

AI-1473

8.A.

**County Judges' signature - Pct. # 1 Street Imp.
CC REGULAR**

Date: 12/12/2006
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Requesting authorization for County Judge to sign the Combined Notice - Notice of Finding of No Significant Impact (FONSI) and Notice of Intent to Request Release of Funds and the Request for Release of Funds and Certification (RROF) for Hidalgo County Precinct No. 1 Street Improvements project Urban County Year 19 (2006).

BACKGROUND

In order for the Urban County Program to receive the 2006 (Year 19) Hidalgo County Precinct No. 1 Street Improvement funds, the County Judge or designee must sign and forward the NOI/RROF to the Office Housing and Urban Development by the published time line. The request in the amount of \$924,741.90 is for reconstruction of Mile 6 West (from HWY 107 to Mile 11 North) in the Precinct No. 1 area. All environmental review/special conditions have been completed.

Hidalgo County Precinct No. 1

Street Improvements -----\$924,741.90

Revenue & Expenditures

Attachments

Link: Street Imp. - Pct. # 1

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 09:01 AM	APRV
2	Sergio Cruz	Sergio Cruz	12/06/2006 09:29 AM	APRV
3	Purchasing Department	Marty Salazar	12/06/2006 12:38 PM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:55 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/08/2006 09:34 AM	APRV

Form Started By: Estella Webber

Started On: 12/05/2006 02:22 PM

Final Approval Date: 12/08/2006

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court Agenda Request Form

No. _____

Date: December 4, 2006

Meeting Date Request: December 12, 2006

Deadline for Action: December 12, 2006

Contact Person: Diana R. Serna

Department: Urban County Program

Phone: (956) 787-8127 Fax: (956) 787-5291

Diana R. Serna, UCP Director 

Caption:

Requesting authorization for County Judge to sign the Combined Notice – Notice of Finding of No Significant Impact (FONSI) and Notice of Intent to Request Release of Funds and the Request for Release of Funds and Certification (RROF) for Hidalgo County Precinct No. 1 Street Improvements project Urban County Year 19 (2006).

Background:

In order for the Urban County Program to receive the 2006 (Year 19) Hidalgo County Precinct No. 1 Street Improvement funds, the County Judge or designee must sign and forward the NOI/RROF to the Office Housing and Urban Development by the published time line. The request in the amount of \$924,741.90 is for reconstruction of Mile 6 West (from HWY 107 to Mile 11 North) in the Precinct No. 1 area. All environmental review/special conditions have been completed.

Hidalgo County Precinct No. 1

Street Improvements -----\$924,741.90

CDBG Manager:  Deputy Dir.:  Finance: _____

Please initial for approval:

Legal Counsel _____

Budget _____

Human Resources _____

Dept./Fund No. _____ Amt. Expended: \$ _____ Funds/Staffing Budgeted: Yes: _____ No: _____

Account Code: _____ Impact on Future Budget: Yes _____ No _____

Comments:

Action taken by Commissioner's Court:

Approved _____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote _____

**NOTICE OF FINDING OF NO SIGNIFICANT IMPACT AND
NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS**

Date of Publication: December 13, 2006

**Hidalgo County Urban County Program
1916 Tesoro Boulevard
Pharr, Texas 78577
(956) 787-8127**

These notices shall satisfy two separate but related procedural requirements for activities to be undertaken by the Hidalgo County Urban County Program.

REQUEST FOR RELEASE OF FUNDS

On or about December 29, 2006 the Hidalgo County Urban County Program will submit a request to the U.S. Department of Housing and Urban Development for the release of Community Development Block Grant funds under Title I of the Housing and Community Development Act of 1974, in accordance with Section 104(g) (42 U.S.C. 530)(g), to undertake a project known as Street Improvements for the purpose of reconstructing Mile 6 West (from HWY 107 to Mile 11 North) located within Hidalgo County Precinct No. 1 with estimated funding of \$924,741.90.

FINDING OF NO SIGNIFICANT IMPACT

The Hidalgo County Urban County Program has determined that the project will have no significant impact on the human environment. Therefore, an Environmental Impact Statement under the National Environmental Policy Act of 1969 (NEPA) is not required. Additional project information is contained in the Environmental Review Record (ERR) on file at Hidalgo County Urban County Program, 1916 Tesoro Boulevard, Pharr, Texas and may be examined or copied weekdays 8:00A.M to 5:00P.M.

PUBLIC COMMENTS

Any individual, group, or agency may submit written comments on the ERR to the Hidalgo County Urban County Program, 1916 Tesoro Boulevard, Pharr, Texas 78577. All comments received by December 28, 2006 will be considered by the Hidalgo County Urban County Program prior to authorizing submission of a request for release of funds. Comments should specify which Notice they are addressing.

RELEASE OF FUNDS

The Hidalgo County Urban County Program certifies to the U.S. Department of Housing and Urban Development (HUD) that Judge Ramon Garcia in his capacity as Hidalgo County Judge consents to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities in relation to the environmental review process and that these responsibilities have been satisfied. HUD's approval of the certification satisfies its responsibilities under

NEPA and related laws and authorities and allows the Hidalgo County Urban County Program to use Program funds.

OBJECTIONS TO RELEASE OF FUNDS

HUD will accept objections to its release of fund and the Hidalgo County Urban County Program's certification for a period of fifteen days following the anticipated submission date or its actual receipt of the request (whichever is later) only if they are on one of the following bases: (a) the certification was not executed by the Certifying Officer of the Hidalgo County Urban County Program; (b) the Hidalgo County Urban County Program has omitted a step or failed to make a decision or finding required by HUD regulations at 24 CFR part 58; (c) the grant recipient has committed funds or incurred costs not authorized by 24 CFR Part 58 before approval of a release of funds by HUD; or (d) another Federal agency acting pursuant to 40 CFR Part 1504 has submitted a written finding that the project is unsatisfactory from the standpoint of environmental quality. Objections must be prepared and submitted in accordance with the required procedures (24 CFR Part 58, Sec. 58.76) and shall be addressed to U.S. Department of Housing and Urban Development, One Alamo Center, 106 South St. Mary's Street, Suite 502, San Antonio, Texas 78205. Potential objectors should contact HUD to verify the actual last day of the objection period.

Diana R. Serna
Urban County Director

Ramon Garcia
Hidalgo County Judge

Request for Release of Funds and Certification

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

OMB No. 2506-0087
(exp. 11/30/2004)

This form is to be used by Responsible Entities and Recipients (as defined in 24 CFR 58.2) when requesting the release of funds, and requesting the authority to use such funds, for HUD programs identified by statutes that provide for the assumption of the environmental review responsibility by units of general local government and States. Public reporting burden for this collection of information is estimated to average 36 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

Part 1. Program Description and Request for Release of Funds (to be completed by Responsible Entity)

1. Program Title(s) 2006 CONSOLIDATED PLAN (AMENDED)	2. HUD/State Identification Number TX-R-20050331-0004-21	3. Recipient Identification Number (optional) B-06-UC-48-0501
4. OMB Catalog Number(s)	5. Name and address of responsible entity HIDALGO COUNTY URBAN COUNTY PROGRAM 1916 TESORO BOULEVARD PHARR TEXAS 78577	
6. For information about this request, contact (name & phone number) DIANA R. SERNA, UCP DIRECTOR	7. Name and address of recipient (if different than responsible entity)	
8. HUD or State Agency and office unit to receive request U.S. DEPARTMENT OF HOUSING & URBAN DEV. ONE ALAMO CENTER 106 SOUTH ST. MARY'S SUITE 405 SAN ANTONIO TX 78205		

The recipient(s) of assistance under the program(s) listed above requests the release of funds and removal of environmental grant conditions governing the use of the assistance for the following

9. Program Activity(ies)/Project Name(s) HIDALGO COUNTY-URBAN COUNTY PROGRAM	10. Location (Street address, city, county, State) 1916 TESORO BOULEVARD PHARR TEXAS 78577

11. Program Activity/Project Description

HIDALGO COUNTY PRECINCT NO. 1 - STREET IMPROVEMENTS

RECONSTRUCTION OF MILE 6 WEST (FROM HWY 107 TO MILE 11 NORTH) WITHIN THE PRECINCT 1 AREA.

B-06-UC-48-0501 \$924,741.90

Part 2. Environmental Certification (to be completed by responsible entity)

With reference to the above Program Activity(ies)/Project(s), I, the undersigned officer of the responsible entity, certify that:

1. The responsible entity has fully carried out its responsibilities for environmental review, decision-making and action pertaining to the project(s) named above.
2. The responsible entity has assumed responsibility for and complied with and will continue to comply with, the National Environmental Policy Act of 1969, as amended, and the environmental procedures, permit requirements and statutory obligations of the laws cited in 24 CFR 58.5; and also agrees to comply with the authorities in 24 CFR 58.6 and applicable State and local laws.
3. After considering the type and degree of environmental effects identified by the environmental review completed for the proposed project described in Part 1 of this request, I have found that the proposal ☐ did ☒ did not require the preparation and dissemination of an environmental impact statement.
4. The responsible entity has disseminated and/or published in the manner prescribed by 24 CFR 58.43 and 58.55 a notice to the public in accordance with 24 CFR 58.70 and as evidenced by the attached copy (copies) or evidence of posting and mailing procedure.
5. The dates for all statutory and regulatory time periods for review, comment or other action are in compliance with procedures and requirements of 24 CFR Part 58.
6. In accordance with 24 CFR 58.71(b), the responsible entity will advise the recipient (if different from the responsible entity) of any special environmental conditions that must be adhered to in carrying out the project.

As the duly designated certifying official of the responsible entity, I also certify that:

7. I am authorized to and do consent to assume the status of Federal official under the National Environmental Policy Act of 1969 and each provision of law designated in the 24 CFR 58.5 list of NEPA-related authorities insofar as the provisions of these laws apply to the HUD responsibilities for environmental review, decision-making and action that have been assumed by the responsible entity.
8. I am authorized to and do accept, on behalf of the recipient personally, the jurisdiction of the Federal courts for the enforcement of all these responsibilities, in my capacity as certifying officer of the responsible entity.

Signature of Certifying Officer of the Responsible Entity X	Title of Certifying Officer HIDALGO COUNTY JUDGE
	Date signed
Address of Certifying Officer 100 EAST CANO, 2ND FLOOR EDINBURG TEXAS 78539	

Part 3. To be completed when the Recipient is not the Responsible Entity

The recipient requests the release of funds for the programs and activities identified in Part 1 and agrees to abide by the special conditions, procedures and requirements of the environmental review and to advise the responsible entity of any proposed change in the scope of the project or any change in environmental conditions in accordance with 24 CFR 58.71(b).

Signature of Authorized Officer of the Recipient X	Title of Authorized Officer
	Date signed

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

AI-1481

8.B.

**Approval for (3) applicants - HOME Rehab
CC REGULAR**

Date: 12/12/2006
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

The following families are being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program:
(see attachments)

Revenue & Expenditures

Attachments

Link: [Applicants - HOME Rehab](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 09:06 AM	APRV
2	Sergio Cruz	Sergio Cruz	12/06/2006 09:37 AM	APRV
3	Purchasing Department	Marty Salazar	12/06/2006 12:38 PM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:56 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/08/2006 09:34 AM	APRV

Form Started By: Estella Webber

Started On: 12/05/2006 03:34 PM

Final Approval Date: 12/08/2006

URBAN COUNTY PROGRAM

Hidalgo County Commissioner's Court Agenda Request Form

No. _____

Date: December 4, 2006

Meeting Date Request: December 12, 2006

Deadline for Action: A.S.A.P

Contact Person: DIANA R. SERNA, DIRECTOR

Department: HOME Program

Phone: (956) 787-8127 Fax: (956) 787-5291

Diana R. Serna, Urban County Director 

Caption:

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

Background:

The following families are being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program:

<u>APPLICANT</u>	<u>CASE NUMBER</u>	<u>CITY</u>	<u>FUNDING YEAR</u>	<u>LOCATION OF PROPERTY</u>
Cesaria Pena Rehabilitation Deferred Loan - Elderly	CW 85-06-31	Countywide Precinct# 3	HOME 2005	All of Lot Eight (8) MINNESOTA ROAD SUBDIVISION NO. 2, Palmview, Hidalgo, County, Texas.
Natividad Flores Rehabilitation Deferred 50% - Loan 50%	CW 85-06-33	Countywide Precinct #2	HOME 2005	Lot Twenty (20) SIOUX ESTATES SUBDIVISION UNIT NO. 1, being a subdivision of the South 13.24 acres of Lot 14, Block 45, Alamo Land and Sugar Company's Subdivision, Hidalgo County, Texas, according to the map thereof recorded in Volume 28, Page 195B, Map Records, Hidalgo County, Texas.
Benita Davila Rehabilitation Deferred Loan -Elderly Partial pay back due to add 1 bedroom	CW 85-06-34	Countywide Precinct # 1	HOME 2005	The North One Hundred Fifty (N 150') feet of, Block Eleven (11), TOWNSITE OF HARGILL, Hidalgo County, Texas, according to the map thereof Recorded in Volume 3, Page 45 & 46, Map Records, Hidalgo County, Texas.

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 applicant's.

Please initial for approval:

Deputy Director 
HOME Manager 
Finance Manager _____

Legal Council _____ Budget _____ Human Resources _____
Dept./Fund No. _____ Amt. Expended: \$ _____ Funds/ Staffing Budgeted: Yes _____ No _____
Amount Code: _____ Impact on Future Budget: Yes _____ No _____

Comments:

Action taken by Commissioner's Court:

Approved _____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote _____

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.

Cesaria Pena:	Family of one (1)	
	Applicant's age is 82 (elderly).	
	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:	\$ 7,476.00
	HUD Income Limits (family of 1):	\$ 24,150.00
	Deferred Loan- Elderly	

Existing Dwelling: 1 bedroom frame home, built in 1990.

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 Occupied Housing Rehabilitation Program. The following is a profile of the project.

Natividad Flores: Family of Four (4)
Applicant's age is 39, son's ages are 15 & 13 and daughter is 10.

Title Search:	No Abstract & Liens
Flood Zone:	No
Insurance:	No
Structures:	1
Taxes:	current
Assets & Deposits:	\$ 0
Pay Back:	Yes; 50%
Number of Bedrooms:	3
Square Feet:	
Total annual household income:	\$ 14,911.92
HUD Income Limits (family of 4):	\$ 34,500.00
Deferred 50% - Loan 50%	

Existing Dwelling: 1 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 Occupied Housing Rehabilitation Program. The following is a profile of the project.

Benita Davila:

Family of three (3)

Applicant's age is 79, daughter ages is 42 and grandson age is 17.

Title Search: No Abstract & Liens

Flood Zone: No

Insurance: No

Structures: 1

Taxes: current

Assets & Deposits: \$ 12.53

Pay Back: No;

Number of Bedrooms: 3

Square Feet: 864

Total annual household income: \$ 18,747.84

HUD Income Limits (family of 3): \$ 31,050.00

Deferred Loan- Disabled

Partial payback due to add of 1 bedroom.

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.

AI-1486

8.C.

**Applicant - Pct. #2 - Home Rehab
CC REGULAR**

Date: 12/12/2006
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Request approval for one (1) applicant in the City of San Juan under the HOME Homeowner Occupied Housing Rehabilitation Program.

BACKGROUND

The following family is being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program: (see attachment)

Revenue & Expenditures

Attachments

Link: [Applicant - Home Rehab](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 09:10 AM	APRV
2	Sergio Cruz	Sergio Cruz	12/06/2006 10:01 AM	APRV
3	Purchasing Department	Marty Salazar	12/06/2006 12:39 PM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:57 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/08/2006 09:34 AM	APRV

Form Started By: Estella Webber

Started On: 12/05/2006 04:50 PM

Final Approval Date: 12/08/2006

URBAN COUNTY PROGRAM

Hidalgo County Commissioner's Court Agenda Request Form

No. _____

Date: December 4, 2006

Meeting Date Request: December 12, 2006

Deadline for Action: A.S.A.P

Contact Person: DIANA R. SERNA, DIRECTOR

Department: HOME Program

Phone: (956) 787-8127 Fax: (956) 787-5291

Diana R. Serna, Urban County Director 

Caption:

Request approval for one (1) applicant in the City of San Juan under the HOME Homeowner Occupied Housing Rehabilitation Program.

Background:

The following family is being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program:

<u>APPLICANT</u>	<u>CASE NUMBER</u>	<u>CITY</u>	<u>FUNDING YEAR</u>	<u>LOCATION OF PROPERTY</u>
Nicolas & Hermelina Cardenas Rehabilitation Deferred Loan – Disabled	SJ 75-06-01	San Juan Precinct #2	CDBG 2003 2005 & 2006	Lot #35, BAR SUBDIVISION, UNIT #4 HIDALGO COUNTY, TEXAS.

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 Commissioners' Court. Funding is available through the CDBG 2003, 2005 & 2006 Budget. Therefore, approval of the above-mentioned applicant is recommended by Urban County Program staff.

Please initial for approval:

Deputy Director 
HOME Manager 
Finance Manager _____

Legal Council _____ Budget _____ Human Resources _____
Dept./Fund No. _____ Amt. Expended: \$ _____ Funds/ Staffing Budgeted: Yes _____ No _____
Amount Code: _____ Impact on Future Budget: Yes _____ No _____

Comments:

Action taken by Commissioner's Court:

Approved _____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote _____

Housing Rehab Program

ENTITY: City of San Juan

PROJECT: Approval for Assistance under the Housing Rehabilitation Program

FUNDING YEAR: CDBG 2003, 2005 & 2006

SYNOPSIS:

The application is being recommended for approval for assistance as an emergency case by the County Commissioner's Court. The applicant was referred by the City of San Juan on October 24, 2006, and has met all of the program requirements for assistance under the Housing Rehabilitation Grant Program. The following is a profile of the project.

**Nicolas & Hermelinda:
Cardenas**

Family of four (4)

Applicant's age is 56 (disabled – diagnosed with alzheimers, stroke, diabetic, seizures) spouse age is 55 (disabled – diabetic), sons' ages are 17 & 11.

Title Search: No Abstract & Liens

Flood Zone: No

Insurance: N/A

Structures: 1

Taxes: current

Assets & Deposits: N/A

Pay Back: No

Number of Bedrooms: 3

Square Feet: 1010

Total annual household income: \$ 20,640.00

HUD Income Limits (family of 4): \$ 34,500.00

Deferred Loan – Disabled

Existing Dwelling: 3 bedroom frame home, built in 1987.

RECOMMENDATION:

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

AI-1487

8.D.

**Engineering contract - Pct. # 1
CC REGULAR**

Date: 12/12/2006
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 engineering services with Rodriguez Engineering in connection with Hidalgo County Precinct No. 1 for the reconstruction design of Mile 6 West (from HWY 107 to Mile 11 North).
2. Approval of professional services engineering contract with Rodriguez Engineering with Hidalgo County Precinct No. 1 for the reconstruction design of Mile 6 West (from HWY 107 to Mile 11 North) using Urban County Program Funding from Year 19 (2006) in the amount of \$148,906.55

BACKGROUND

Approval to enter into a Professional Services Agreement with Rodriguez Engineering for the reconstruction design of Mile 6 West (from HWY 107 to Mile 11 North). Rodriguez Engineering was the highest rated firm out of three (3) firms evaluated. The Professional Services Agreement shall be in the total amount of \$148,906.55. See attached scope of services.

