-1100-421-00-294-001-0-113	CONSTABLE PCT.4	9,500.00	33,250.00	30,656.18	(2,593.82)
6-1100-421-00-295-001-0-113	CONSTABLE PCT.5	9,500.00	33,250.00	33,218.61	(31.39)
6-1100-422-10-300-001-0-113	FIREFIGHTING	6,600.00	23,100.00	22,955.45	(144.55)
6-1100-423-21-280-002-0-113	JAIL	450,000.00	1,575,000.00	1,668,694.30	93,694.30
6-1100-423-32-330-001-0-113	JUV DET HM	29,800.00	104,300.00	88,246.85	(16,053.15)
6-1100-423-60-330-002-0-113	JUV PROB	45,900.00	160,650.00	182,376.44	21,726.44
6-1100-432-00-121-001-0-113	SANITATION PCT.1	16,800.00	58,800.00	51,024.19	(7,775.81)
6-1100-432-00-122-001-0-113	SANITATION PCT.2	7,800.00	27,300.00	32,567.59	5,267.59
6-1100-432-00-123-001-0-113	SANITATION PCT.3	11,900.00	41,650.00	33,268.83	(8,381.17)
6-1100-432-00-124-001-0-113	SANITATION PCT.4	7,655.00	26,792.50	27,406.75	614.25
6-1100-441-00-340-001-0-113	HEALTH ADM	27,900.00	97,650.00	113,260.37	15,610.37
6-1100-441-00-340-003-0-113	HEALTH CLINICS	80,000.00	280,000.00	270,539.93	(9,460.07)
6-1100-444-00-240-001-0-113	DIRECT ASST	20,500.00	71,750.00	66,456.33	(5,293.67)
TOTAL		1,757,247.54	6,150,366.39	6,328,328.73	177,962.34

AI-1341
G/F-Fund Negatives
CC REGULAR

13.E.

Date: 11/28/2006
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

Approval to fund various General Fund accounts from the County Wide Contingency account.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/22/2006 03:41 PM	APRV
2	Damaris San Miguel			NEW
3	Purchasing Department			
4	Auditor's Office			
5	Agenda Coordinator			

Form Started By: Dina Trevino

Started On: 11/22/2006 03:12 PM

Final Approval Date:

AI-1296
Interdepartment transfer
CC REGULAR

13.F.

Date: 11/28/2006
Submitted By: Ruben Flores, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of Inter-Dept. transfer from Co. Wide Computer Dept. into IT Dept. - \$3.65

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-415-00-200-002-0-745
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

6-1100-415-00-200-002-0-745 (\$3.65) - Balance \$1,194.41 as of 11-22-06
to
6-1100-415-00-200-001-0-550 \$3.45

Attachments

Link: [InterDeptTransfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Dina Trevino	11/21/2006 02:48 PM	APRV
2		Mario Betancourt	Mario Betancourt	11/22/2006 08:50 AM	APRV
3		Purchasing Department	Marty Salazar	11/22/2006 09:46 AM	APRV
4		Auditor's Office	Janie Lozano	11/22/2006 11:41 AM	APRV
5		Janie Lozano	Janie Lozano	11/22/2006 02:49 PM	APRV
6		Linda Fong	Linda Fong	11/22/2006 03:08 PM	APRV
7		Agenda Coordinator	Monica Badillo	11/22/2006 04:04 PM	APRV

Form Started By: Ruben Flores

Started On: 11/21/2006 11:52 AM

Final Approval Date: 11/22/2006

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: November 22, 2006

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 6-1100-415-00-200-002-0-XXX

CONTACT PERSON: Ruben Flores **TELEPHONE NO.** _____

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental Transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1100-415-00-200-002-0-745	Computer Equipment	(\$3.65)
	SUBTOTAL	(\$3.65)
TO		
6-1100-415-00-200-001-0-550	Printing & Binding	3.65
	SUBTOTAL	3.65
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: To zero out negative balance in account.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-1331
Inter-Dept - C.O., 2004
CC REGULAR

13.G.

Date: 11/28/2006
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of Inter-Departmental Transfer from C.O., 2004-Variou s Accts. to C.O., 2004-B & G-Sally Port \$265,950.00

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Inter-Dept](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/22/2006 02:09 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	11/22/2006 02:24 PM	APRV
3	Purchasing Department	Marty Salazar	11/22/2006 02:31 PM	APRV
4	Auditor's Office	Linda Fong	11/22/2006 02:45 PM	APRV
5	Janie Lozano			NEW
6	Agenda Coordinator			

Form Started By: Sergio Cruz

Started On: 11/22/2006 10:59 AM

Final Approval Date:

DATE: November 17, 2006

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT. OF BUDGET AND MANAGEMENT
C.O., 2004