Professional Services Agreement Amount: \$148,906.55

Available Funds:
Street Improvements (Year 19) 2006 \$939,358.54

Revenue & Expenditures

Attachments

Link: [Engineering services - Pct. # 1](#)
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 09:13 AM	APRV
2	Sergio Cruz	Sergio Cruz	12/07/2006 01:58 PM	APRV
3	Purchasing Department	Marty Salazar	12/08/2006 11:54 AM	APRV
4	Auditor's Office	Linda Fong	12/11/2006 09:51 AM	APRV
5	Agenda Coordinator			NEW

Form Started By: Estella Webber

Started On: 12/05/2006 04:56 PM

Final Approval Date:

**URBAN COUNTY
PROGRAM**
Hidalgo County Commissioners' Court
Agenda Request Form

No. _____

Date: December 4, 2006

Meeting Date Request: December 12, 2006

Deadline for Action: December 12, 2006

Contact Person: Diana R. Serna

Department: Urban County Program

Phone: (956) 318-2619 Fax: (956) 383-5971

Diana R. Serna, Urban County Director 

Caption:

1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code 262.024(a) for professional engineering services with Rodriguez Engineering in connection with Hidalgo County Precinct No. 1 for the reconstruction design of Mile 6 West (from HWY 107 to Mile 11 North).
2. Approval of professional services engineering contract with Rodriguez Engineering with Hidalgo County Precinct No. 1 for the reconstruction design of Mile 6 West (from HWY 107 to Mile 11 North) using Urban County Program Funding from Year 19 (2006) in the amount of \$148,906.55

Background:

Approval to enter into a Professional Services Agreement with Rodriguez Engineering for the reconstruction design of Mile 6 West (from HWY 107 to Mile 11 North). Rodriguez Engineering was the highest rated firm out of three (3) firms evaluated. The Professional Services Agreement shall be in the total amount of \$148,906.55. See attached scope of services.

Professional Services Agreement Amount: \$148,906.55

Available Funds:

Street Improvements (Year 19) 2006 \$939,358.54

CDBG Manager  Deputy Dir.  Finance 

Please initial for approval:

Legal Counsel _____ Budget _____ Human Resources _____
Dept./Fund No: _____ Amt. Expended: \$ _____ Funds/Staffing Budgeted: Yes _____ No _____
Account Code: _____ Impact on Future Budget: Yes _____ No _____

Comments:

Action taken by Commissioner's Court:

Approved _____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote _____

COUNTY *of* HIDALGO



SYLVIA S. HANDY

COUNTY COMMISSIONER, PCT. 1
1902 Joe Stephens Ave.
Weslaco, TX 78596
(956) 968-8733

\December 1, 2006

Hidalgo County
Urban County Program
1916 Tesoro Blvd.
Pharr, Texas 78577

RE: Evaluation of Engineer's Qualifications
Mile 6 West & State Highway 107 south to Mile 11 North

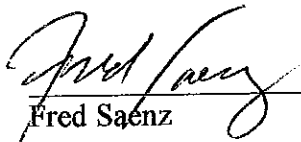
Dear Ms. Sandoval:

Enclosed please find the Evaluations as described above. Please note that we have selected the Engineering Firm of Rodriguez Engineering as the most qualified for this project.

We have contacted Mr. Leo Rodriguez for a preliminary quote on his fees for this project. Rodriguez Engineering will contact you as soon as they have the correct quote for your office.

If you have any questions, please call me or Mr. Palacios at this number (956) 968-8733.

Very truly yours,


Fred Saenz

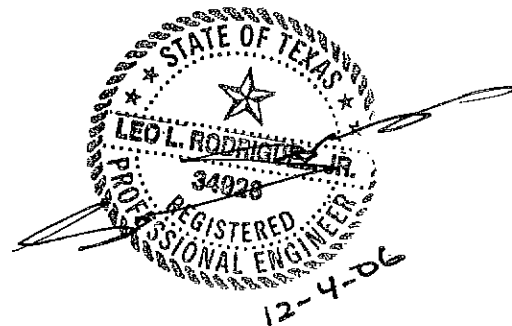
DEC 1 2006
aw.

RODRIGUEZ ENGINEERING**CONSULTING ENGINEER/SURVEYOR**

Construction Cost Estimate:
Project: Paving Improvements
Owner: Hidalgo County Precinct No. 1
Location: Mile 6 (Mile 11 to SH 107)
Type of Estimate: Engineer's Estimate
Estimator: Leo L. Rodriguez P.E./R.P.L.S.

<u>Items:</u>	<u>Description:</u>	<u>Unit:</u>	<u>Quantity:</u>	<u>Unit Cost:</u>	<u>Total:</u>
1.	Subgrade Excavation	CY	30,115	\$3.50	\$105,402.50
2.	8" Caliche Base	SY	90,347	\$7.00	\$632,429.00
3.	2" Hot Mix (Includes Prime)	SY	77,440	\$7.25	\$561,440.00
4.	EN-1 (Emulsion)	GAL	682	\$59.00	\$40,238.00
5.	Bar Ditch Excavation	LF	58,080	\$2.50	\$145,200.00
6.	Stripping	LF	29,040	\$0.15	\$4,356.00

Estimated Construction Cost: \$1,489,065.50
Engineering Fees: \$148,906.55



AI-1449

9.A.

**Emergency Management Annexes
CC REGULAR**

Date: 12/12/2006
Submitted By: Belinda Alvarez, COUNTY JUDGE
Submitted For: Victor Fonseca, Jr.
Department: COUNTY JUDGE
Agenda Area: County Judge's Office

Agenda Item

CAPTION

Discussion, consideration and possible action on the approval of the Emergency Management Plan Annexes; E, L, Q & R.

BACKGROUND

Management Plans to be given to Agenda Coordinator

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/01/2006 04:29 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/08/2006 09:36 AM	APRV
3	Purchasing Department	Marty Salazar	12/08/2006 11:53 AM	APRV
4	Auditor's Office	Linda Fong	12/11/2006 09:44 AM	APRV
5	Agenda Coordinator			NEW

Form Started By: Belinda Alvarez

Started On: 12/01/2006 01:51 PM

Final Approval Date:

AI-1504

10.A.

**Planning Department
CC REGULAR**

Date: 12/12/2006
Submitted By: Nora Cavazos, PLANNING DEPT.
Submitted For: Raul Sesin
Department: PLANNING DEPT.
Agenda Area: Planning Department

Agenda Item

CAPTION

A. PRELIMINARY APPROVAL

Donna ISD Subdivision – Pct. 1 (Donna ISD)
Zando Subdivision – Pct. 1 (Kyle Bennett)
El Tigre No. 28 Subdivision – Pct. 3 (Carlos Garza)
Los Novillos Ph. 2 Subdivision – Pct. 4 (Jose M. Guerra)
Caledonia Estates Phase 1 – Pct. 4 (Ricardo Salinas, Jr)
Hutton No. 2 Subdivision – Pct. 3 (Cruz Hogan)

B. FINAL APPROVAL

493 Estates Subdivision – Pct. 1 (Kevin Campbell)
Vacate and Re-subdivision of Lot 12, Rodriguez Acres – Pct. 4 (Maria Sanchez)
Three A Subdivision – Pct. 1 (Esteban Garza)
Avelar Estates Subdivision – Pct. 3 (Elmer Avelar)
Celeste Michelle Subdivision – Pct. 1 (Javier Pena)

C. REIMBURSEMENT OF A CASH DEPOSIT

Sendero Trails Phase II – Pct. 4 (Elio Botello)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Donna ISD - Prelim.](#)
Link: [Donna ISD - P Plat](#)
Link: [Zando Subd. - Prelim.](#)
Link: [Zando - P Plat](#)
Link: [El Tigre 28 - Prelim.](#)
Link: [El Tigre 28 - P Plat](#)
Link: [Los Novillos Ph. 2 - Prelim.](#)
Link: [Los Novillos Ph 2 - P Plat](#)
Link: [Caledonia Estates Ph I - Prelim.](#)
Link: [Caledonia Estates Ph I - P Plat](#)
Link: [Hutton No. 2 - Prelim.](#)
Link: [Hutton 2 - P Plat](#)
Link: [493 Estates - Final](#)
Link: [493 Estates - F Plat](#)
Link: [Resubd. of Lot 12, Rodriguez - Final](#)
Link: [Resub of Lot 12, Rodriguez - F Plat](#)
Link: [Three A Subdivision - Final](#)
Link: [Three A - F Plat](#)
Link: [Avelar Estates - Final](#)
Link: [Avelar - F Plat](#)
Link: [Celeste Michelle - Final](#)

Link: [Celeste Michelle - F Plat](#)

Link: [Sendero Trails 2 - reimbursement](#)

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

Form Routing/Status				
Route Seq	Inbox	Approved By Date		Status
1	Budget & Management	Dina Trevino	12/06/2006 04:23 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/07/2006 11:03 AM	APRV
3	Purchasing Department	Marty Salazar	12/08/2006 11:54 AM	APRV
4	Auditor's Office	Linda Fong	12/11/2006 09:51 AM	APRV
5	Agenda Coordinator			NEW
Form Started By: Nora Cavazos			Started On: 12/06/2006 11:56 AM	
Final Approval Date:				

AI-1515
STEP-IDM
CC REGULAR

11.A.

Date: 12/12/2006
Submitted By: Emilia Uriegas, SHERIFF DEPT.
Submitted For: Anacleto Martinez
Department: SHERIFF DEPT.

Agenda Item

CAPTION

1. Authorization and approval to apply for STEP Grant--Impaired Driving Mobilization (IDM) with the Texas Department of Transportation.
2. Authorization for County Judge to sign Grant Agreement.

BACKGROUND

The grant becomes effective on December 13, 2006, or on the date of final signature of both parties, whichever is later, and ends on September 30, 2007, unless terminated or otherwise modified.

To conduct DWI enforcements during the holiday periods of Christmas/New Year's Day; Spring Break; Independence Day; and Labor Day.

Revenue & Expenditures

FISCAL YEAR:
FUNDS AVAILABLE Y/N?:
BUDGETARY IMPACT:
No local monies are required.

ACCT. #:
MATCHING FUNDS Y/N?:

Attachments

Link: [STEP-IDM](#)
Link: [STEP-IDM](#)
Link: [STEP-IDM](#)
Link: [STEP-IDM](#)
Link: [STEP-IDM](#)
Link: [STEP-IDM](#)
Link: [STEP-IDM](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Virginia Rodriguez	12/06/2006 04:13 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:25 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/07/2006 11:07 AM	APRV
4	Purchasing Department	Marty Salazar	12/08/2006 11:56 AM	APRV
5	Auditor's Office	Linda Fong	12/11/2006 10:00 AM	APRV
6	Becky Morales			NEW
7	Agenda Coordinator			

Form Started By: Emilia Uriegas

Started On: 12/06/2006 02:52 PM

Final Approval Date:

Project Title: STEP - IDM
Subgrantee: County Of Hidalgo

Texas Traffic Safety Program
GRANT AGREEMENT GENERAL TERMS AND CONDITIONS

ARTICLE 1. COMPLIANCE WITH LAWS

The Subgrantee shall comply with all federal, state, and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, nondiscrimination laws and regulations, and licensing laws and regulations. When required, the Subgrantee shall furnish the Department with satisfactory proof of its compliance therewith.

ARTICLE 2. STANDARD ASSURANCES

The Subgrantee hereby assures and certifies that it will comply with the regulations, policies, guidelines, and requirements, including 49 CFR (Code of Federal Regulations), Part 18; 49 CFR, Part 19 (OMB [Office of Management and Budget] Circular A-110); OMB Circular A-87; OMB Circular A-102; OMB Circular A-21; OMB Circular A-122; OMB Circular A-133; and the Traffic Safety Program Manual, as they relate to the application, acceptance, and use of federal or state funds for this project. Also, the Subgrantee assures and certifies that:

- A. It possesses legal authority to apply for the grant; and that a resolution, motion, or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
- B. It and its subcontractors will comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), as amended, and in accordance with that Act, no person shall discriminate, on the grounds of race, color, sex, national origin, age, religion, or disability.
- C. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970, as amended; 42 USC (United States Code) §§4601 et seq.; and United States Department of Transportation (USDOT) regulations, "Uniform Relocation and Real Property Acquisition for Federal and Federally Assisted Programs," 49 CFR, Part 24, which provide for fair and equitable treatment of persons displaced as a result of federal and federally assisted programs.
- D. It will comply with the provisions of the Hatch Political Activity Act, which limits the political activity of employees. (See also Article 25, Lobbying Certification.)
- E. It will comply with the federal Fair Labor Standards Act's minimum wage and overtime requirements for employees performing project work.
- F. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
- G. It will give the Department the access to and the right to examine all records, books, papers, or documents related to this Grant Agreement.
- H. It will comply with all requirements imposed by the Department concerning special requirements of law, program requirements, and other administrative requirements.

Project Title: STEP - IDM
Subgrantee: County Of Hidalgo

- I. It recognizes that many federal and state laws imposing environmental and resource conservation requirements may apply to this Grant Agreement. Some, but not all, of the major federal laws that may affect the project include: the National Environmental Policy Act of 1969, as amended, 42 USC §§4321 et seq.; the Clean Air Act, as amended, 42 USC §§7401 et seq. and sections of 29 USC; the Federal Water Pollution Control Act, as amended, 33 USC §§1251 et seq.; the Resource Conservation and Recovery Act, as amended, 42 USC §§6901 et seq.; and the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 USC §§9601 et seq. The Subgrantee also recognizes that the U.S. Environmental Protection Agency, USDOT, and other federal agencies have issued, and in the future are expected to issue, regulation, guidelines, standards, orders, directives, or other requirements that may affect this Project. Thus, it agrees to comply, and assures the compliance of each contractor and each subcontractor, with any such federal requirements as the federal government may now or in the future promulgate.
- J. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, 42 USC §4012a(a). Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase “federal financial assistance” includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any form of direct or indirect federal assistance.
- K. It will assist the Department in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470 et seq.), Executive Order 11593, and the Antiquities Code of Texas (National Resources Code, Chapter 191).
- L. It will comply with Chapter 573 of the Texas Government Code by ensuring that no officer, employee, or member of the Subgrantee’s governing board or the Subgrantee’s subcontractors shall vote or confirm the employment of any person related within the second degree of affinity or third degree by consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person described in Section 573.062 of the Texas Government Code.
- M. It will ensure that all information collected, assembled, or maintained by the applicant relative to this project shall be available to the public during normal business hours in compliance with Chapter 552 of the Texas Government Code, unless otherwise expressly provided by law.
- N. If applicable, it will comply with Chapter 551 of the Texas Government Code, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.

ARTICLE 3. COMPENSATION

- A. The method of payment for this Agreement will be based on actual costs incurred up to and not to exceed the limits specified in Attachment E, Traffic Safety Project Budget. The amount included in the Project Budget will be deemed to be an estimate only and a higher amount can be reimbursed, subject to the conditions specified in paragraph B hereunder. If Attachment E, Traffic Safety Project Budget, specifies that costs are based on a specific rate, per-unit cost, or other method of payment, reimbursement will be based on the specified method.
- B. All payments will be made in accordance with Attachment E, Traffic Safety Project Budget.

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The Subgrantee's expenditures may overrun a budget category (I, II, or III) in the approved Project Budget without a grant (budget) amendment, as long as the overrun does not exceed a total of five (5) percent per year of the maximum amount eligible for reimbursement (TxDOT) in the attached Project Budget for the current fiscal year. This overrun must be off-set by an equivalent underrun elsewhere in the Project Budget.

If the overrun is five (5) percent or less, the Subgrantee must provide written notification to the Department prior to the Request for Reimbursement being approved. This notification must be in the form of an attachment to the Request for Reimbursement that covers the period of the overrun. This attachment must indicate the amount, the percent over, and the specific reason(s) for the overrun.

Any overrun of more than five (5) percent of the amount eligible for reimbursement (TxDOT) in the attached Project Budget requires an amendment of this Grant Agreement.

The maximum amount eligible for reimbursement shall not be increased above the Grand Total TxDOT Amount in the approved Project Budget, unless this Grant Agreement is amended, as described in Article 5 of this Agreement.

For Selective Traffic Enforcement Program (STEP) grants *only*: In Attachment E of the Grant Agreement, Traffic Safety Project Budget (Form 2077-LE), Subgrantees are not allowed to use underrun funds from the TxDOT amount of (100) Salaries, Subcategories A, "Enforcement," or B, "PI&E Activities," to exceed the TxDOT amount listed in Subcategory C, "Other." Also, Subgrantees are not allowed to use underrun funds from the TxDOT amount of (100) Salaries, Subcategories A, "Enforcement," or C, "Other," to exceed the TxDOT amount listed in Subcategory B, "PI&E Activities." The TxDOT amount for Subcategory B, "PI&E Activities," or C, "Other," can only be exceeded within the 5 percent flexibility, with underrun funds from Budget Categories II or III.

- C. To be eligible for reimbursement under this Agreement, a cost must be incurred in accordance with Attachment E, Traffic Safety Project Budget, within the time frame specified in the Grant Period on page 1 of this Grant Agreement, attributable to work covered by this Agreement, and which has been completed in a manner satisfactory and acceptable to the Department.
- D. Federal or TxDOT funds cannot supplant (replace) funds from any other sources. The term "supplanting," refers to the use of federal or TxDOT funds to support personnel or an activity already supported by local or state funds.
- E. Payment of costs incurred under this Agreement is further governed by one of the following cost principles, as appropriate, outlined in the Federal Office of Management and Budget (OMB) Circulars:
 - A-21, Cost Principles for Institutions of Higher Education;
 - A-87, Cost Principles for State, Local, and Indian Tribal Governments; or,
 - A-122, Cost Principles for Nonprofit Organizations.
- F. The Subgrantee agrees to submit monthly or quarterly Requests for Reimbursement, as designated in Attachment D, Action Plan, within thirty (30) days after the end of the billing period. The Subgrantee will use billing forms acceptable to the Department. The original Request for Reimbursement, with the appropriate backup documentation, must be submitted to the Department address shown on Attachment A, Mailing Addresses, of this Agreement. In addition, a copy of the Request for Reimbursement and appropriate backup documentation, plus three (3) copies of the Request for Reimbursement without backup documentation, must be submitted to this same address.

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- G. The Subgrantee agrees to submit the final Request for Reimbursement under this Agreement within forty-five (45) days of the end of the grant period.
- H. The Department will exercise good faith to make payments within thirty (30) days of receipt of properly prepared and documented Requests for Reimbursement. Payments, however, are contingent upon the availability of appropriated funds.
- I. Project agreements supported with federal or TxDOT funds are limited to the length of this Grant Period, which is specified on page 1 of this Grant Agreement. If the Department determines that the project has demonstrated merit or has potential long-range benefits, the Subgrantee may apply for funding assistance beyond the initial Agreement period. Preference for funding will be given to those projects for which the Subgrantee has assumed some cost sharing, those which propose to assume the largest percentage of subsequent project costs, and those which have demonstrated performance that is acceptable to the Department.

ARTICLE 4. LIMITATION OF LIABILITY

Payment of costs incurred hereunder is contingent upon the availability of funds. If at any time during this Grant Period, the Department determines that there is insufficient funding to continue the project, the Department shall so notify the Subgrantee, giving notice of intent to terminate this Agreement, as specified in Article 11 of this Agreement. If at the end of a federal fiscal year, the Department determines that there is sufficient funding and performance to continue the project, the Department may so notify the Subgrantee to continue this agreement.

ARTICLE 5. AMENDMENTS

This Agreement may be amended prior to its expiration by mutual written consent of both parties, utilizing the Grant Agreement Amendment designated by the Department. Any amendment must be executed by the parties within the Grant Period, as specified on page 1 of this Grant Agreement.

ARTICLE 6. ADDITIONAL WORK AND CHANGES IN WORK

If the Subgrantee is of the opinion that any assigned work is beyond the scope of this Agreement and constitutes additional work, the Subgrantee shall promptly notify the Department in writing. If the Department finds that such work does constitute additional work, the Department shall so advise the Subgrantee and a written amendment to this Agreement will be executed according to Article 5, Amendments, to provide compensation for doing this work on the same basis as the original work. If performance of the additional work will cause the maximum amount payable to be exceeded, the work will not be performed before a written grant amendment is executed.

If the Subgrantee has submitted work in accordance with the terms of this Agreement but the Department requests changes to the completed work or parts thereof which involve changes to the original scope of services or character of work under this Agreement, the Subgrantee shall make such revisions as requested and directed by the Department. This will be considered as additional work and will be paid for as specified in this Article.

If the Subgrantee submits work that does not comply with the terms of this Agreement, the Department shall instruct the Subgrantee to make such revisions as are necessary to bring the work into compliance with this Agreement. No additional compensation shall be paid for this work.

The Subgrantee shall make revisions to the work authorized in this Agreement, which are necessary to correct errors or omissions appearing therein, when required to do so by the Department. No additional compensation shall be paid for this work.

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The Department shall not be responsible for actions by the Subgrantee or any costs incurred by the Subgrantee relating to additional work not directly associated with or prior to the execution of an amendment.

ARTICLE 7. REPORTING AND MONITORING

Not later than thirty (30) days after the end of each reporting period, as designated in Attachment D, Action Plan, the Subgrantee shall submit a performance report using forms provided or approved by the Department. For short-term projects, only one report submitted by the Subgrantee at the end of the project may be required. For longer projects, the Subgrantee will submit reports at least quarterly and preferably monthly. The frequency of the performance reports is established through negotiation between the Subgrantee and the program or project manager.

For Selective Traffic Enforcement Programs (STEPs), performance reports must be submitted monthly.

The performance report will include, as a minimum: (1) a comparison of actual accomplishments to the objectives established for the period, (2) reasons why established objectives and performance measures were not met, if appropriate, and (3) other pertinent information, including, when appropriate, an analysis and explanation of cost underruns, overruns, or high unit costs.

The Subgrantee shall submit the Final Performance and Administrative Evaluation Report electronically within thirty (30) days after completion of the grant.

The Subgrantee shall promptly advise the Department in writing of events that will have a significant impact upon this Agreement, including:

- A. Problems, delays, or adverse conditions, including a change of project director or other changes in Subgrantee personnel, that will materially affect the ability to attain objectives and performance measures, prevent the meeting of time schedules and objectives, or preclude the attainment of project objectives or performance measures by the established time periods. This disclosure shall be accompanied by a statement of the action taken or contemplated and any Department or federal assistance needed to resolve the situation.
- B. Favorable developments or events that enable meeting time schedules and objectives sooner than anticipated or achieving greater performance measure output than originally projected.

ARTICLE 8. RECORDS

The Subgrantee agrees to maintain all reports, documents, papers, accounting records, books, and other evidence pertaining to costs incurred and work performed hereunder, (hereinafter called the records), and shall make such records available at its office for the time period authorized within the Grant Period, as specified on page 1 of this Grant Agreement. The Subgrantee further agrees to retain said records for four (4) years from the date of final payment under this Agreement, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

Duly authorized representatives of the Department, the USDOT, the Office of the Inspector General, Texas State Auditor, and the Comptroller General shall have access to the records. This right of access is not limited to the four (4) year period but shall last as long as the records are retained.

ARTICLE 9. INDEMNIFICATION

To the extent permitted by law, the Subgrantee, if other than a government entity, shall indemnify, hold, and save harmless the Department and its officers and employees from all claims and liability due to the

Project Title: STEP - IDM
Subgrantee: County Of Hidalgo

acts or omissions of the Subgrantee, its agents, or employees. The Subgrantee also agrees, to the extent permitted by law, to indemnify, hold, and save harmless the Department from any and all expenses, including but not limited to attorney fees, all court costs and awards for damages incurred by the Department in litigation or otherwise resisting such claims or liabilities as a result of any activities of the Subgrantee, its agents, or employees.

Further, to the extent permitted by law, the Subgrantee, if other than a government entity, agrees to protect, indemnify, and save harmless the Department from and against all claims, demands, and causes of action of every kind and character brought by any employee of the Subgrantee against the Department due to personal injuries or death to such employee resulting from any alleged negligent act, by either commission or omission on the part of the Subgrantee.

If the Subgrantee is a government entity, both parties to this Agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds, as well as the acts and deeds of its contractors, employees, representatives, and agents.

ARTICLE 10. DISPUTES AND REMEDIES

This Agreement supercedes any prior oral or written agreements. If a conflict arises between this Agreement and the Traffic Safety Program Manual, this Agreement shall govern.

The Subgrantee shall be responsible for the settlement of all contractual and administrative issues arising out of procurement made by the Subgrantee in support of Agreement work.

Disputes concerning performance or payment shall be submitted to the Department for settlement, with the Executive Director or his or her designee acting as final referee.

ARTICLE 11. TERMINATION

This Agreement shall remain in effect until the Subgrantee has satisfactorily completed all services and obligations described herein and these have been accepted by the Department, unless:

- This Agreement is terminated in writing with the mutual consent of both parties; or
- There is a written thirty (30) day notice by either party; or
- The Department determines that the performance of the project is not in the best interest of the Department and informs the Subgrantee that the project is terminated immediately.

The Department shall compensate the Subgrantee for only those eligible expenses incurred during the Grant Period specified on page 1 of this Grant Agreement which are directly attributable to the completed portion of the work covered by this Agreement, provided that the work has been completed in a manner satisfactory and acceptable to the Department. The Subgrantee shall not incur nor be reimbursed for any new obligations after the effective date of termination.

ARTICLE 12. INSPECTION OF WORK

The Department and, when federal funds are involved, the US DOT, or any authorized representative thereof, have the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed.

If any inspection or evaluation is made on the premises of the Subgrantee or its subcontractor, the Subgrantee shall provide and require its subcontractor to provide all reasonable facilities and assistance

Project Title: STEP - IDM
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for the safety and convenience of the inspectors in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

ARTICLE 13. AUDIT

The Subgrantee shall comply with the requirements of the Single Audit Act of 1984, Public Law (PL) 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133, "Audits of States, Local Governments, and Other Non-Profit Organizations."

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds.

ARTICLE 14. SUBCONTRACTS

The Subgrantee shall not enter into any subcontract with individuals or organizations not a part of the Subgrantee's organization without prior written concurrence with the subcontract by the Department. Subcontracts shall contain all required provisions of this Agreement. No subcontract will relieve the Subgrantee of its responsibility under this Agreement.

ARTICLE 15. GRATUITIES

Texas Transportation Commission policy mandates that employees of the Department shall not accept any benefit, gift, or favor from any person doing business with or who, reasonably speaking, may do business with the Department under this Agreement. The only exceptions allowed are ordinary business lunches and items that have received the advanced written approval of the Department's Executive Director.

Any person doing business with or who reasonably speaking may do business with the Department under this Agreement may not make any offer of benefits, gifts, or favors to Department employees, except as mentioned here above. Failure on the part of the Subgrantee to adhere to this policy may result in termination of this Agreement.

ARTICLE 16. NONCOLLUSION

The Subgrantee warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Subgrantee, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. If the Subgrantee breaches or violates this warranty, the Department shall have the right to annul this Agreement without liability or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover the full amount of such fee, commission, brokerage fee, contingent fee, or gift.

ARTICLE 17. CONFLICT OF INTEREST

The Subgrantee represents that it or its employees have no conflict of interest that would in any way interfere with its or its employees' performance or which in any way conflicts with the interests of the Department. The Subgrantee shall exercise reasonable care and diligence to prevent any actions or conditions that could result in a conflict with the Department's interests.

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Subgrantee: County Of Hidalgo

ARTICLE 18. SUBGRANTEE'S RESOURCES

The Subgrantee certifies that it presently has adequate qualified personnel in its employment to perform the work required under this Agreement, or will be able to obtain such personnel from sources other than the Department.

All employees of the Subgrantee shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Subgrantee who, in the opinion of the Department, is incompetent or whose conduct becomes detrimental to the work, shall immediately be removed from association with the project.

Unless otherwise specified, the Subgrantee shall furnish all equipment, materials, supplies, and other resources required to perform the work.

ARTICLE 19. PROCUREMENT AND PROPERTY MANAGEMENT

The Subgrantee shall establish and administer a system to procure, control, protect, preserve, use, maintain, and dispose of any property furnished to it by the Department or purchased pursuant to this Agreement in accordance with its own property management procedures, provided that the procedures are not in conflict with the Department's property management procedures or property management standards and federal standards, as appropriate, in:

- 49 CFR, Part 18, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," or
- 49 CFR, Part 19 (OMB Circular A-110), "Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations."

ARTICLE 20. OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Upon completion or termination of this Grant Agreement, whether for cause or at the convenience of the parties hereto, all finished or unfinished documents, data, studies, surveys, reports, maps, drawings, models, photographs, etc. prepared by the Subgrantee, and equipment and supplies purchased with grant funds shall, at the option of the Department, become the property of the Department. All sketches, photographs, calculations, and other data prepared under this Agreement shall be made available, upon request, to the Department without restriction or limitation of their further use.

- A. Intellectual property consists of copyrights, patents, and any other form of intellectual property rights covering any data bases, software, inventions, training manuals, systems design, or other proprietary information in any form or medium.
- B. *All rights to Department.* The Department shall own all of the rights (including copyrights, copyright applications, copyright renewals, and copyright extensions), title and interests in and to all data, and other information developed under this contract and versions thereof unless otherwise agreed to in writing that there will be joint ownership.
- C. *All rights to Subgrantee.* Classes and materials initially developed by the Subgrantee without any type of funding or resource assistance from the Department remain the Subgrantee's intellectual property. For these classes and materials, the Department payment is limited to payment for attendance at classes.

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Subgrantee: County Of Hidalgo

ARTICLE 21. SUCCESSORS AND ASSIGNS

The Department and the Subgrantee each binds itself, its successors, executors, assigns, and administrators to the other party to this Agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this Agreement. The Subgrantee shall not assign, sublet, or transfer interest and obligations in this Agreement without written consent of the Department.

ARTICLE 22. CIVIL RIGHTS COMPLIANCE

- A. Compliance with regulations: The Subgrantee shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the USDOT: 49 CFR, Part 21; 23 CFR, Subchapter C; and 41 CFR, Parts 60-74, as they may be amended periodically (hereinafter referred to as the Regulations). The Subgrantee agrees to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented by the U.S. Department of Labor regulations (41 CFR, Part 60).
- B. Nondiscrimination: The Subgrantee, with regard to the work performed during the period of this Agreement, shall not discriminate on the grounds of race, color, sex, national origin, age, religion, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment.
- C. Solicitations for subcontracts, including procurement of materials and equipment: In all solicitations either by competitive bidding or negotiation made by the Subgrantee for work to be performed under a subcontract, including procurements of materials and leases of equipment, each potential subcontractor or supplier shall be notified by the Subgrantee of the Subgrantee's obligations under this Agreement and the regulations relative to nondiscrimination on the grounds of race, color, sex, national origin, age, religion, or disability.
- D. Information and reports: The Subgrantee shall provide all information and reports required by the regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Department or the USDOT to be pertinent to ascertain compliance with such regulations or directives. Where any information required of the Subgrantee is in the exclusive possession of another who fails or refuses to furnish this information, the Subgrantee shall so certify to the Department or the US DOT, whichever is appropriate, and shall set forth what efforts the Subgrantee has made to obtain the requested information.
- E. Sanctions for noncompliance: In the event of the Subgrantee's noncompliance with the nondiscrimination provision of this Agreement, the Department shall impose such sanctions as it or the US DOT may determine to be appropriate.
- F. Incorporation of provisions: The Subgrantee shall include the provisions of paragraphs A. through E. in every subcontract, including procurements of materials and leases of equipment, unless exempt by the regulations or directives. The Subgrantee shall take such action with respect to any subcontract or procurement as the Department may direct as a means of enforcing such provisions, including sanctions for noncompliance. However, in the event a Subgrantee becomes involved in, or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Subgrantee may request the Department to enter into litigation to protect the interests of the state; and in addition, the Subgrantee may request the United States to enter into such litigation to protect the interests of the United States.

Project Title: STEP - IDM
Subgrantee: County Of Hidalgo

ARTICLE 23. DISADVANTAGED BUSINESS ENTERPRISE

It is the policy of the Department and the USDOT that Disadvantaged Business Enterprises, as defined in 49 CFR Part 26, shall have the opportunity to participate in the performance of agreements financed in whole or in part with federal funds. Consequently, the Disadvantaged Business Enterprise requirements of 49 CFR Part 26, apply to this Agreement as follows:

- The Subgrantee agrees to insure that Disadvantaged Business Enterprises, as defined in 49 CFR Part 26, have the opportunity to participate in the performance of agreements and subcontracts financed in whole or in part with federal funds. In this regard, the Subgrantee shall make good faith efforts in accordance with 49 CFR Part 26, to insure that Disadvantaged Business Enterprises have the opportunity to compete for and perform agreements and subcontracts.
- The Subgrantee and any subcontractor shall not discriminate on the basis of race, color, sex, national origin, or disability in the award and performance of agreements funded in whole or in part with federal funds.

These requirements shall be included in any subcontract.

Failure to carry out the requirements set forth above shall constitute a breach of this Agreement and, after the notification of the Department, may result in termination of this Agreement by the Department, or other such remedy as the Department deems appropriate.

ARTICLE 24. DEBARMENT/SUSPENSION

A. The Subgrantee certifies, to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency;
2. Have not within a three (3) year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a federal, state, or local public transaction or contract under a public transaction; violation of federal or state antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
3. Are not presently indicted or otherwise criminally or civilly charged by a federal, state, or local governmental entity with commission of any of the offenses enumerated in paragraph A. 2. of this Article; and
4. Have not, within a three (3) year period preceding this Agreement, had one or more federal, state, or local public transactions terminated for cause or default.

B. Where the Subgrantee is unable to certify to any of the statements in this Article, such Subgrantee shall attach an explanation to this Agreement.

C. The Subgrantee is prohibited from making any award or permitting any award at any tier to any party which is debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549, Debarment and Suspension.

D. The Subgrantee shall require any party to a subcontract or purchase order awarded under this Grant Agreement to certify its eligibility to receive federal grant funds, and, when requested by the Department, to furnish a copy of the certification.

Project Title: STEP - IDM
Subgrantee: County Of Hidalgo

ARTICLE 25. LOBBYING CERTIFICATION

The Subgrantee certifies to the best of his or her knowledge and belief that:

- A. No federally appropriated funds have been paid or will be paid by or on behalf of the Subgrantee to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the party to this Agreement shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The Subgrantee shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ARTICLE 26. CHILD SUPPORT STATEMENT

Unless the Subgrantee is a governmental or non-profit entity, the Subgrantee certifies that it either will go to the Department's website noted below and complete the Child Support Statement or already has a Child Support Statement on file with the Department . The Subgrantee is responsible for keeping the Child Support Statement current and on file with that office for the duration of this Agreement period. The Subgrantee further certifies that the Child Support Statement on file contains the child support information for the individuals or business entities named in this grant. Under Section 231.006, Family Code, the Subgrantee certifies that the individual or business entity named in this Agreement is not ineligible to receive the specified grant or payment and acknowledges that this Agreement may be terminated and payment may be withheld if this certification is inaccurate.

The form for the Child Support Statement is available on the Internet at:
<http://www.dot.state.tx.us/cso/default.htm>.

BUDGET DETAIL ATTACHMENT

Description

(200) Fringe Benefits

Provide percentage of Total Salaries and a brief breakdown of what makes up the Fringe Benefits (examples: medical benefits, FICA, Workers Compensation).

(300) Travel and Per Diem

List any types of travel, including to conferences and workshops. In addition, provide information on number of project personnel traveling, registration fees, mileage, airfare, hotels/motels, and per diem.

(400) Equipment

List any project-related equipment to be paid for from grant, why it is necessary to the grant, whether leased or purchased, and unit costs.

(500) Supplies

List any project-related supplies to be paid for from grant, unit costs, and why it is necessary to the grant (examples: office supplies, copying paper, postage). Generally, supplies include any materials that are expendable or consumed during the course of the project.

(600) Contractual Services

List which services are to be subcontracted, the project-related purpose(s), the number of personnel (if any), and the rate(s).

(700) Other Miscellaneous

List public information and education (PI&E) and promotional materials to be purchased or developed, numbers, and unit cost(s). Define "Other" and how expenses were arrived at.

(800) Indirect Costs

Identify the Indirect Cost Rate and list what is included in this rate (central service costs, general administrative costs, accounting and personnel services, depreciation on buildings and equipment, costs of operating and maintaining facilities, etc.).

A justification and detailed cost breakdown for the above cost categories for both the TxDOT and Other/State/Local (Matching) amounts needs to be included.

TRAFFIC SAFETY OPERATIONAL PLAN

FY 07 STEP – IDM

Name of Subgrantee: County Of Hidalgo

Site Description	Enforcement Period
Jurisdiction Wide Conduct focused DWI saturation patrols within high risk locations during times when alcohol-related crashes are most frequent	<u>Christmas/New Year's Wave</u> December 22, 2006 – Jan. 2, 2007 <u>Spring Break Wave</u> March 9 – 19, 2007 <u>Independence Day Wave</u> June 29 – July 5, 2007 <u>Labor Day Crackdown</u> August 17 – September 3, 2007 • Conduct a minimum of 4 nights of DWI enforcement during each holiday period • Conduct pre and post earned media activities for each holiday period

The enforcement periods must remain as scheduled. Use this schedule as a guide for planning media activities

Pre-Media Efforts Before Enforcement Periods:

Enforcement Periods:

Post-Media Efforts After Enforcement Periods:

STEP - IDM 09/13/06
Operational Plan



Form 1852-LE (rev. 10/17/2006)

Attachment D

ACTION PLAN FY 2007

PROJECT TITLE: STEP - IDM

SUBGRANTEE: _____

OBJECTIVE: To complete administrative and general grant requirements by September 30, 2007, as defined below:

KEY:

p = planned activity
c = completed activity
r = revised

ACTIVITY	RESPONSIBLE	PROJECT MONTH														OC	NO
		OC	NO	DE	JA	FE	MR	AP	MY	JN	JL	AU	SE				
1. Submit letter regarding signature authority.	Subgrantee			P													
2. Submit operational cost per vehicle mile (If applicable).	Subgrantee			P													
3. Hold Grant delivery meeting.	Department			P													
4. Attend TxDOT Project Management Course	Subgrantee	N	O	T		A	P	P	L	I	C	A	B	L	E		
5. Submit Performance Reports.	Subgrantee				P			P			P						
6. Submit Requests for Reimbursement.	Subgrantee				P			P			P			P			
7. Submit Final Performance Report and Administrative Evaluation Report.	Subgrantee													P			
8. Hold Grant progress review meeting.	Subgrantee & Dept.									P							
9. Conduct on-site monitoring visit.	Department			P						P							
10. Submit documentation of any grant-required training (if applicable).	Subgrantee			P													
11. Conduct enforcement.	Subgrantee			P	P		P			P	P	P	P				



Form 1852-LE (rev. 10/17/2006)

Attachment D

ACTION PLAN FY 2007

PROJECT TITLE: STEP - IDM

SUBGRANTEE: _____

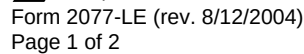
OBJECTIVE: To support grant efforts with a public information and education (PI&E) program by September 30, 2007 as defined below:

KEY:

p = planned activity
c = completed activity
r = revised

Modify these activities as appropriate:	RESPONSIBLE	PROJECT MONTH													
ACTIVITY		OC	NO	DE	JA	FE	MR	AP	MY	JN	JL	AU	SE	OC	NO
1. Determine types of materials needed.	Subgrantee		P			P				P		P			
2. Develop proposed materials.	Subgrantee														
3. Submit proposed materials and the PI&E plan to the Department for approval.	Subgrantee														
4. Approve materials and plan.	Department														
5. Produce/distribute materials.	Subgrantee			P			P				P		P		
6. Maintain records of all PI & E material received/distributed.	Subgrantee			P	P	P	P	P	P	P	P	P	P		
7. Conduct presentations.	Subgrantee			P			P			P		P			
8. Conduct media exposures (e.g., news conferences, news releases, and interviews)	Subgrantee			P	P		P			P	P	P	P		
9. Conduct community events (e.g., health fairs, booths).	Subgrantee			P	P	P	P	P	P	P	P	P	P		

To add another row to table, press **TAB** at end of row.