ACCOUNT NUMBER: 6-1334-423-00-220-015-0-452

SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1334-419-40-220-009-0- 739	C.O., 2004 - B&G - ADM. BLDG. - OTHER STRUCTURES	(93,315.32)
6-1334-412-40-220-010-0- 334	C.O., 2004 - BLDG & GRDS - CRTHOUSE - ENG. & ARCH.	(184.79)
6-1334-412-40-220-010-0- 431	C.O., 2004 - BLDG & GRDS - CRTHOUSE - BLDG R & M	(60,000.00)
6-1334-419-40-220-011-0- 431	C.O., 2004 - B&G - OLD JAIL - BLDG R & M SERVICE	(65,000.00)
6-1334-419-40-220-011-0- 439	C.O., 2004 - B&G - OLD JAIL - OTHER R & M SERVICE	(9,034.35)
6-1334-419-40-220-011-0- 452	C.O., 2004 - B&G - OLD JAIL - BLDG ADD & RENOV	(13.56)
6-1334-419-40-220-011-0- 663	C.O., 2004 - B&G - OLD JAIL - SMALL TOOLS	(1,000.00)
6-1334-419-40-220-011-0- 671	C.O., 2004 - B&G - OLD JAIL - BLDG R & M SUPPLIES	(2,112.68)
6-1334-419-40-220-011-0- 679	C.O., 2004 - B&G - OLD JAIL - OTHER R & M SUPPLIES	(176.45)
6-1334-461-40-220-012-0- 431	C.O., 2004 - BLDG & GRDS - TX COOP - BLDG R & M	(2,015.75)
6-1334-444-00-220-014-0- 452	C.O., 2004 - B&G - MANSION - BLDG ADD & RENOV	(5,683.58)
6-1334-414-00-220-016-0- 339	C.O., 2004 - B&G - ELECTIONS - OTHER PROF SERV	(2,147.90)
6-1334-414-00-220-016-0- 452	C.O., 2004 - B&G - ELECTIONS - BLDG ADD & RENOV	(17,500.00)
6-1334-412-00-220-017-0- 452	C.O., 2004 - B&G - BENNETT BLDG - BLDG ADD & RENOV	(665.37)
6-1334-419-40-220-019-0- 741	C.O., 2004 - BLDG & GRDS - VEHICLES	(2,921.74)
6-1334-421-00-280-033-0- 664	C.O., 2004 - SHERIFF - OTHER MINOR EQUIPMENT	(2,094.92)
6-1334-421-00-291-005-0- 741	C.O., 2004 - CONST PCT 1 - VEHICLES	(76.49)
6-1334-421-00-292-003-0- 741	C.O., 2004 - CONST PCT 2 - VEHICLES	(2.90)
6-1334-421-00-293-008-0- 741	C.O., 2004 - CONST PCT 3 - VEHICLES	(1,457.49)
6-1334-421-00-294-005-0- 741	C.O., 2004 - CONST PCT 4 - VEHICLES	(543.74)
6-1334-421-00-295-005-0- 741	C.O., 2004 - CONST PCT 5 - VEHICLES	(2.97)
TO		
6-1334-423-00-220-015-0- 452	C.O., 2004 - B&G - SALLY PORT - BLDG ADD & REV OV	265,950.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: INTERDEPARTMENTAL TRANSFER TO FUND FULL BID AMOUNT OF \$575,000.00 FOR THE SALLY PORT PROJECT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-1343

13.H.

CC #2-Intra-Dept. Transf.

CC REGULAR

Date: 11/28/2006
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: CC #2
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of Intra-Departmental Transfer-CC# 2 Object Code 113(Salaries) to 743(Office Equipment) (\$10,000.00)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 ACCT. #: 6-1100-412-00-022-001-0-113
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Balance \$40,542.70 as of 11-22-06

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Attachments

Link: Intra-Dept. Transf.
Confidential documents are indicated with a (c).

Form Routing/Status

Table with 5 columns: Route Seq, Inbox, Approved By, Date, Status. Contains routing information for 5 steps.

Form Started By: Rosie Cantu Started On: 11/22/2006 03:20 PM

Final Approval Date:

AI-1332

13.I.

**Inter-Fund C.O., 2004 to Co. Wide Adm - Contingency
CC REGULAR**

Date: 11/28/2006
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of Inter-Fund Transfer from C.O., 2004-B&G-Sally Port to Co. Wide Adm.-Contingency
\$265,950.00

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Inter-Fund](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/22/2006 01:55 PM	APRV
2	Purchasing Department	Marty Salazar	11/22/2006 03:42 PM	APRV
3	Auditor's Office	Linda Fong	11/22/2006 02:44 PM	NEW
4	Dina Trevino			
5	Agenda Coordinator			

Form Started By: Sergio Cruz

Started On: 11/22/2006 11:02 AM

Final Approval Date:

AI-1329
2007 Proposed Holiday Schedule
CC REGULAR

13.J.