29,985	0	29,985

* **Budget Detail Required:** As an attachment to the budget, a justification and a detailed cost breakdown is required for all costs included for Fringe Benefits (200), Travel and Per Diem (300), Equipment (400), Supplies (500), Contractual Services (600), Other Miscellaneous (700), and Indirect Cost Rate (800)

*** Budget Detail Required:** As an attachment to the budget, a justification and a detailed cost breakdown is required for all costs included for Fringe Benefits (200), Travel and Per Diem (300), Equipment (400), Supplies (500), Contractual Services (600), Other Miscellaneous (700), and Indirect Cost Rate (800)

Project Title: STEP – IDM

Name of Subgrantee: County Of Hidalgo

Traffic Safety Project Description

OBJECTIVES:

The Objectives of this grant are to accomplish the following by September 30, 2007:

Objectives/Performance Measures	Target Number
A. Number and type citations/arrests to be <u>issued under STEP</u>	
Christmas/New Year's (December 22, 2006 – Jan. 2, 2007)	
1. Number of DWI arrests to be made during the Christmas/New Year's DWI Operation	35
Spring Break (March 9 – 19, 2007)	
2. Number of DWI arrests to be made during the Spring Break DWI Operation	35
Independence Day (June 29 – July 5, 2007)	
3. Number of DWI arrests to be made during the Independence Day DWI Operation	35
Labor Day (August 17 – September 3, 2007)	
4. Number of DWI arrests to be made during the Labor Day DWI Operation	35
B. Total Number of Enforcement Hours for Entire Grant Period	853
C. Complete administrative and general grant requirements as defined in the Action Plan, Attachment D.	
1. Submit the following number of Performance Reports, including the Final Performance Report and Administrative Evaluation Report.	4
2. Submit the following number of Requests for Reimbursement	4
D. Support grant enforcement efforts with public information and education (PI&E) as defined in the Action Plan, Attachment D.	
1. Conduct a minimum of one (1) presentation for each DWI operation period.	4
2. Conduct a minimum of two (2) media exposures (e.g., news conferences, news releases, and interviews) for each DWI Operation period.	8
3. Conduct a minimum of one (1) community event (e.g., health fair, traffic safety booth) during the grant period	4
4. Produce the following number of public information and education materials if applicable.	N/A
5. Distribute the following number of public information and education materials if applicable.	1000

Project Title: STEP – IDM
Subgrantee: **County Of Hidalgo**

NOTE:

Nothing in this agreement shall be interpreted as a requirement, formal or informal, that a peace officer issue a specified or predetermined number of citations in pursuance of the Subgrantee's obligations hereunder.

In addition to the STEP enforcement activities, the subgrantee must maintain baseline non-STEP funded citation and arrest activity due to the prohibition of supplanting.

I. RESPONSIBILITIES OF THE SUBGRANTEE:

- A. Carry out the objectives and performance measures of this grant by implementing all activities in the Action Plan, Attachment D.
- B. The Objectives/Performance Measures shall be included in each Performance Report and summarized in the Final Performance and Administrative Evaluation Report.
- C. Submit all required reports to the Department fully completed with the most current information, and within the required times, as defined in Article 3 and Article 7 of the General Terms and Conditions, Attachment B of this Grant Agreement. This includes reporting to the Department on progress, achievements, and problems in periodic performance reports. All required documents must be accurate. Inaccurate documents will delay any related Requests for Reimbursement. The Subgrantee must complete and submit all Performance and Annex Report data on the Buckle Up Texas Website (www.buckleuptexas.com) no later than **twenty (20) days** after each reporting period.
- D. A Final Performance and Administrative Evaluation Report summarizing all activities and accomplishments will be submitted to the Department electronically via the Buckle Up Texas Website no later than thirty (30) days after the grant ending date.
- E. Attend meetings according to the following:
 - 1. The Subgrantee will arrange for meetings with the Department, as indicated in the Action Plan, to present status of activities and to discuss problems and the schedule for the following quarter's work.
 - 2. The project director or other appropriate, qualified persons will be available to represent the Subgrantee at meetings requested by the Department.
- F. When applicable, all newly developed public information and education (PI&E) materials must be submitted to the Department for written approval prior to final production. Refer to the Traffic Safety Program Manual regarding PI&E procedures. The manual is located at <http://manuals.dot.state.tx.us/docs/coltraff/forms/tfc.pdf>.
- G. For out of state travel expenses to be reimbursable, the Subgrantee must have obtained the written approval of the Department prior to the beginning of the trip. Grant approval does not satisfy this requirement. For Department district-managed grants, the Subgrantee must have written Department district approval for travel and related expenses if outside of the district boundaries.

Project Title: STEP – IDM

Subgrantee: **County Of Hidalgo**

- H. Maintain verification that all expenses, including wages or salaries, for which reimbursement is requested is for work exclusively related to this project.
- I. Ensure that this grant will in no way supplant (replace) funds from other sources. Supplanting refers to the use of federal funds to support personnel or any activity already supported by local or state funds.
- J. The Subgrantee should have a safety belt use policy. If the Subgrantee does not have a safety belt use policy in place, a policy should be implemented during the grant year.
- K. Carry out the objectives of this grant by implementing the Operational Plan, Attachment F of this Grant Agreement.
- L. Ensure that each officer working on the STEP project will complete an officer's daily report form. The form should include: name, date, badge or identification number, type of grant worked, grant site number, mileage (if applicable) (including starting and ending mileage), hours worked, type of citation issued or arrest made, officer and supervisor signatures.
- M. Ensure that no officer above the rank of Lieutenant (or equivalent title) will be reimbursed for enforcement duty, unless the Subgrantee received specific written authorization from the Department (TxDOT) prior to incurring costs.
- N. Support grant enforcement efforts with public information and education (PI&E). Salaries being claimed for PI&E activities must be included in the budget.
- O. Subgrantees with a traffic unit will utilize traffic personnel for this grant, unless such personnel are unavailable for assignment.
- P. Subgrantee may work additional STEP enforcement hours on holidays or special events not covered under the Operational Plan. However, additional work must be approved in writing by the Department prior to enforcement. Additional hours must be reported in the Performance Report for the time period for which the additional hours were worked.
- Q. If an officer makes a STEP-related arrest during the shift, but does not complete the arrest before the shift is scheduled to end, the officer can continue working under the grant to complete that arrest.
- R. At the time the signatory for the Subgrantee signs the Grant Agreement, provide a letter to the Department from the enforcement agency head, training officer, or authorized individual certifying that the officers working DWI enforcement are, or will be, trained in the National Highway Traffic Safety Administration/International Association of Chiefs of Police Standardized Field Sobriety Testing (SFST). In the case of a first year subgrantee, the officers must be trained, or scheduled to be SFST trained, by the end of the grant year. For second or subsequent year grants, all officers working DWI enforcement must be SFST trained.
- S. The Subgrantee should have a procedure in place for contacting and using drug recognition experts (DREs) when necessary.

Project Title: STEP – IDM

Subgrantee: **County Of Hidalgo**

- T. The Subgrantee is encouraged to use the DWI On-line Reporting System available through the Buckle Up Texas Web site at www.buckleuptexas.com.

II. RESPONSIBILITIES OF THE DEPARTMENT:

- A. Monitor the Subgrantee's compliance with the performance obligations and fiscal requirements of this Grant Agreement using appropriate and necessary monitoring and inspections, including but not limited to:
 - 1. review of periodic reports
 - 2. physical inspection of project records
 - 3. telephone conversations
 - 4. e-mails and letters
 - 5. meetings.
- B. Provide program management and technical assistance.
- C. Attend appropriate meetings.
- D. Reimburse the Subgrantee for all eligible costs as defined in the Traffic Safety Project Budget, Attachment E. Requests for Reimbursement will be processed up to the maximum amount payable as indicated on the cover page of the Grant Agreement.
- E. Perform an administrative review of the project at the close of the grant period to include a review of adherence to the Action Plan, Attachment D and the Traffic Safety Project Budget, Attachment E, and attainment of project objectives.

— For TxDOT Use Only —

☒ Federal Pass Through

Misc. Contract Number: 07-02-02-B1-CB

Grant Funds CFDA #20.601

Charge Number: 587XXF5030

☐ State Grant Funds

Project Year: N/A

PIN (14 characters only): 17460004207.021

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

THE STATE OF TEXAS

THE COUNTY OF TRAVIS

THIS AGREEMENT IS MADE BY and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the Department, and County Of Hidalgo, hereinafter called the Subgrantee, and becomes effective when fully executed by both parties. For the purpose of this agreement, the Subgrantee is designated as a(n):

☐ State Agency

☐ Non-Profit Organization

☒ Unit of Local Government

☐ Educational Institution

☐ Other (describe): _____

AUTHORITY: Texas Transportation Code, Chapter 723, the Traffic Safety Act of 1967, and the Highway Safety Plan for the following Fiscal Year(s) 2007.

Project Title: STEP - IDM

Brief Project Description: To conduct DWI enforcement Waves during holiday periods to increase DWI arrests and earned media activity as part of the statewide "Drink. Drive. Go To Jail" campaign and in conjunction with the national Impaired Driving Mobilization campaign.

Grant Period: The Grant becomes effective on December 13, 2006, or on the date of final signature of both parties, whichever is later, and ends on September 30, 2007 unless terminated or otherwise modified.

Maximum Amount Eligible for Reimbursement: \$29,985.

The following attachments are incorporated as indicated as a part of the Grant Agreement:

- Attachment A, Mailing Addresses
- Attachment B, General Terms and Conditions (TxDOT Form 1854)
- Attachment C, Project Description (TxDOT Form 2076)
- Attachment D, Action Plan (TxDOT Form 1852)
- Attachment E, Project Budget (TxDOT Form 2077 or 2077-LE)
- ☒ Attachment F, Operational Plan (TxDOT Form 2109) (for Selective Traffic Enforcement Program grants only)

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

The signatory for the Subgrantee hereby represents and warrants that she/he is an officer of the organization for which she/he has executed this agreement and that she/he has full and complete authority to enter into this agreement on behalf of the organization. At the time the signatory for the Subgrantee signs the Grant Agreement, she/he will sign and submit to the Department a letter designating signature authority by position title for grant-related documents other than the Grant Agreement or Grant Agreement amendments. These other grant-related documents will include, but not be limited to, the following: performance reports, final performance report and administrative evaluation report, Requests For Reimbursement (RFRs), and routine correspondence.

THE SUBGRANTEE

County Of Hidalgo
[Legal Name of Agency]

By _____
[Authorized Signature]

Ramon Garcia
[Name]

County Judge
[Title]

Date: _____

Under authority of Ordinance or Resolution
Number (for local governments):

THE STATE OF TEXAS

Executed for the Executive Director and approved
for the Texas Transportation Commission for the
purpose and effect of activating and/or carrying
out orders, established policies or work programs
approved and authorized by the Texas
Transportation Commission.

By _____
District Engineer
Texas Department of Transportation

[Name]

[Title]

Date: _____

By _____
Director, Traffic Operations Division
Texas Department of Transportation
(Not required for local project grants under
\$100,000.)

Date: _____

Project Title: STEP - IDM

Mailing Addresses

For the purpose of this agreement, the **following addresses shall be used to mail all required notices, reports, claims, and correspondence.** (NOTE: For warrants (checks), the address indicated by the electronic mail code, which is the last three digits of the PIN on page 1 of this Grant Agreement, shall be used for disbursing payments. If that address is not where the Subgrantee wants warrants or checks to be sent, the Subgrantee needs to notify the Department of any appropriate changes.

For Subgrantee (Project Director):**Name:** James P. Flores (J.P.)**Title:** Deputy**Organization:** Hidalgo County Sheriff's Office**Address:** 711 E El Cibolo Rd.Edinburg, Texas 78541**Phone:** 956-393-6063**Fax:** 956-393-6074**E-mail:** jpglores@hidalgo.org

Note: Any change in the Subgrantee information in this Attachment A, Mailing Addresses, does not require an amendment to the Grant Agreement. However, the Subgrantee must submit a letter with the corrected information to the Department address below within 15 days of the change.

For Texas Department of Transportation:**Name:** Ruby Martinez**Title:** Traffic Safety Specialist**Organization:** Texas Department Of Transportation Pharr District**Address:** 600 W US 83 ExpresswayPharr, Texas 78577**Phone:** 956-782-2508**Fax:** 956-702-6110**E-mail:** RMARTINE@dot.state.tx.us

AI-1535

12.A.

**US 83 Highway Improvement
CC REGULAR**

Date: 12/12/2006
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Agenda Item

CAPTION

Approval and concurrence of TxDot proposed US 83 Highway Improvement. (CSJ:39-17-148, west of Showers Road to Bus. 83 and Inspiration Road; overpass & CSJ:865-1-85, north and south of US 83)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [US 83 Highway Improvement](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 05:24 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/07/2006 11:51 AM	APRV
3	Purchasing Department	Marty Salazar	12/08/2006 11:56 AM	APRV
4	Auditor's Office	Linda Fong	12/11/2006 10:05 AM	APRV
5	Becky Morales			NEW
6	Agenda Coordinator			

Form Started By: Sandra Garcia

Started On: 12/06/2006 04:39 PM

Final Approval Date:

COUNTY: HIDALGO PROJ. NO. C 39-17-148 ECT.
 HWY. NO. US 83 LETTING DATE
 DATE ACCEPTED

US 83 (0039-17-148) ECT.

FINAL PLAN DATA :

FINAL CONTRACT PRICE : _____
 CONTRACTORS NAME : _____
 CONTRACTORS ADDRESS : _____
 LETTING DATE : _____
 DATE WORK BEGAN : _____
 DATE WORK COMPLETED : _____
 DATE OF ACCEPTANCE : _____

CHANGE ORDERS & SUPP. AGREEMENTS :

THE STANDARD SHEETS 200 TO 227, 348 TO 369, AND 468 TO 487, PLUS STANDARD SHEETS 611 AND 612 HAVE BEEN SELECTED BY ME OR UNDER MY RESPONSIBLE SUPERVISION AS BEING APPLICABLE TO THIS PROJECT.

11-28-06

DATE

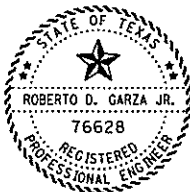
PEDRO R. ALVAREZ, P.E.



THE STANDARD SHEETS 501 TO 518, 560 TO 574, AND 601 TO 608 HAVE BEEN SELECTED BY ME OR UNDER MY RESPONSIBLE SUPERVISION AS BEING APPLICABLE TO THIS PROJECT.

DATE

ROBERTO D. GARZA JR., P.E.



TXDOT STANDARD SHEETS IDENTIFIED ON THE INDEX OF SHEETS HAVE BEEN SELECTED BY ME OR UNDER MY RESPONSIBLE SUPERVISION AS BEING APPLICABLE TO THIS END.

11/27/06
DATE

Armando J. Sandoval, P.E.



STATE OF TEXAS DEPARTMENT OF TRANSPORTATION

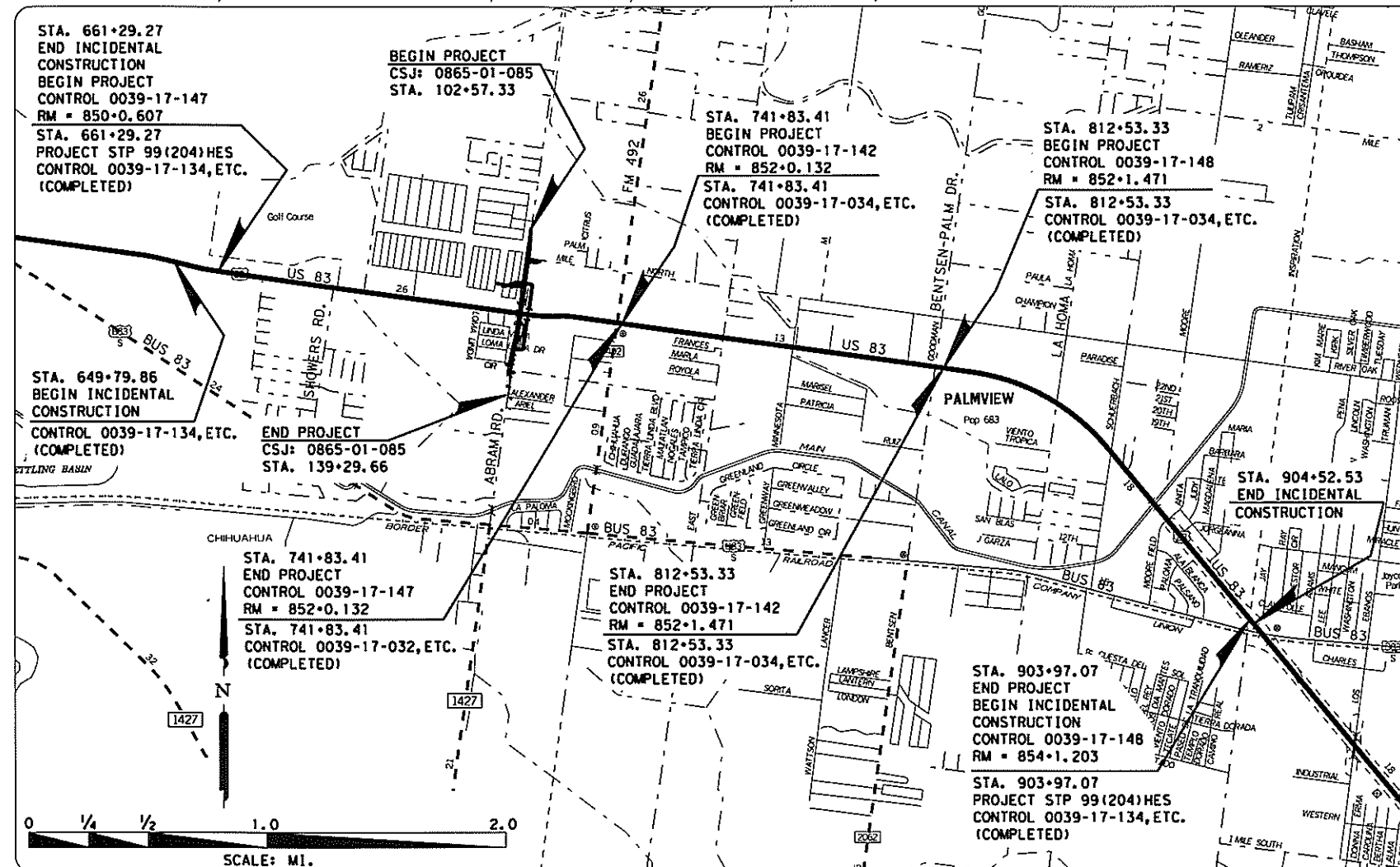
PLANS OF PROPOSED STATE HIGHWAY IMPROVEMENT

C 0039-17-148, NET LENGTH OF PROJECT ROADWAY: = 9,024.70 FT = 1.709 MI
 BRIDGE: = 174.50 FT = 0.033 MI
 C 0039-17-142, NET LENGTH OF PROJECT ROADWAY: = 7,069.92 FT = 1.339 MI
 C 0039-17-147, NET LENGTH OF PROJECT ROADWAY: = 8,054.13 FT = 1.526 MI
 C 0865-01-085, NET LENGTH OF PROJECT ROADWAY: = 3,212.33 FT = 0.608 MI
 BRIDGE: = 460.00 FT = 0.087 MI
 PROJECT TOTAL: = 27,995.58 FT = 5.302 MI

HIDALGO COUNTY
US 83

CSJ: 39-17-148, ETC. LIMITS: FROM: 0.5 MI. W. OF SHOWERS RD.
TO: BUS 83/INSPIRATION RD. OVERPASS
 CSJ: 865-1-85 LIMITS: FROM: 0.36 MI. N. OF U.S. 83
TO: 0.34 MI. S OF US 83

CONSTRUCTION OF A FREEWAY FRONTAGE ROADS FACILITY & BRIDGE UNDERPASS, CONSISTING OF : GRADING, DRAINAGE STRUCTURES, LIME TREAT. SUBGRADE, FLEXIBLE BASE, ASPHALTIC CONCRETE PAVEMENT, CURB & GUTTER, TRAFFIC SIGNALS, SIGNING, AND PAVEMENT MARKINGS & BRIDGE STRUCTURE.



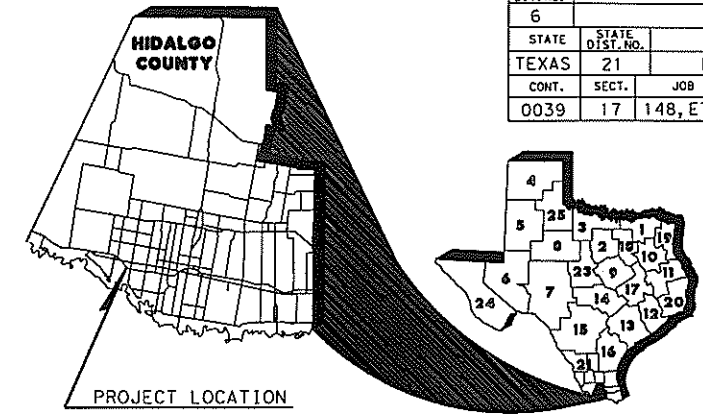
© 2006 TxDOT ; ALL RIGHTS RESERVED.
T.O.L.R INSPECTION REQUIRED

SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION ON JUNE 1, 2004 AND SPECIFICATION ITEMS LISTED AND DATED AS FOLLOWS. SHALL GOVERN ON THIS PROJECT. REQUIRED CONTRACT PROVISIONS FOR FEDERAL-AID CONSTRUCTION CONTRACTS (FORM FHWA 1273, DECEMBER 1993) .

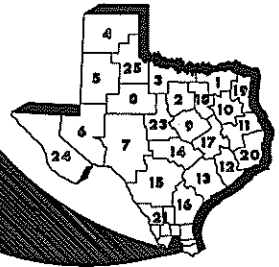
PROJECT DATA

DESIGN SPEED:
 MAIN LANES : 70 MI/HR
 FRONTAGE ROAD : 50 MI/HR
 RAMPS : 35 MI/HR (MIN.)
 : 50 MI/HR (USUAL)
 SH495/BRIDGE APPROACH : 45 MI/HR

EXCEPTION: NONE
 EQUATION : MAIN LANES: NONE
 E.B. FRONT.: NONE
 W.B. FRONT.: NONE



FED. RD. DIV. NO.	PROJECT NO.	SHEET NO.
6		1
STATE DIST. NO.	COUNTY	
TEXAS 21	HIDALGO	
CONT.	SECT.	JOB
0039	17	148, ETC.
		US 83



LOCAL ENTITIES

CITY OF MISSION
 PLANS APPROVED: _____ DATE: 11/14/06
 NAME: _____ TITLE: _____

CITY OF PALMVIEW
 PLANS APPROVED: _____ DATE: _____
 NAME: _____ TITLE: _____

COUNTY OF HIDALGO
 PLANS APPROVED: _____ DATE: _____
 NAME: _____ TITLE: _____

HIDALGO CO. DRAINAGE DIST. No. 1
 PLANS APPROVED: _____ DATE: 12/5/06
 NAME: _____ TITLE: _____

HIDALGO CO. IRRIGATION DIST. No. 6
 PLANS APPROVED: _____ DATE: 11/29/06
 NAME: _____ TITLE: _____

L&G Engineering

Highway / Civil 2188 W. Expressway 83
 Structural / Bridge Mercedes, TX. 78578
 Environmental Phone: (956) 565-9813
 Construction Material Testing Fax: (956) 565-9818

SUBMITTED FOR LETTING: 11/27/06

JACINTO GARZA, P.E.
 PROJECT MANAGER - SH495 UNDERPASS PROJECT

TEXAS DEPARTMENT OF TRANSPORTATION

RECOMMEND FOR LETTING: _____ SUBMITTED FOR LETTING: 11-28-06
 DISTRICT ENGINEER: _____ AREA ENGINEER: _____
 APPROVED FOR LETTING: _____ APPROVED FOR LETTING: _____
 DIRECTOR OF TRAFFIC OPERATIONS DIVISION DIRECTOR, DESIGN DIVISION

AI-1536

12.B.

**FM 2061 Highway Improvement
CC REGULAR**

Date: 12/12/2006
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Agenda Item

CAPTION

Approval and concurrence of TxDot proposed State Highway Improvements on FM 2061- Jackson Road (CSJ:1939-02-019 Limits: 1.80 Miles South of Ridge Road to FM 3072.)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [FM 2061-1](#)

Link: [FM 2061-2](#)

Link: [FM 2061-3](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 05:25 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/07/2006 11:53 AM	APRV
3	Purchasing Department	Marty Salazar	12/08/2006 11:56 AM	APRV
4	Auditor's Office	Linda Fong	12/11/2006 10:07 AM	APRV
5	Becky Morales			NEW
6	Agenda Coordinator			

Form Started By: Sandra Garcia

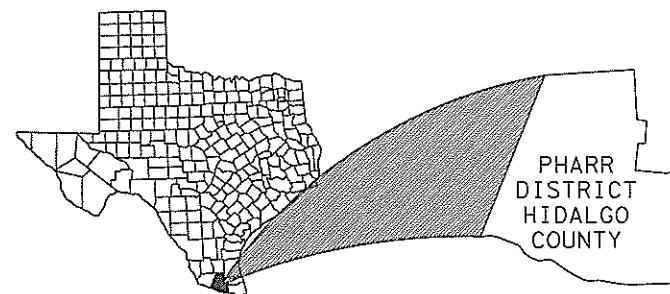
Started On: 12/06/2006 04:39 PM

Final Approval Date:

FILE: \AVO\18246\VP-Proj25sep03\, DGN=COVER246.dgn, REF= 109CNTY.DGN,

FM 2061 (1939-02-019)

COUNTY: HIDALGO PROJECT NO. FM 2061
DATE ACCEPTED: _____
DATE: _____



CONSTRUCTION AND REHABILITATION OF EXISTING ROAD CONSISTING OF:
GRADING, LIME TREATED SUBGRADE, FLEXIBLE BASE, ASPHALTIC CONCRETE
PAVEMENT, CURB AND GUTTER, BRIDGE WIDENING, STORM SEWERS AND
DRAINAGE STRUCTURES, IRRIGATION MODIFICATIONS, TRAFFIC SIGNAL
MODIFICATIONS, PAVEMENT MARKINGS AND SIGNING.

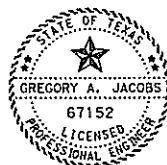
SEE SHEET NO. 2 FOR INDEX OF SHEETS

THE STANDARD SHEETS 52-78, 80-87, 130-144, 184,
186-193, 195, 197-198, 257-261, 274-288, 298-299
HAVE BEEN SELECTED BY ME OR UNDER MY
RESPONSIBLE SUPERVISION AS BEING APPLICABLE
TO THIS PROJECT.

12-6-05

DATE

GREG JACOBS



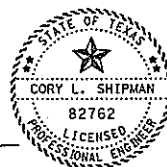
THE STANDARD SHEETS 225-226

HAVE BEEN SELECTED BY ME OR UNDER MY
RESPONSIBLE SUPERVISION AS BEING APPLICABLE
TO THIS PROJECT.

12-6-05

DATE

Cory L. Shipman

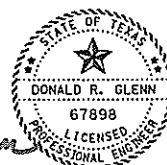


THE STANDARD SHEETS 232-237, 239-240,
242-243, 245, 247
HAVE BEEN SELECTED BY ME OR UNDER MY
RESPONSIBLE SUPERVISION AS BEING APPLICABLE
TO THIS PROJECT.

12-13-05

DATE

Donald R. Glenn



STATE OF TEXAS TEXAS DEPARTMENT OF TRANSPORTATION

PLANS OF PROPOSED STATE HIGHWAY IMPROVEMENT

FEDERAL AID PROJECT

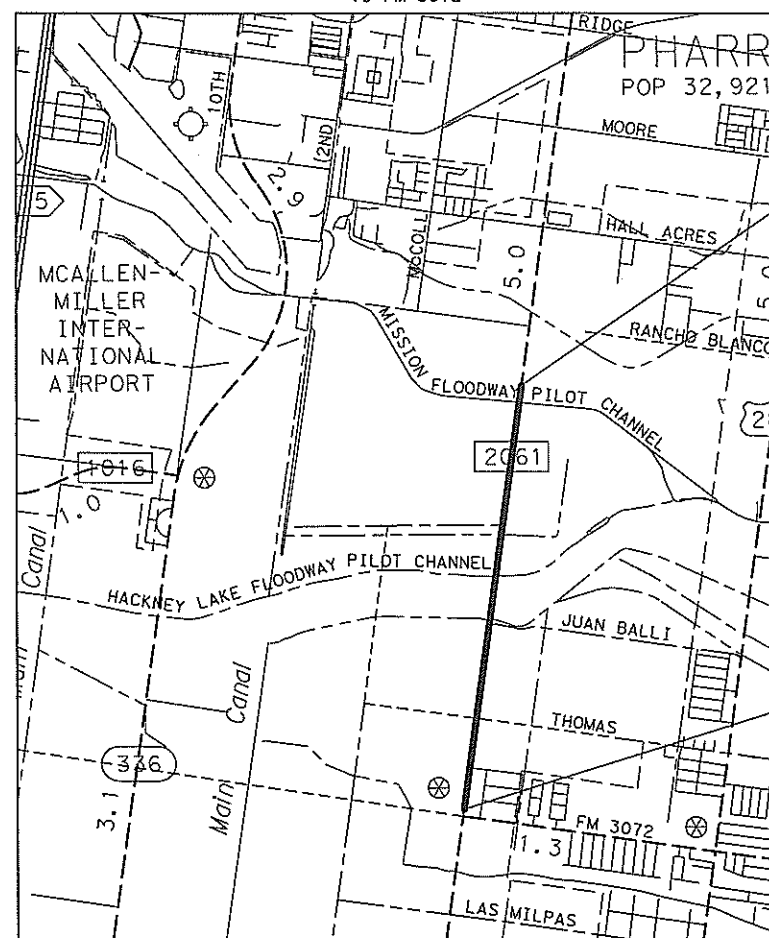
CSJ: 1939-02-019

HIDALGO COUNTY
FM 2061

LIMITS: FROM 1.80 MILES SOUTH OF RIDGE ROAD
TO FM 3072

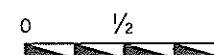
NET LENGTH OF PROJECT

CSJ	ROADWAY	BRIDGE	LENGTH	
	FEET	FEET	FEET	MILES
1939-02-019	11,060.56	360.00	11,420.56	2.163



BEGIN PROJECT
CONTROL: 1939-02-019
STA 150+50.00
REF. MK.: 726+0.118=
PROJECT: 2000 (944) HES
CONTROL: 1939-02-020
(COMPLETED)

END PROJECT
CONTROL: 1939-02-019
STA 264+70.56
REF. MK.: 728+0.281=
PROJECT: 2000 (32) MM
CONTROL: 1939-02-015
(COMPLETED)



SCALE IN MILES

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FED. ROAD DIV. NO.	STATE	FED. PROJECT NO.	SHEET NO.
6	TEXAS		1
STATE DIST.	COUNTY	STATE CONTROL NO.	HIGHWAY NO.
PHARR	HIDALGO	1939-02-019	FM 2061

FINAL PLAN DATA :

FINAL CONTRACT PRICE: _____
CONTRACTOR'S NAME: _____
CONTRACTOR ADDRESS: _____
LETTING DATE: _____
DATE WORK BEGAN: _____
DATE WORK COMPLETED: _____
DATE OF ACCEPTANCE: _____

CHANGE ORDERS & SUPP. AGREEMENTS

ALL CONSTRUCTION WORK WAS PERFORMED IN
ACCORDANCE WITH THE PLANS, SPECIFICATIONS
AND CONTRACT. ALL PROPOSED CONSTRUCTION
WAS COMPLETED UNLESS OTHERWISE NOTED.

HECTOR GONZALEZ JR., P.E. DATE _____
AREA ENGINEER

LOCAL ENTITIES

HIDALGO COUNTY DATE: _____
CONCURRENCE : _____

NAME _____ TITLE _____

CITY OF PHARR DATE: 10/24/06

CONCURRENCE : _____

Aden Santos NAME _____ Title _____

HIDALGO COUNTY DRAINAGE DISTRICT No. 1 DATE: _____

CONCURRENCE : _____

NAME _____ TITLE _____

HIDALGO COUNTY IRRIGATION DISTRICT No. 2 DATE: 12/21/05

CONCURRENCE : _____

Sonny Hinojosa NAME _____ Title _____

NO TOLR INSPECTION REQUIRED

PROJECT DATA

DESIGN SPEED: 55 MPH

EXCEPTIONS: NONE

EQUATIONS: NONE

RAILROAD: NONE

SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT
OF TRANSPORTATION ON JUNE 1, 2004 AND
SPECIFICATION ITEMS LISTED AND DATED AS FOLLOWS
SHALL GOVERN ON THIS PROJECT. **SPECIAL LABOR
PROVISIONS FOR STATE PROJECTS**
(000-007).



TEXAS DEPARTMENT OF TRANSPORTATION

SUBMITTED FOR LETTING : _____

AREA ENGINEER

RECOMMENDED FOR LETTING : _____

DISTRICT ENGINEER

APPROVED FOR LETTING : _____

DIRECTOR, TRAFFIC OPERATIONS DIVISION

APPROVED FOR LETTING : _____

DIRECTOR, DESIGN DIVISION

R. Gutierrez Engineering Corporation

November 13, 2006

Joe Pena
Director
Hidalgo County Right-of-Way Department
509 E. Earling
San Juan, TX 78589

Post-It® Fax Note	7671	Date	11/13	# of pages	1
To	Joe Pena	From	Ramiro Gutierrez		
Cy. Nopt.	RWG		R. Gutierrez		
Phone #		Phone #	782 2557		
Fax #	283-8402	Fax #			

RE: Comments on TxDOT - Jackson Road Plans

Dear Mr. Pena:

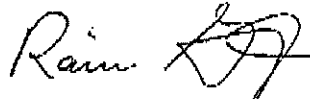
As per your request, I am providing comments on the plans prepared by the Texas Department of Transportation for the proposed improvements on Jackson Road (FM 3062) in south Pharr. The issues you asked me to look at are the design of the road at the Whalen Road and Balli Road intersections with respect to sight distance. Both these intersections are currently a serious hazard as the sight distance is severely restricted. My comments are as follows:

- Whalen Road intersects the proposed Jackson Road approximately 100-feet south of the crest of the roadway vertical curve. With this design, is the minimum required sight distance to the north for a 55 mph design speed being met?
- Balli Road intersects the proposed Jackson Road approximately 75-feet south of the crest of the roadway vertical curve. With this design, is the minimum required sight distance to the north for a 55 mph design speed being met?

Another issue that needs to be looked at is the height of the levees. The IBWC conducted a hydraulic study recently that concluded that many of our levees were of insufficient height. Was the IBWC study considered when assigning the elevation at which Jackson Road crosses the levees?

Please let me know if these comments are sufficient or if you require anything else. If you have any questions, please do not hesitate to call me. You may call me at 956-782-2557.

Sincerely,



Ramiro Gutierrez, P.E.
President

cc: File

sandra

From: Arnold Trevino [ATREVIN1@dot.state.tx.us]
Sent: Tuesday, November 21, 2006 4:09 PM
To: sandra.garcia@co.hidalgo.tx.us
Subject: Re: FM 2061

Sandra,

Answer to your letter - We have a 55 mph vertical design speed thru out the project. We have an approved permit from IBWC for construction. TxDOT is aware of the adjustment that is needed at the levees. We have a consultant on broad to address this issue in our plans.

Thanks,

Arnold H. Trevino
Consultant Management Section
600 W. US 83 Expressway
Pharr District
Phone : (956) 702-6156
Fax : (956) 702-6172

TxTag® is the easiest, fastest way to travel on Texas toll roads. Get yours here:
www.TxTag.org

>>> "sandra" <sandra.garcia@co.hidalgo.tx.us> 11/20/2006 2:02 PM >>>
Mr. Trevino,

Enclosed please find the letter from our Engineer addressing our concerns.
Please respond as soon as possible so may approve and return.

Any questions, please feel free to contact me at 956-283-8134.

Sincerely,

Sandra Garcia
Hidalgo County Right of Way
509 E. Earling Road
San Juan, Texas 78589

AI-1525

13.A.

**Sanitation Pct #1- Approval to Increase slot/position
CC REGULAR**

Date: 12/12/2006
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Noe Montez
Department: COMM. PCT. #1
Agenda Area: Precinct #1

Agenda Item

CAPTION

Sanitation Pct.1

1. Discussion, consideration and approval to increase slot #121-001-015 Truck Driver III position from \$20,428.00 to \$23,000.00 (difference of \$2,572.00)

2. Approval of revised salary schedule

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: 6-1100-432-00-121-001-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding to be provided from within department's lapsed salaries in order to bring this position to parity.