Date: 11/28/2006
Submitted By: Monica Badillo, BUDGET &
MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 Proposed Holiday Schedule

BACKGROUND

Revenue & Expenditures

Attachments

Link: [proposed 2007 holidays](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Monica Badillo	Started On: 11/22/2006 09:59 AM	
			Final Approval Date: 11/22/2006	

HIDALGO COUNTY texas

*Department of
Budget & Management*
100 E. Cano St., 2nd Floor
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7034
www.co.hidalgo.tx.us



"PROPOSED" HIDALGO COUNTY 2007 HOLIDAY SCHEDULE

<i>NEW YEAR'S DAY</i>	<i>JANUARY 01, 2007 (MON.)</i>
<i>MARTIN LUTHER KING DAY</i>	<i>JANUARY 15, 2007 (MON.)</i>
<i>PRESIDENTS' DAY</i>	<i>FEBRUARY 19, 2007 (MON.)</i>
<i>GOOD FRIDAY</i>	<i>APRIL 06, 2007 (FRI.)</i>
<i>MEMORIAL DAY</i>	<i>MAY 28, 2007 (MON.)</i>
<i>INDEPENDENCE DAY</i>	<i>JULY 04, 2007 (WED.)</i>
<i>LABOR DAY</i>	<i>SEPTEMBER 03, 2007 (MON.)</i>
<i>COLUMBUS DAY</i>	<i>OCTOBER 08, 2007 (MON.)</i>
<i>VETERANS' DAY</i> <i>(NOV. 11TH IS ON SUNDAY)</i>	<i>NOVEMBER 12, 2007 (MON.)</i>
<i>THANKSGIVING DAY</i>	<i>NOVEMBER 22-23, 2007</i> <i>(TH./FRI.)</i>
<i>CHRISTMAS DAY</i>	<i>DECEMBER 24 & 25, 2007</i> <i>(MON./TUES.)</i>
<i>Total holidays</i>	<i>13 days</i>

**Approved by Commissioners' Court on _____.*

AI-1334

13.K.

DA opinion letter- delinquent tax attys
CC REGULAR

Date: 11/28/2006
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

1. Discussion, consideration and action on Letter of Opinion submitted by the Hidalgo County District Attorney as it pertains to Delinquent Tax Collection Services
2. Discussion, consideration and approval (if applicable) of the final negotiated Letter of Engagement/Contract with the number one ranked firm for Delinquent Tax Collection Services; or in the alternative:
3. Authority to cease negotiations with the first ranked firm for Delinquent Tax Collection Services
4. Authority to commence negotiations with the second highest ranked firm for Delinquent Tax Collection Services

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Monica Badillo	Started On: 11/22/2006 11:59 AM	
Final Approval Date: 11/22/2006				

AI-1339
Agenda Request
CC REGULAR

13.L.

Date: 11/28/2006
Submitted By: Kimberly Echavarria, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Area: Budget and Management

Agenda Item

CAPTION

Constable Pct. #3:
Appointment of Oscar Ontiveros as a Deputy Constable (Solid Waste Enforcement) as per Local Govt. Code Section 86.011.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Dpt. 293 - Agenda Request](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/22/2006 03:42 PM	APRV
2	Sergio Cruz	Sergio Cruz	11/22/2006 03:44 PM	APRV
3	Purchasing Department			NEW
4	Auditor's Office			
5	Agenda Coordinator			

Form Started By: Kimberly Echavarria

Started On: 11/22/2006 02:52 PM

Final Approval Date:

COUNTY OF HIDALGO

Agenda Request Form

Date: November 22, 2006

Date Request: **December 5, 2006**

Deadline for Action: ASAP

Contact Person: K. Echavarria

Department: 293-Constable Pct.3

Phone: 581-6800 Fax: 519-4245

Signature of Dept. Head: _____

Lazaro Gallardo Jr.

CAPTION: Hidalgo County Constable Pct. 3

* Appointment of Oscar Ontiveros as a Deputy Constable (Solid Waste Enforcement) as per local Code Section 86.011.

BACKGROUND:

Please Initial for Approval

___ County Judge
___ County Atty.
___ Budget
___ Personnel
___ Purchasing

___ Commissioner Pct. 1
___ Commissioner Pct. 2
___ Commissioner Pct. 3
___ Commissioner Pct. 4

Dept. /Fund# _____
Amt. Expended: \$ _____
Funds / Staffing Budget: Yes: ___
No: ___

Acct. # _____
Impact on Future Budget
Yes: ___
No: ___

Comments:

Instruction: -2 Commissioners need to initial your request; keep in mind that some requests might need the initial of persons in charge of budget, personnel, purchasing, or the attorney. 11 copies are to be turned in to the Agenda Coordinator no later than 5:00p.m. five (5) working days prior to the meeting date requested.