FISCAL YEAR: 2006

ACCT. #: 6-1100-432-00-121-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available funding through lapsed salaries. Department currently has two vacant positions. RC

Attachments

Link: [Revised Salary Schedule](#)

Link: [Pct 1 Sanitation - Fiscal Note](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 04:28 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/08/2006 10:33 AM	APRV
3	Dale Kennan	Dale Kennan	12/08/2006 10:48 AM	APRV
4	Human Resources			NEW
5	Purchasing Department			
6	Auditor's Office			
7	Agenda Coordinator			

Form Started By: Veronica Ramirez

Started On: 12/06/2006 03:52 PM

Final Approval Date:

**HIDALGO COUNTY
COMMISSIONER COURT
2006 SALARY SCHEDULE**

**1100-432-00-121-001-0
SANITATION PCT.1**

Slot #	Obj Code	POSITION TITLE	2005 BUDGETED SALARY	2006 ADJUSTED SALARY	2006 BASE SALARY	% Inc.	AMOUNT INCREASE	OTHER INCREASE	2006 BUDGETED SALARY APPROVED	2006 ACTUAL SALARY	Other Allowances					2006 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119	
1	113	ATTENDANT	\$22,050.00	\$0.00	\$22,050.00	0.03	\$662.00	\$0.00	\$22,712.00	\$22,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,712.00
2	113	ATTENDANT	\$19,085.00	\$0.00	\$19,085.00	0.03	\$573.00	\$0.00	\$19,658.00	\$19,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,658.00
3	113	TRUCK DRIVER III	\$25,575.00	\$0.00	\$25,575.00	0.03	\$767.00	\$0.00	\$26,342.00	\$26,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,342.00
4	113	MAINTENANCE II	\$20,223.00	\$0.00	\$20,223.00	0.03	\$607.00	\$0.00	\$20,830.00	\$20,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,830.00
5	113	HEAVY EQUIPMENT OPERATOR I	\$23,594.00	\$0.00	\$23,594.00	0.03	\$708.00	\$0.00	\$24,302.00	\$24,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,302.00
6	113	ATTENDANT	\$17,594.00	\$0.00	\$17,594.00	0.03	\$528.00	\$0.00	\$18,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	113	ATTENDANT	\$17,594.00	\$0.00	\$17,594.00	0.03	\$528.00	\$0.00	\$18,122.00	\$18,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,122.00
8	113	TRCK DRIVER II	\$21,222.00	\$0.00	\$21,222.00	0.03	\$637.00	\$0.00	\$21,859.00	\$21,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859.00
9	113	ENFORCEMENT OFFICER	\$39,626.00	\$0.00	\$39,626.00	0	\$0.00	\$0.00	\$39,626.00	\$39,626.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$45,000.00
10	113	DEPUTY CONSTABLE	\$26,495.00	\$0.00	\$26,495.00	0	\$0.00	\$6,565.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00
11	113	MAINTENANCE III	\$27,562.00	\$0.00	\$27,562.00	0.03	\$827.00	\$0.00	\$28,389.00	\$28,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,389.00
12	113	TRCK DRIVER III	\$17,594.00	\$0.00	\$17,594.00	0.03	\$528.00	\$4,878.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
13	113	TRCK DRIVER I	\$17,594.00	\$0.00	\$17,594.00	0.03	\$528.00	\$0.00	\$18,122.00	\$18,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,122.00
14	113	ADMINISTRATIVE ASSISTANT	\$39,900.00	\$0.00	\$39,900.00	0.03	\$1,197.00	\$0.00	\$41,097.00	\$41,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,097.00
15	113	Truck Driver III	\$19,833.00	\$0.00	\$19,833.00	0.03	\$595.00	\$0.00	~~\$20,428.00~~	\$20,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,428.00
16	113	MAINTENANCE II	\$19,000.00	\$0.00	\$19,000.00	0.03	\$570.00	\$1,260.00	\$20,830.00	\$20,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,830.00
17	113	MAINTENANCE I	\$0.00	\$20,000.00	\$20,000.00	0	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
18	113	MAINTENANCE I	\$0.00	\$20,000.00	\$20,000.00	0	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
19	113	MAINTENANCE I	\$0.00	\$20,000.00	\$20,000.00	0	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
T020	121	ATTENDANT	\$0.00	\$16,640.00	\$16,640.00	0	\$0.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$374,541.00	\$76,640.00	\$451,181.00		\$9,255.00	\$12,703.00	\$473,139.00	\$438,377.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$443,751.00

**S/B \$23,000.00
Increased from \$20,428. to \$23,000.00 a total increase of \$2,572.00**

Hidalgo County Budget Office

FISCAL NOTE

•Fiscal notes are prepared by the Budget Office to present the budgetary impact of requests by departments/offices or of new proposals that were not approved during the budget process.

To: Commissioners' Court
From: Valde Guerra, Budget Officer
CC Date: Tuesday, December 12, 2006

Agenda Item: AI-1525

Summary of request/proposal: Sanitation Pct. 1 is requesting to increase slot #15 in program 001-Sanitation Slot to be increased from \$20,428 to \$23,000.00 a total increase of \$2,572.00. Salary and fringes have been prorated to reflect from 12-11-06 (next full pay-period) to the end of 2006.

Fund	Position	Slot#	Obj	Current Budgeted Pay	Salary Requested	Total Adjustment Requested
1100	TRUCK DRIVER III	015	113	20,428.00	23,000.00	2,572.00
				20,428.00	23,000.00	2,572.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1100-432-00-121-001-0- 113	SANITATION PCT.1- PERM F/T EMPLOYEES	148.38
6-1100-432-00-121-001-0- 211	SANITATION PCT.1- HEALTH INSURANCE	-
6-1100-432-00-121-001-0- 212	SANITATION PCT.1- LIFE INSURANCE	-
6-1100-432-00-121-001-0- 220	SANITATION PCT.1- FICA	11.35
6-1100-432-00-121-001-0- 230	SANITATION PCT.1- RETIREMENT	11.72
6-1100-432-00-121-001-0- 250	SANITATION PCT.1- UNEMPLOYMENT COMP	0.74
6-1100-432-00-121-001-0- 260	SANITATION PCT.1- WORKER'S COMP	29.10
2006 Budgetary Impact		201.29

2007 Budgetary Impact: \$ 3,489.18

Possible Funding Sources: LAPSED SALARIES

Budget Office Recommendation:

AI-1461

14.A.

**Statement of Just Compensation - North San Juan Park
CC REGULAR**

Date: 12/12/2006
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Precinct #2

Agenda Item

CAPTION

Discussion and approval of Statement of Just Compensation for the purchase of 1.277 acres adjacent to the North San Juan Park. The purchase is part of the agreement and conditions with Texas Parks and Wildlife on the grant agreement. There is no impact on the budget as the land had been purchased.

BACKGROUND

This is follow up documents.

Revenue & Expenditures

Attachments

Link: [My Received Files](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/04/2006 04:07 PM	APRV
2	Dale Kennan	Dale Kennan	12/05/2006 08:24 AM	APRV
3	Purchasing Department	Marty Salazar	12/06/2006 12:37 PM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:52 PM	APRV
5	Becky Morales	Becky Morales	12/08/2006 02:18 PM	APRV
6	Mike Escaname	Mike Escaname	12/08/2006 02:47 PM	APRV
7	Linda Fong	Linda Fong	12/11/2006 09:33 AM	APRV
8	Agenda Coordinator			NEW

Form Started By: Yolanda Cisneros

Started On: 12/04/2006 01:55 PM

Final Approval Date:

STATEMENT OF JUST COMPENSATION

_____ is now in the process
(Buyer/Grant Sponsor)

of acquiring private property necessary for ____ expansion of the North San Juan Park _____. Title records indicate that you are the record owner of real property located in the state of Texas, County of _____ more particularly described as follows: (indicate # of acres, value and legal description of purchased property)

Since your property is within the project area, it is necessary to acquire the property for this project.

We are prepared to purchase your property subject to any existing Easements or Restrictions of record and excepting and reserving the following interest, if any which will not be acquired and for which no value is included in our estimate of just compensation:

In compliance with Section 301 of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Public Law 91-646, an estimate of just compensation in

the amount of \$ has been made for the interest to be acquired in the above described property. This amount is based upon State approved appraisals prepared for the acquiring agency and is not less than the appraiser's opinion of fair market value which he/she determined after a personal inspection of your property, at which time you or your representative were given the opportunity to accompany him/her.

The appraisal takes into consideration the location of your property, its highest and best use, current land sales of properties similar to your property and other indicators or

values, i.e.

Just compensation includes amounts for the land, improvements, severance, if any, and other elements as follows:

LAND:

IMPROVEMENTS:

Buildings:

NONE

Structures:

NONE

DAMAGE TO THE REMAINDER:

NONE

OTHER:

NONE

TOTAL:

Any increase or decrease in the market valuation caused by the public improvement or project for which property is to be acquired, or by the likelihood that the project would be acquired for such improvement or project, other than that due to physical deterioration with the reasonable control of the owner, has been disregarded in making the determination of just compensation.

Signed _____

(Buyer/Sponsor)

Title _____

Date _____

STATEMENT OF OWNER

I have been given the opportunity, or to designate a representative, to accompany the appraiser during his inspection of the property, and I understand the amount established is not less than the appraiser's opinion of fair market value. I have read and understand the conditions in this statement.

Signed _____

(Owner)

Date _____

Address: _____

Signed _____

(Representative of Owner)

Date _____

AI-1570
UPL Agreement
CC REGULAR

14.B.

Date: 12/12/2006
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Precinct #2

Agenda Item

CAPTION

Discussion, consideration and action of Agreement between Hospital Consortium and the County of Hidalgo relating to matters pertaining to Upper Payment Limit (UPL)

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Monica Badillo	Started On: 12/08/2006 02:37 PM	

Form Started By: Monica Badillo
Final Approval Date: 12/08/2006

AI-1561

15.A.7.

**JUVENILE JUSTICE CENTER STANDING ITEM -FF&E
CC REGULAR**

Date: 12/19/2006
Submitted By: Moises Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

Presentation for discussion, consideration and action including but not limited to, the following items in connection with the procurement of the herein attached list of Furniture, Fixtures and Equipment (FF&E) as specified by project architect, V-A Architecture, for the Juvenile Justice Center -(subject to funding appropriation):

a). Authority to purchase items from awarded contracted vendors thru our participation with different Cooperatives. (i.e. TASB, TCPN, South Texas Co-op, US Communities, TBPC Tx-Mas program) and determined to be the most advantageous to Hidalgo County by the purchasing department ; **and/or, in the alternative,**

b) Requesting authority to advertise and approval of specifications (as attached here to as drafted through project Architect and Juvenile Probation Department) for: Hidalgo County -Judge Mario E. Ramirez, Jr. Juvenile Justice Center" and determined to be the most advantageous to Hidalgo County by the purchasing department;

BACKGROUND

Please see attached specifications.

Revenue & Expenditures

Attachments

Link: [FF AND E LIST OF EQUIP](#)

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

Form Routing/Status

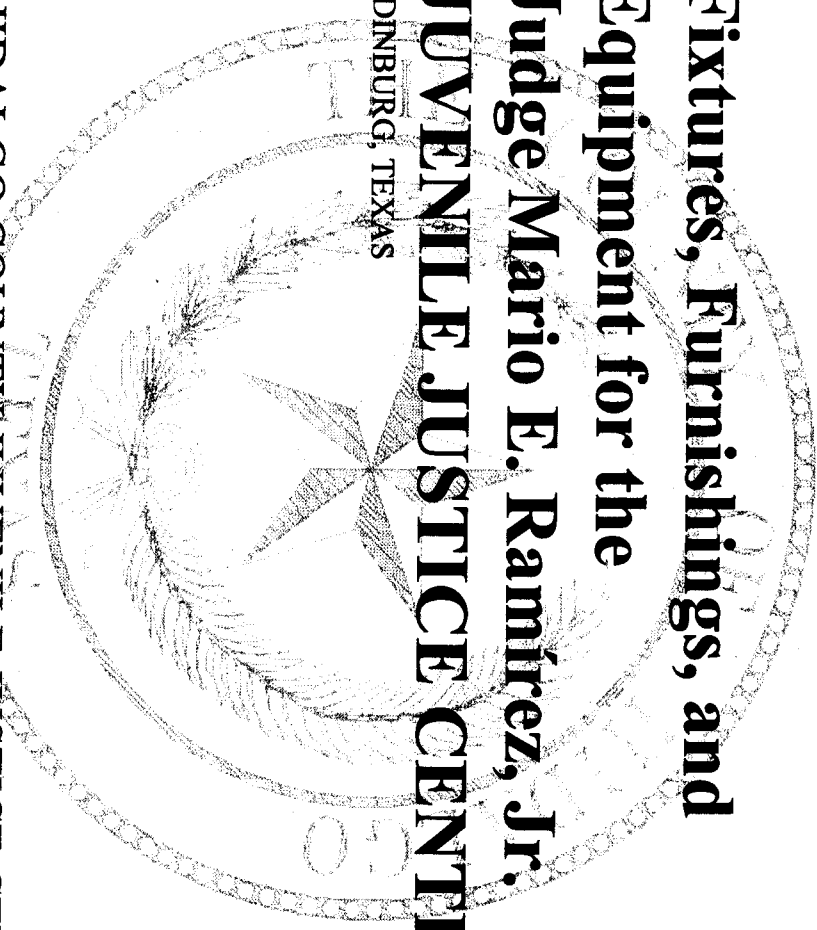
Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/08/2006 12:00 PM	APRV
2	Budget & Management	Dina Trevino	12/08/2006 01:24 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/08/2006 04:17 PM	APRV
4	Auditor's Office	Linda Fong	12/11/2006 10:14 AM	APRV
5	Arcy Duran			NEW
6	Agenda Coordinator			

Form Started By: Moises Salazar

Started On: 12/07/2006 05:06 PM

Final Approval Date:

**Fixtures, Furnishings, and
Equipment for the
Judge Mario E. Ramírez, Jr.
JUVENILE JUSTICE CENTER
EDINBURG, TEXAS**



HIDALGO COUNTY JUVENILE JUSTICE CENTER

ISRAEL "BUDDY" SILVA, Jr.

Director, Chief Juvenile Probation Officer

SPECIFICATIONS

100% REVIEW SET PROJECT #00-1001FF&E**

HIDALGO COUNTY JUVENILE BOARD

MARIO E. RAMÍREZ, Jr. Overseer
Judge, 33rd District Court

HORACIO PERA, JR.
Judge, 92nd D.C.

RUDY DELGADO
Judge, 99th D.C.

J.R. "BOBBY" FLORES
Judge, 139th D.C.

ROSE GUERRA REYNA
Judge, 206th D.C.

RAMÓN GARCÍA
Hidalgo County Judge

JUAN R. PARTIDA
Judge, 273rd D.C.

NOÉ GONZÁLEZ
Judge, 376th D.C.

LETITIA LÓPEZ
Judge, 339th D.C.

ALDA SALINAS FLORES
Judge, 396th D.C.

COMMISSIONERS' COURT

HON. RAMÓN GARCÍA
Hidalgo County Judge

SYLVIA HANDY
County Commissioner, Precinct No. 1

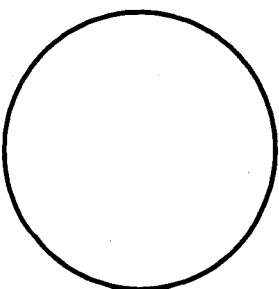
HÉCTOR "TITO" PALACIOS
County Commissioner, Precinct No. 2

JOE M. FLORES
County Commissioner, Precinct No. 3

OSCAR L. GARZA, JR.
County Commissioner, Precinct No. 4

V•A Architecture

2029 Industrial Drive, McAllen, Texas 78504 (956) 631-2242



SPECIFICATIONS

TITLE AND LOCATION OF WORK

**Fixtures, Furnishings, and Equipment for Judge Mario E. Ramírez, Jr. Juvenile Justice Center
1001 N. Doolittle Road
Edinburg, Texas**

NAME AND ADDRESS OF OWNER

**COUNTY OF HIDALGO
P.O. BOX 1356
EDINBURG, TEXAS
956/787-1891**

ARCHITECT

**V-A ARCHITECTURE
2029 INDUSTRIAL DRIVE
MCALLEN, TEXAS 78504
(956) 631-2242
(956) 686-7916 FAX**

**ARCHITECT'S SEAL IS LIMITED TO DIVISIONS 1, 10& 11,
OF THE SPECIFICATIONS AND TO THE DRAWINGS.**

INDICES

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PROPOSAL FORM

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PROPOSAL FORM

PROJECT: **Fixtures, Furnishings, & Equipment for the Mario E. Ramírez, Jr. Juvenile Justice Center, Edinburg, Texas**

PLACE: Hidalgo County Administration Building, 4th Floor, 100 East Cano, Edinburg, Tx 78539

DATE:

TIME:

TO: Marty Salazar, Hidalgo County Purchasing Agent

- I. Pursuant to and in compliance with the Invitation to Bid and the proposed Contract Documents dated 11/17/06 prepared by V-A Architecture, relating to the above referenced project, the undersigned, having become thoroughly familiar with the terms and conditions of the proposed Contract Documents and with local conditions affecting the performance and costs of the work at the place where the work is to be completed, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated and in strict accordance with the proposed Contract Documents, and addenda thereto, including furnishing of any and all delivery and installation of all fixtures and equipment for the following sum of money:

1. **BID FOR ITEM #1: (WASHERS)**

All labor, materials, services and equipment necessary for the delivery and installation of the **washers**.

TOTAL BID FOR ITEM #1: _____ DOLLARS \$ _____

2. **BID FOR ITEM #2: (DRYERS)**

All labor, materials, services and equipment necessary for the delivery and installation of the **dryers**.

TOTAL BID FOR ITEM #2: _____ DOLLARS \$ _____

3. **BID FOR ITEM #3: METAL DETECTORS (M-1) & HAND HELD METAL DETECTORS**

All labor, materials, services and equipment necessary for the delivery and installation of the **metal detectors and hand held metal detectors**.

TOTAL BID FOR ITEM #3: _____ DOLLARS \$ _____

4 **BID FOR ITEM #4: TV WALL BRACKETS**

All labor, materials, services and equipment necessary for the delivery and installation of the **TV wall brackets**.

TOTAL BID FOR ITEM #: _____ DOLLARS \$ _____

5. **BID FOR ITEM #5: DINING TABLES**

All labor, materials, services and equipment necessary for the delivery and installation of the **dining tables**.

TOTAL BID FOR ITEM #5: _____ DOLLARS \$ _____

6. **BID FOR ITEM #6: BUILDING PLAQUES**

All labor, materials, services and equipment necessary for the delivery and installation of the **building plaques**.

TOTAL BID FOR ITEM #6: _____ DOLLARS \$ _____

7. **BID FOR ITEM #7: BUILDING LETTERS**

All labor, materials, services and equipment necessary for the delivery and installation of the **building letters**.

TOTAL BID FOR ITEM #7: _____ DOLLARS \$ _____

8. **BID FOR ITEM #8: SAFETY PADDING**

All labor, materials, services and equipment necessary for the delivery and installation of the **safety padding**.

TOTAL BID FOR ITEM #8: _____ DOLLARS \$ _____

9. **BID #10:**

Add the total amount for the General Conditions, Payment Bond and Performance Bond, and Insurance, if applicable. Payment Bonds are required if the contract is in excess of \$25,000.00. Performance Bonds are required if the contract is in excess of \$100,000.00.

TOTAL BID FOR ITEM #9: _____ DOLLARS \$ _____

- II. If awarded this contract the undersigned will execute a satisfactory Construction Contract, Performance Bond, Labor and Material Payment Bond and Proof of Insurance Coverage, with the Owner for the entire work as per the Contract Documents within (10) ten consecutive calendar days after the notice of award. It is agreed that this proposal is subjected to the Owner's acceptance for a period of sixty (60) days from the above date.

- III. Enclosed is a Certified Check or Bidders Bond in the amount of \$ _____, in compliance with the Specification Requirements (5% of the highest amount bid).

The above Check or Bidders Bond is to become the property of the Owner in the event the Construction Contract (when offered by the Owner) and the bonds and proof of insurance coverage are not executed within the time set forth above.

IV. The undersigned agrees to the following:

1. To furnish all materials as shown and specified in the plans and specifications.
2. To complete the bid #1 in _____ consecutive calendar days.
3. To complete the bid #2 in _____ consecutive calendar days.
4. To complete the bid #3 in _____ consecutive calendar days.
5. To complete the bid #4 in _____ consecutive calendar days.
6. To complete the bid #5 in _____ consecutive calendar days.
7. To complete the bid #6 in _____ consecutive calendar days.
8. To complete the bid #7 in _____ consecutive calendar days.
9. To complete the bid #8 in _____ consecutive calendar days.

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 informalities.

Respectfully submitted,

By: _____
Signature

Title

_____ (Seal - If Corporation)

DIVISION 1 - GENERAL REQUIREMENTS

01010 SUMMARY OF WORK:

1. SUMMARIES:

- 1.1 Location:** 1001 N. Doolittle Road, Edinburg, Texas
- 1.2 Cooperation:** The Contractor, all other Contractors and all sub-contractors shall coordinate their work with all adjacent work and shall cooperate with all other trades so as to facilitate the general progress of the work. Each trade shall afford all other trades every reasonable opportunity for installation of their work and storage of their materials.
- 1.3 Inspection and Test:** The Architect and his representatives shall at all times have access to the work whether it is in preparation or in progress. The Contractor shall Provide proper and safe facilities for such access and inspection. Make all inspections and tests in connection with this entire contract as required by the Architect. All testing shall be paid for by the Owner and be done by and independent testing laboratory meeting the approval of the Architect. Any cost of re-testing required due to failure of the Contractor at no expense to the Owner.
- 1.4 Checking Dimensions at site:** Before ordering any materials or doing any work, Contractor shall verify all measurements of the building and be responsible for the corrections of them. No extras will be allowed for variations from drawings in existing conditions or for work performed under this contract. Any discrepancies found shall be submitted to the Architect for instructions before proceeding.
- 1.5 PROJECT MEETINGS**
 - 1. Pre-Construction conference:**
 - a.** Will be scheduled by the Architect within five days after Notice to Proceed.
 - b.** No work shall commence until this meeting has been successfully completed.
 - c.** Attendance is mandatory for the Contractor and representatives of all subcontractors listed on the Proposal Form. Should any subcontractor not be in attendance, the meeting will be rescheduled. No allowances will be made for extensions of time due to any delay to the commencement of work caused by the absence of a subcontractor from this meeting.

END OF SECTION 01010

SECTION 01060 - PRELIMINARY CONSIDERATIONS**1. DEFINITIONS:**

- a. **References:** References to known standard specifications in the Specifications shall mean and intend latest edition of such specification adopted and published at date of Advertisement for Bids.
- b. Reference to technical society, organization or body is made in Specifications in accordance with the following abbreviations:

AIA	American Institute of Architects
ACI	American Concrete Institute
AIEE	American Institute of Electrical Engineers
ANSI(USASI)(ASA)	American National Standards Institute
AISC	American Institute of Steel Construction
ASME	American Society of Mechanical Engineers
ASTM	American Society for Testing and Materials
AWSC	American Welding Society Code
FS	Federal Specification
NBFU	National Board of Fire Underwriters
NBS	National Bureau of Standards
NEC	National Electrical Code
UL	Underwriters Laboratories, Inc.
AISI	American Iron and Steel Institute
AWWA	American Water Works Association

- 2. **PERMITS, LAWS, CODES, ETC.:** Contractors shall comply with all Federal, State and local laws, codes, and ordinances applicable to the work and all requirements of the National Board of Fire Underwriters having jurisdiction. If the above laws, codes or ordinances conflict with Specification, then the laws, codes or ordinances shall govern except where Specification exceeds them in quality or quantity of materials or labor. Obtain and pay for all permits required in connection with the execution of the work. Under no circumstance shall any work be started before the required permits are obtained. Architect shall be furnished with certified copies of these permits if he so requests.
- 3. **COOPERATION WITH BUILDING OFFICIALS:** Cooperate with local and other governmental officials and inspectors at all times. If such official or inspector deems special inspection necessary, provide assistance and facilities that will expedite his inspection.
- 4. **MANUFACTURER'S SPECIFICATIONS AND INSTRUCTIONS:**
 - a. Install all manufactured items, materials and equipment in strict accordance with the manufacturer's recommended specifications, except that the Specifications herein, where more stringent, shall be complied with.
 - b. At the completion of the project and prior to final acceptance by Owner, provide Owner with one complete set of operating and maintenance instructions, and demonstrate to him the procedures for proper operation and maintenance of all equipment.

GENERAL REQUIREMENTS

DIVISION 1 Section 01060

5. **MEASUREMENTS:** Before doing any work or ordering any materials, Contractor shall verify all measurements of existing and new work and shall be responsible for their correctness. Any difference which may be found shall be submitted to Architect for consideration before proceeding with the work. No extra compensation will be allowed because of difference between actual dimensions and measurements indicated on the Drawings.
6. **RECORD DRAWINGS:**
 - a. Provide and maintain in proper order and in good clean condition, one complete set of blueline prints of all project drawings.
 - b. Prior to final payment, as-built drawings meeting the approval of the Architect shall be delivered to the Owner.
7. **JOB MAINTENANCE:**
 - a. During the course of their work, all crafts and trades shall protect all work which precedes theirs from damage and they shall make repairs or replacement of any damage caused either directly or indirectly by them at no cost to the Owner.
 - b. Site housekeeping and final cleaning shall be done in accordance with requirements of Division C and Section 01700.
8. **PROTECTION:** Provide barricades, fences, lights, etc., for protection of property and the public as required by local and/or State ordinances.
9. **LOADS AND STRESSES FROM CONSTRUCTION OPERATIONS:**
 - a. Contractor shall have full responsibility for preventing overstress of any and all parts of the structure during construction operations.
 - b. Provide all temporary supports and connections necessary to assure the safety and stability of all work in place and to prevent overstress of any part thereof.
11. **ADA REQUIREMENTS:** All contractors and/or material suppliers providing items which are subject to specific requirements addressed in the Americans With Disabilities Act (ADA) accessibility guidelines are required to ensure that their work or materials meet the letter of this law. Any discrepancies between the Contract Documents and the ADA requirements **will not** alleviate the Contractor or Material Suppliers of their responsibility to comply with ADA guidelines and will not be an acceptable reason for additional compensation.

The following items of work are some of the areas that ADA has particular emphasis. These are intended as a **guide only** and are not to be construed as all inclusive:

-Toilet Partitions and Accessories	-Graphics
-Millwork	-Entrances
-Builders Hardware	

MOUNTING HEIGHTS FOR:

- Controls
- Electric Devices
- Fire Protection Equipment

12. PROTECTION OF WORK AND PROPERTY AND INDEMNIFICATION

The CONTRACTOR shall continuously maintain adequate protection of all its work from damage and shall protect the OWNER'S property from injury or loss arising in connections with this CONTRACT. The CONTRACTOR shall indemnify, defend and save the OWNER harmless from and against any and all loss, costs, claims or liability for damages of any kind arising or alleged to have arisen from the negligent acts or omissions of the CONTRACTOR, its agents, employees or subcontractors to carry insurance as specified.

The CONTRACTOR shall take all necessary precautions for the safety of all persons on the Work and shall comply with all applicable provisions of Federal, State and Municipal safety Laws to prevent accidents an injury to persons on or adjacent to the premises where the Work is being performed. The CONTRACTOR shall erect and properly maintain at all items, as required by the conditions and progress of the Work, all necessary safeguards for the protection of workmen and the public, and shall post danger signs warnings against the hazards created by the various construction activities during the effective period of this CONTRACT.

In an emergency affecting the safety of life or of the Work or of adjoining property, the CONTRACTOR, without special instructions or authorization from the OWNER, is hereby permitted to act, at its discretion, to prevent such threatened loss or injury and the CONTRACTOR shall also act if instructed or authorized to do so by the OWNER.

13. INSPECTION OF THE WORK (AS APPLICABLE)

Intentional deviations from the Contract by the Contractor and/or his subcontractors, who know that it is unlikely for the Architect to discover such discrepancies during construction without in depth investigations, shall not be deemed to have been accepted when the Application is approved.

Approval of the Contractor's Application for Payment does not mean that approval has been granted for an installation not in compliance with the Contract Documents. It is the Contractor's duty and responsibility under the contract to comply with all of the provisions in the Contract.

END OF SECTION 01060

SECTION 01340 - SUBMITTALS**1.00 GENERAL**

- A. This Section is subject to the provisions and requirements of all Contract Documents.
- B. STIPULATIONS:
1. Types of submittal requirements, covered by this Section, include administrative submittals, schedules, notifications, shop drawings, product data, samples and miscellaneous work-related submittals. Individual submittal requirements are included in certain Sections of the Specifications for units of work. Refer to these Sections and General Conditions for related requirements of various submittals.
 3. Letter of Transmittal: Each submittal shall be accompanied by Contractor's Letter of Transmittal identifying Contractor, Company or Supplier preparing submittal; date of transmittal; number of copies; desired action by Architect and name and phone number of person to contact for questions and/or clarification's.
 4. Identifications: Each item submitted shall be properly and sufficiently identified, and where possible, references to that part of the Drawings or Specifications to which it applies.
 5. Contractor shall arrange for and pay for all costs involved for the transfer of submittals to and from Architect's office.
- C. SUBMITTAL ITEMS SHALL INCLUDE, BUT NOT NECESSARILY BE LIMITED TO:
1. Shop drawings of all shop and/or factory-assembled, fabricated and/or semi or pre-finished items to be installed on the job.
 2. Samples of materials with complete range of colors and/or textures from which required selections can be made, noting any time of delivery restraints that may be required of particular selections. Contractor is advised that coordinated color selections will be required throughout the major areas of the building and that approval of various color selections will be contingent upon Contractor's submittal of all items requiring such coordination as a unit.
 3. Brochures and manufacturer's data shall include all special instructions regarding safety, installation sequences, and methods of assembly and installation.

2.00 PROCEDURES

- A. On first submittal, Contractor shall transmit (5) prints and one sepia to Architect and retain one print. Architect will retain prints and will stamp and return sepia to Contractor. After submittal has been reviewed, Contractor shall reproduce the number of copies needed for his use and for the use of his suppliers from the sepia.

- B. Follow same procedure for re-submittals as required for initial review.

3.00 USE OF ARCHITECT'S DRAWINGS

- A. Contractors, Sub-Contractors and Material Suppliers shall not have use of electronic drawing or plot files of any Drawings (Civil, Structural, Architectural, Mechanical, Electrical, etc.) that make up part of these Contract Documents, for the purpose of preparing any submittals required by the Specifications.

4.00 STATUS OF SUBMITTALS

- A. CONTRACTOR SHALL BE RESPONSIBLE FOR:

1. Timely transmission and scheduling of all submittals.
2. Grouping of all submittals requiring color coordination.
3. Reviewing all submittals for compliance with requirements of the drawings, specifications and general documents.
4. Any and all costs for corrective work required as a result of incorrect data appearing on any submittal, whether or not submittal has been reviewed and stamped by Architect.

SECTION 01600 - SPECIAL PROCEDURES

PART 1 - GENERAL

1.0 DESCRIPTION: Provide the following special procedures as described.

PART 2 - EXECUTION

2.01 ACCELERATION OF THE WORK

- a. If, in the judgement of the Architect or Owner, it becomes necessary at any time during the stipulated construction period to accelerate the work or a portion thereof, the Contractor when ordered or directed by the Architect, shall deploy the workmen in such portions of the project where directed, to enable others to properly engage and carry on their work.
- b. If, in the judgement of the Architect, the work is behind schedule and the rate of placement of work is inadequate to retain scheduled process so as to insure timely completion of the entire work or a separable portion thereof, the contractor, shall immediately take action to increase the rate of work placement. This increase shall be accomplished by any one or a combination of the following or other suitable measures:
 - 1. An increase in working forces.
 - 2. An increase in equipment or tools.
 - 3. An increase in hours of work or number of shifts.
 - 4. Expedite delivery of materials.

The Contractor shall within three (3) calendar days after being so informed, notify the Architect of the specific measures taken and/or planned to increase the rate of progress together with an estimate as to when scheduled progress will be regained. Should the plan of action be deemed inadequate by the Architect, the Contractor will take additional steps or make adjustments as necessary to his plan of action until it meets with the Owner's approval. The acceleration of work will continue until scheduled progress is regained. Scheduled progress will be established from the latest revised approved progress schedule for the job. Timely completion will be understood as the contract completion date is revised by all time extensions granted at the time acceleration is undertaken.

- c. The Contractor shall not be entitled to additional compensation for the additional effort he applies to the work under the terms of this sub paragraph.

2.02 WAIVER OF LIEN

It is distinctly understood that by virtue of this contract no mechanic, contractor, material man, artisan or laborer, whether skilled or unskilled, shall ever in any manner have claim or acquire any lien upon the building, or any of the improvements of whatsoever nature of kinds so erected, built or situated.

END OF SECTION 01600

SECTION 01700 - PROJECT CLOSE OUT

- 1.00 **GENERAL:** Applicable provisions of the General Documents and Specifications apply also to work under this Section.
- 2.00 **DESCRIPTION OF REQUIREMENTS:**
- A. **DEFINITIONS:** Project close-out is hereby defined to include general requirements near the end of Contract Time, in preparation for final acceptance, final payment, normal termination of contract, occupancy by Owner and similar actions evidencing completion of the Work. Specific requirements for individual units of work are specified in sections of Divisions 2 through 16. General requirements at time of project completion are also set forth in General Conditions and Division 1.
- B. **DESCRIPTION :** In anticipation of the completion of construction operations, the contractor shall, in compliance with project specification preparation, coordination, assembly and subsequent transmittal of project documents and records to the Architect for review as one of the prerequisites for certification of substantial completion and final payment.
- C. **PROJECT RECORDS AND DOCUMENT REQUIRED PRIOR TO SUBSTANTIAL COMPLETION:**
The required project records and documents for submittal prior to achievement of substantial completion shall include, but not necessarily be limited, to the following list of items (3) copies of each) bound in three (3), three ring binders, with the Project name, Owner's name, Architect's name, and Contractor's name.
1. Provide a list of all sub-contractors and the major suppliers of materials for the project including their business address and telephone numbers, and contract person(s) for Warranty work.
 2. Obtain and deliver to Architect, for delivery to Owner, all special tools necessary for maintenance, operation, or monitoring of equipment apparatus.
 5. Manufacturer's printed instruction manuals describing operating, servicing, maintenance and repair of each item of equipment and apparatus, including a complete description of each item with all ratings, capacities, and characteristics along with full detailed parts lists including all numbered parts of each item.
 6. Written documentation indicating that the Owner has received all of the prescribed sessions of in-service training associated with systems, materials, equipment, maintenance, and procedures.
 7. Documents required by the General and Supplementary General conditions.
 8. Include Table of Contents with tabbed, rigid dividers between sections. Three ring binders shall be white with clear plastic cover to receive front and side title information.
 9. Such warranties, Bonds, Guarantees and Certifications shall be included within separate

GENERAL REQUIREMENTS

DIVISION 1
Section 01700

sections within the 3-ring binder and shall be entitled "BONDS", "CERTIFICATES", "GUARANTEES".

10. Drawings shall be reduced to an 11" high height with width folded-in.
11. Sections shall each be tabbed and entitled with rigid dividers. (e.g. "MAINTENANCE," "TEST DATA," "MANUALS," "IN-SERVICE TRAINING," ETC.)

All above information is to be transmitted to Architect at one time prior to requesting substantial completion inspection.

D. PROJECT RECORDS AND DOCUMENTS REQUIRED PRIOR TO FINAL PAYMENT

The following project records and documents for submittal prior to final payment shall include, but not necessarily be limited to, the following list of items (3 copies of each):

1. Contractor's written certification that all punch list items have been completed.
2. Certification of Contractor's affidavit of payment of debts and claims, AIA G706A.
3. Certification of Contractor's affidavit of release of Liens, AIA G706A.
4. Certificate of consent of surety company to final payment, AIA G707.
5. Documents required by the General and Supplementary General Conditions.
7. Contractor's request for final payment.
8. Resolution of all allowances.

CLEANING UP: Leave all area in clean condition; remove from site all waste material, lumber, debris, etc. Glass windows to be thoroughly cleaned and washed, replace all broken glass. Building shall be left in a condition ready for occupancy by the Owner by the date of Substantial Completion fixed in the Notice to Proceed.

E. INSPECTION PROCEDURES:

1. Prior to requesting inspection:
 - a. Each Subcontractor shall make careful inspection of their work, and shall furnish a typewritten list of incomplete items to Contractor and Architect. Said list shall be specific as to room number, and location of incomplete or unacceptable condition.
 - b. Contractor or his superintendent shall review lists furnished by subcontractors, make a careful inspection personally of all areas scheduled for Substantial Completion, assuring that the work on that part of the Project is ready for Substantial Completion, prepare and submit a separate typewritten list of incomplete items to the Architect for review, and then notify in writing, the Architect and Owner, to make their inspection.
 - c. Prior to requesting inspection: Contractor or his superintendent shall make a careful inspection personally of all areas scheduled for substantial completion, assuring himself that the work on that part of the project is ready for Substantial Completion acceptance, and then notify, in writing, the Architect and Owner to make their inspection.

GENERAL REQUIREMENTS

DIVISION 1 Section 01700

2. Initial Inspection: Upon receipt of Contractor's request, Architect will either proceed with inspection or advise Contractor of prerequisites not fulfilled. Following initial inspection, Architect will either prepare a Certificate of Substantial Completion or advise Contractor of work which must be performed prior to issuance of Certificate; and repeat inspection when requested to assure that work has been substantially completed. Results of completed inspection will form initial punch list for final acceptance.
3. If, at the end of the 30 days granted to Contractor for completion of all items on the punch list at the time of issuance of Substantial Completion, any items have not been completed, Contractor will notify Architect, in writing, of the status of the punch list items.

3.00 CLOSE-OUT PROCEDURES

- A. GENERAL OPERATING/MAINTENANCE INSTRUCTIONS: Contractor shall arrange for each installer of work requiring continuing maintenance and/or operation service, to meet with Owner's personnel at project site to provide basic instructions as required for proper operation and maintenance of the work. Include instructions by manufacturer's representative where installers are not factory-trained experts in the required procedures. Review maintenance manuals, record documentation, tools, spare parts and replacement materials, lubricants, fuels, identification system, control sequences, hazards, cleaning and similar procedures and facilities. For operational equipment, demonstrate start-up, shut-down, and emergency operations; noise and vibration adjustments; safety/economy/efficiency adjustments; and similar operations. Review maintenance and operations in relation to applicable warranties, agreements to maintain bonds, and similar continuing commitments.
- B. FINAL CLEANING:

GENERAL: Contractor shall provide final cleaning of the work prior to final acceptance inspections, to a normal "clean" condition expected of a first-class building cleaning and maintenance service. Comply with material manufacturer's instructions for cleaning methods and materials.

END OF SECTION 01700

END OF DIVISION

DIVISION 10 - SPECIALTIES

The General Conditions, Supplementary Conditions, and General Requirements are a part of this division as if herein included.

SECTION 10010 - MISCELLANEOUS ITEMS**1.00 GENERAL**

- A. This Section is subject to the provisions and requirements of all Contract Documents.
- B. SUBMITTALS:
 - 1. Refer to Division 1 for submittal requirements and procedures.
 - 2. Shop drawings are required for all items requiring fabrication and/or coordination with work of other Sections.
 - 3. Samples:
 - a. If requested by Architect, provide single samples of accessory and/or specialty items proposed for use on this project.
 - b. Samples submitted under this Section will be returned to Contractor when no longer required, and if approved, may be installed in the work.

2.00 PRODUCTS AND PROCEDURES

- A. ITEMS:
 - 1. General: All items shall be accurately located, carefully plumbed and leveled, and securely and rigidly attached and reinforced as necessary. Use manufacturer's mounting devices as best suited to installation conditions, and as approved by Architect. All attachments shall be by mechanical means; cemented installation will not be accepted. Provide concealed grounds and backing where necessary .
 - 2. Washer (W-1): Provide and install two (2) B & C Technologies 60lb Washer/Extractor Simple 30 programmable microprocessor control 200G Force 4 Liquid and Powder supply ready 200-240/60/1PH or 3PH 20 AMP. Model # HE60-1PH/3PH
 - a. Units shall be installed by a factory representative. Warranty: 90 days labor, 2 years limited parts, 5 years frame
 - b. Provide Owner training on-site.
 - c. Maximum width of machine shall allow machine to fit through a standard 3'-0" wide x 7'-0" tall doorway.

3. Dryer (D-1): Provide and install three (3) Huebsch. 30 lb Stacked Electric Dryer Model # HTT30EQT.
 - a. Units shall be installed by a factory representative. Warranty: 90 days labor, 2 years limited parts, 5 years frame
 - b. Provide Owner training on-site.
 - c. Maximum width of machine shall allow machine to fit through a standard 3'-0" wide x 7'-0" tall doorway.
7. METAL DETECTOR (M-1): Provide two (2) Garret Pinpoint Detection Magnascanner PD 6500 i six zone # AP140 walk-through metal detector
8. HANDHELD METAL DETECTOR: Provide four (4) Garret Superwand #AP001 hand held metal detectors.
9. TV Wall Brackets – (TOTAL QUANTITY: 12)— Provide and install where indicated on drawings Peerless #JMW2650: The mount shall allow for forward tilt up to 30°. It shall provide clamp style roll out protection devices both at the top of the monitor and in front of the monitor. It shall also provide for the optional use of an additional ratchet type safety belt. It shall be capable of swivel action up to 360°. The mount shall include accessory bracket (by the same manufacturer) for VCR storage which shall be added without the necessity of removing the monitor. The mount shall be capable of accepting the weight and dimensions of a (13", 20", 27", 35", 37", 42") TV/monitor. The mount shall include a full support tray underneath the monitor. This support tray shall allow for three inches of fore and aft movement so that the mount can be balanced for the weight characteristics of the individual monitor. The mount shall be UL listed and carry a four to one safety factor in terms of weight bearing capacity.
10. Dining tables: Provide and install 12 folding dining tables equal to SICO TC-65 Mobile Folding Table

3.00 DEMONSTRATION, OPERATING INSTRUCTIONS AND TRAINING

- (A) Provide operating/maintenance manuals, training materials and instruction period to communicate a total understanding of operations and maintenance of all equipment included in the work. Submit proposed operating/maintenance materials and training materials for review, comment and approval by the Architect and Owner. Coordinate with Owner to review materials and instruction periods, to assure Owner instruction and information requirements will be met. Obtain approval from Architect prior to scheduling training session.
- (B) On-Site Training: Provide representative(s) to Owner who are knowledgeable in the operation of and maintenance of equipment, and for an on-site instruction and training period involving Owner's designated personnel. Representative must be capable of training personnel in the adjustment and operation of equipment including pertinent safety requirements, and instructing maintenance personnel in its operation, repair and

upkeep. Instruction shall be given during the first week after the system has been accepted and turned over to the Owner for regular operation, except if equipment adjustment and/or repairs are required for its use. In such case, training sessions are not to occur until such adjustments and/or repairs have been completed and written documentation of said adjustments and/or repairs having been completed, furnished to Architect and Owner.

1. On-site instruction and training period will not exceed one (1) eight (8) hour day.

END OF SECTION 10010

SECTION 10426 - SIGNAGE AND GRAPHICS

SPECIALTY SIGNS:

A. PLAQUES

PART 1 GENERAL:

- 1.01 Provide and install two (2) metal identification plaques. Refer attached drawings.
- 1.02 Shop Drawings: Submit rubbing of plaque casting for approval by Architect.

PART 2 PRODUCTS: Plaques shall be solid Bronze.

PART 3 EXECUTION: Plaques shall be installed in strict accordance with manufacturer's recommendations. Locate as directed by Architect.

B. LETTERS

PART 1 GENERAL:

- 1.01 Provide and install all letters as specified herein.
- 1.02 Letters: Provide one set of letters to identify building as follows:

JUDGE MARIO E. RAMÍREZ, JR. JUVENILE JUSTICE CENTER
1001 N. DOOLITTLE ROAD

PART 2 PRODUCTS:

- 1.01 **BUILDING NAME:** Letters to be Southwell Deep Ribbon S-915, 10" high, baked enamel color to be selected by Architect.
- 1.02 **BUILDING ADDRESS:** Letters to be Southwell Deep Ribbon S-915, 6" high, baked enamel color to be selected by Architect.

END OF SECTION 10426

END OF DIVISION 10

DIVISION 11 - EQUIPMENT

The General Conditions, Supplementary Conditions, and General Requirements are a part of this division as if herein included.

SECTION 11195 - SAFETY PADDING**PART 1 – GENERAL CONDITIONS****1.1 Scope**

- (A) Provide all labor and material required to furnish and install protection padding (walls, floors, concrete bunk, doors, frames and ceilings) in holding cells C118 and C182 as indicated in drawings and specified herein
- (B) Submit typical shop drawings showing details, thickness of materials and typical requirements.
- (C) Submit three (3) samples – minimum of 3"x3" in size – for approval and acceptance of protective padding system for use in safety cells, seclusion rooms and time-out rooms.
- (D) Submit two (2) copies of the manufacturer's maintenance instructions

1.2 Guarantees

- (A) Protective Padding Contractor shall agree to repair or replace any defective material or work for a period of one (1) year from the date of project completion. This guarantee shall also include any loss of adhesion, resiliency or delaminating. This guarantee does not cover the damage caused by sharp or burning objects. Guarantee for this work shall be signed the Protective Padding Contractor

1.3 Qualifications

- (A) Because of the special nature of the work specified within this section, persons, firms or corporations desiring to bid on this section of work must meet the following requirements:
 - (1) Have a minimum of five (5) years experience in the fabrication and installation of protective padding or work similar to that which is described herein.
 - (2) Have ten (10) successful installations of protective padding in detention facilities.

PART 2 – MATERIALS AND PRODUCTS**2.1 General**

- (A) Protective padding material shall be a synthetic resinous material. Substitutions of a closed cell polyvinyl chloride or other types of polyvinyl chloride surfacing material will not be permitted. Protective padding meeting the following requirements and approved for use is Gold Medal Safety Padding as manufactured by Marathon Engineering Corporation, PO Box 310, Mountain Ranch, California 95246, (209) 754-5121, www.goldmedalsafetypadding.com
- (B) All vertical panels shall be prefabricated. The panels are to be 1" nominal thickness Gold Medal Safety Padding bonded on Oriented Strand Board 7/16" thickness, making the wall panels a total of 1-1/2" thick.
- (C) The door jambs shall be 1/2" thickness Gold Medal Safety Padding with a durometer of 60 plus or minus 5, for a total of 1" thickness on door jambs.
- (D) All floor panels shall be prefabricated. The panels are to be 3/4" Gold Medal Safety Padding bonded on Oriented Strand Board 7/16" thickness, for a nominal thickness of 1-1/4"

2.2 Properties

- (A) In addition to meeting the minimum physical properties when cured, protective padding must contain a flame spread and smoke index which when tested in accordance with ASTM E84 is given a CLASS A FIRE RATING.
- (B) Padding must also conform to the following criteria.
 - (1) Weight is approximately 5 pounds per square foot
 - (2) Tensile strength range 300 P.S.I. minimum ASTM D412
 - (3) Temperature stability – unaffected from 20 degrees F to 120 degrees F
 - (4) Moisture absorption 0.8% to 1.05% by weight
 - (5) Compression set 90% recovery after 72 hours
 - (6) Compression properties 30 PSI to 70 PSI at 50% modulus
 - (7) Elongation at break 150% typical ASTM D412
 - (8) Fungus resistance complete
- (C) Fasteners for use in security vertical panels shall be recommended by manufacturer.

PART 3 - EXECUTION

3.1 Installation of Protective Padding

- (A) Installation shall be in strict accordance with manufacturer details.
- (B) Inspect surface(s) to receive work under this section. Notify the architect in writing if surface(s) is not satisfactory for application of materials. Commencement of work constitutes acceptance of surface.
 - (1) All concrete surfaces must have a sixty-day (60) cure. No bonding agent or curing agent will be allowed.
- (C) All vertical panels will be mechanically fastened to walls
- (D) A minimum of sixteen (16) fasteners per 4' x 8' panel. The installers are totally responsible for panel installation of Gold Medal Safety Padding
- (E) A gap of $1/8" \pm 1/16"$ will be left between panels. They will then be filled with Gold Medal Compound. When fully cured, it will be sanded to meet adjacent edges.
- (F) All fastener holes will be filled with Gold Medal Compound and sanded. Upon completion of all sanding of walls, doors, ceiling and floor, all surfaces will receive a Gold Medal topcoat.
- (G) Floor padding shall have handicap accessible transition strip, not to exceed 1:2.

3.2 Precautions

- (A) The following conditions are required for the installation and storage of materials.
 - (1) General Contractor or owner shall provide adequate storage of materials
 - (2) A minimum temperature of 65 degrees F shall be maintained for the duration of the installation.
 - (3) The General Contractor shall provide 120-volt electrical service, storage in a safe, warm and dry area, hoisting equipment and refuse receptacle

END OF SECTION

END OF SECTION 11195

2'-0"

3'-0"



JUDGE MARIO E. RAMIREZ, Jr.
JUVENILE JUSTICE CENTER

EDINBURG, TEXAS

NOTE: 1. BUILDING PLAQUE
CAST IN BRONZE

2. LETTERS &
NUMBERS POLISHED.

-JUVENILE BOARD-

MARIO E. RAMIREZ, Jr.

Judge, 332nd District Court

Overseer

HORACIO PEÑA

Judge, 92nd District Court

+ EDWARD G. APARICIO

Judge, 92nd District Court

RUDY DELGADO

Judge, 93rd District Court

BOBBY FLORES

Judge, 139th District Court

ROSE GUERRA REYNA

Judge, 206th District Court

JUAN R. PARTIDA

Judge, 275th District Court

NOE GONZALEZ

Judge, 370th District Court

LETICIA LOPEZ

Judge, 339th District Court

AIDA SALINAS FLORES

Judge, 398th District Court

RAMON GARCIA

Hidalgo County Judge

-COMMISSIONERS' COURT-

RAMON GARCIA

Hidalgo County Judge

SYLVIA HANDY

County Commissioner, Precinct 1

HECTOR "TITO" PALACIOS

County Commissioner, Precinct 2

JOE M. FLORES

County Commissioner, Precinct 3

OSCAR GARZA, Jr.

County Commissioner, Precinct 4

-JUVENILE JUSTICE CENTER-

ISRAEL "BUDDY" SILVA, Jr.

Director
Chief Juvenile Probation Officer

GENERAL CONTRACTOR: DESCON CONSTRUCTION, L.P.

V.A Architecture

Vargas and Associates Architects

RAISED BOLD FONT

RAISED LETTERS + NUMBERS

2007

BP-1

3



V.A Architecture

Vargas & Associates 3029 Edinburg Drive McAllen, Texas 78504 (956) 651-3242

JUVENILE JUSTICE CENTER

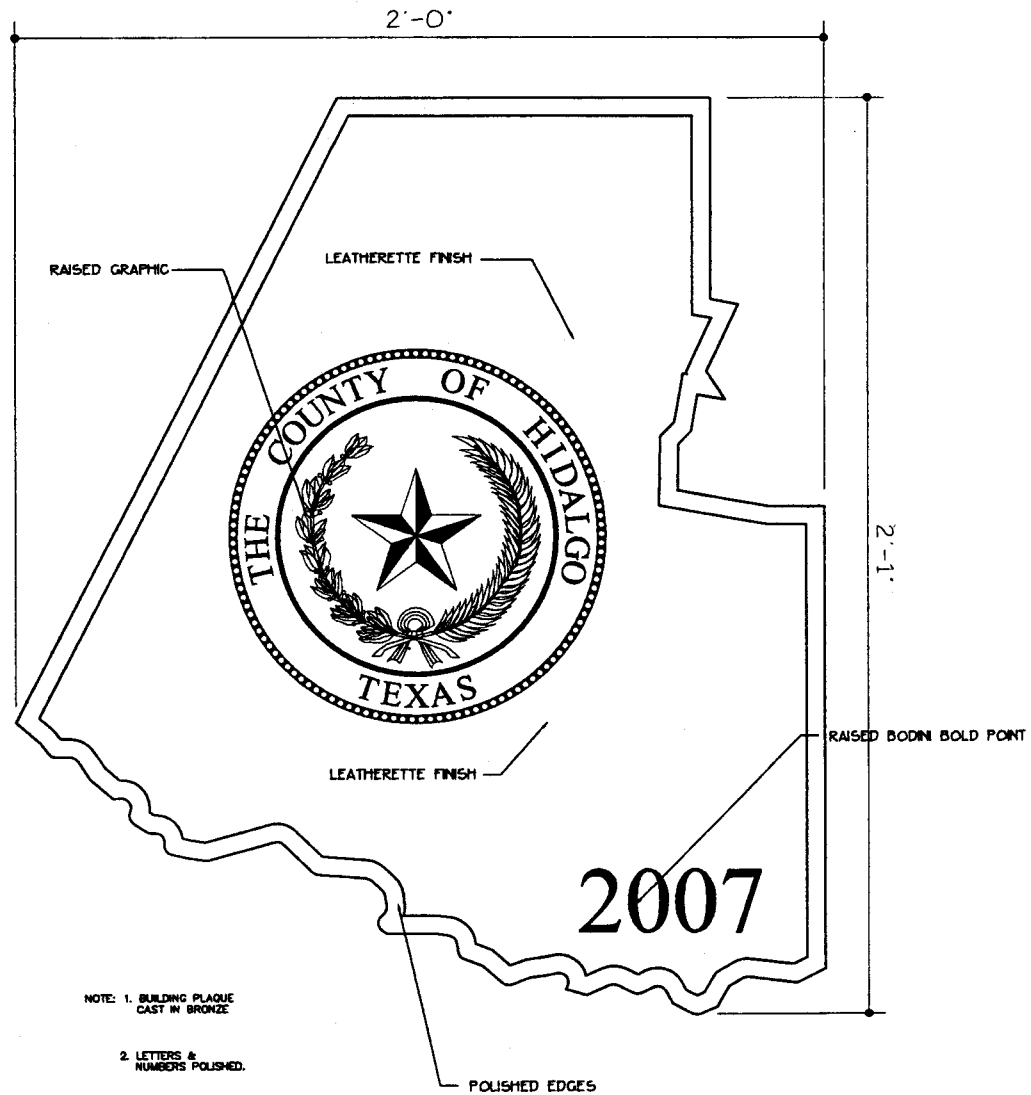
FOR

HIDALGO COUNTY
EDINBURG, TEXAS

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JOB NO. 00-0000
DATE
REVISION
DRAWN BY

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Date

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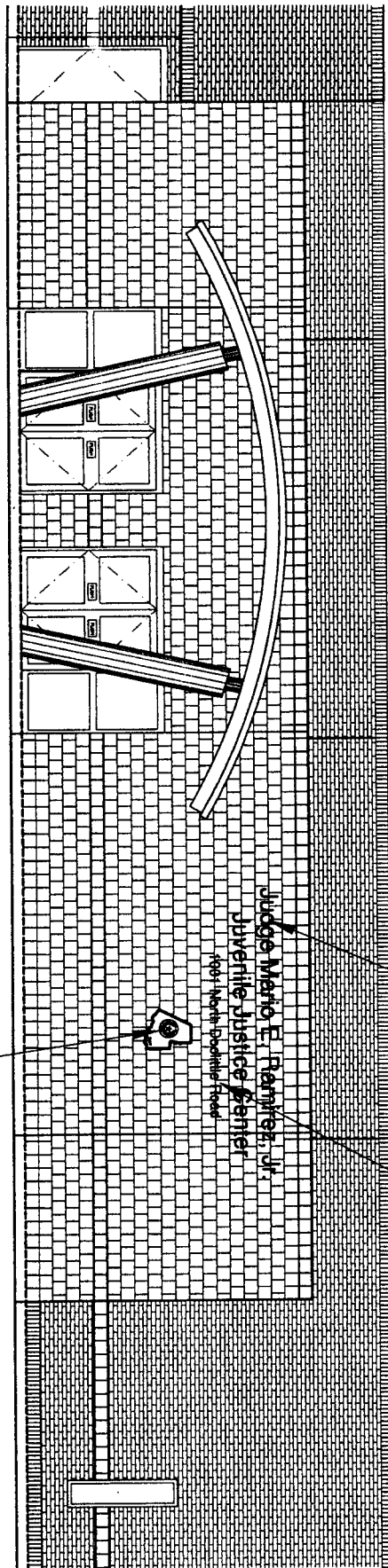
V·A Architecture

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FOR
HIDALGO COUNTY
EDINBURG, TEXAS

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REVISED _____
DATE _____
REVISIONS _____
DRAWN BY _____



Judge Mario E. Ramirez, Jr.
Juvenile Justice Center
1001 North Doodley Road

10' TALL
LETTERING

6' TALL
LETTERING

BRONZE PLAQUE

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Date

BP-3
3



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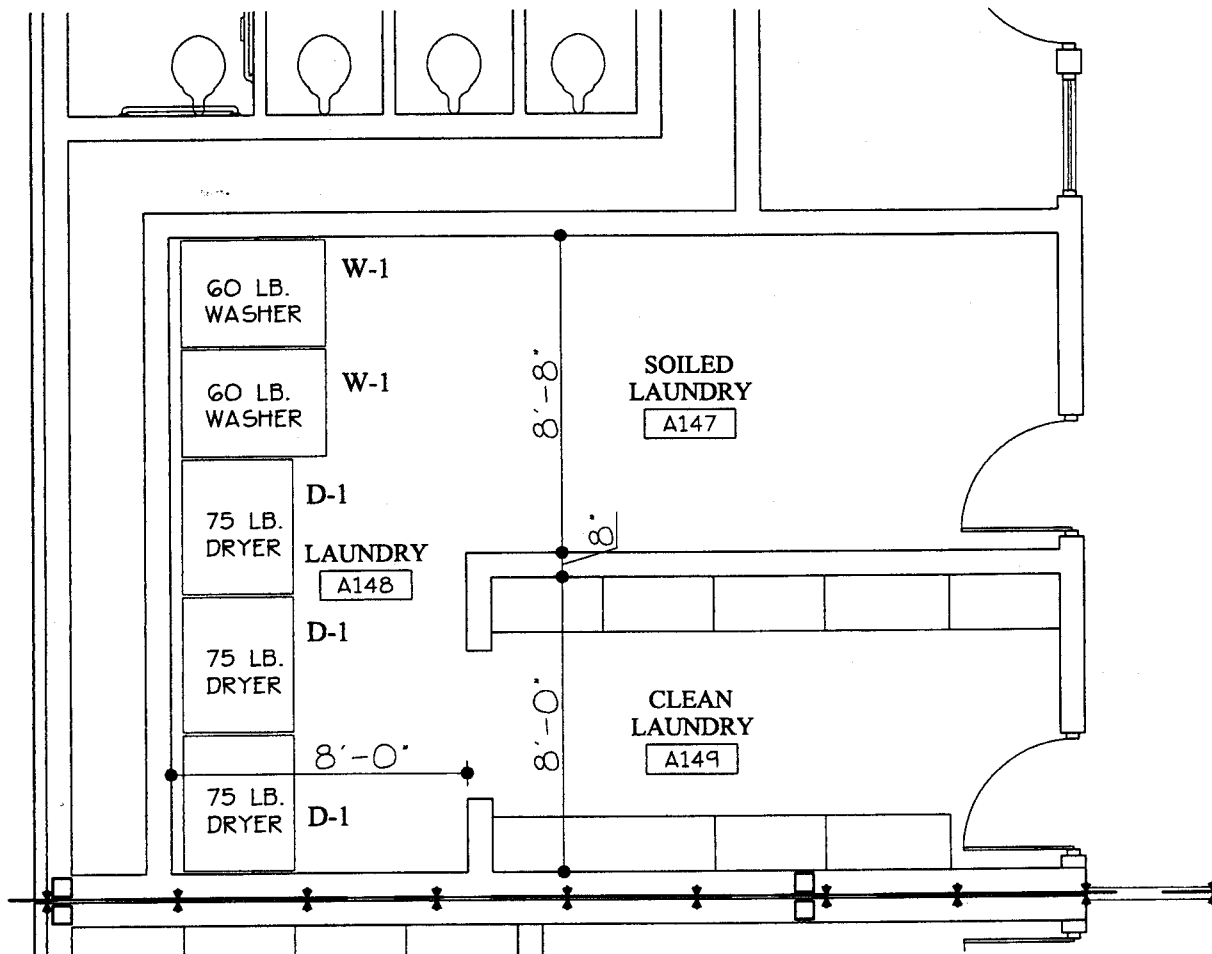
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LAUNDRY A-148

- 2 - (W-1) 60 LB. WASHERS
- 3 - (D-1) 75 LB. DRYERS

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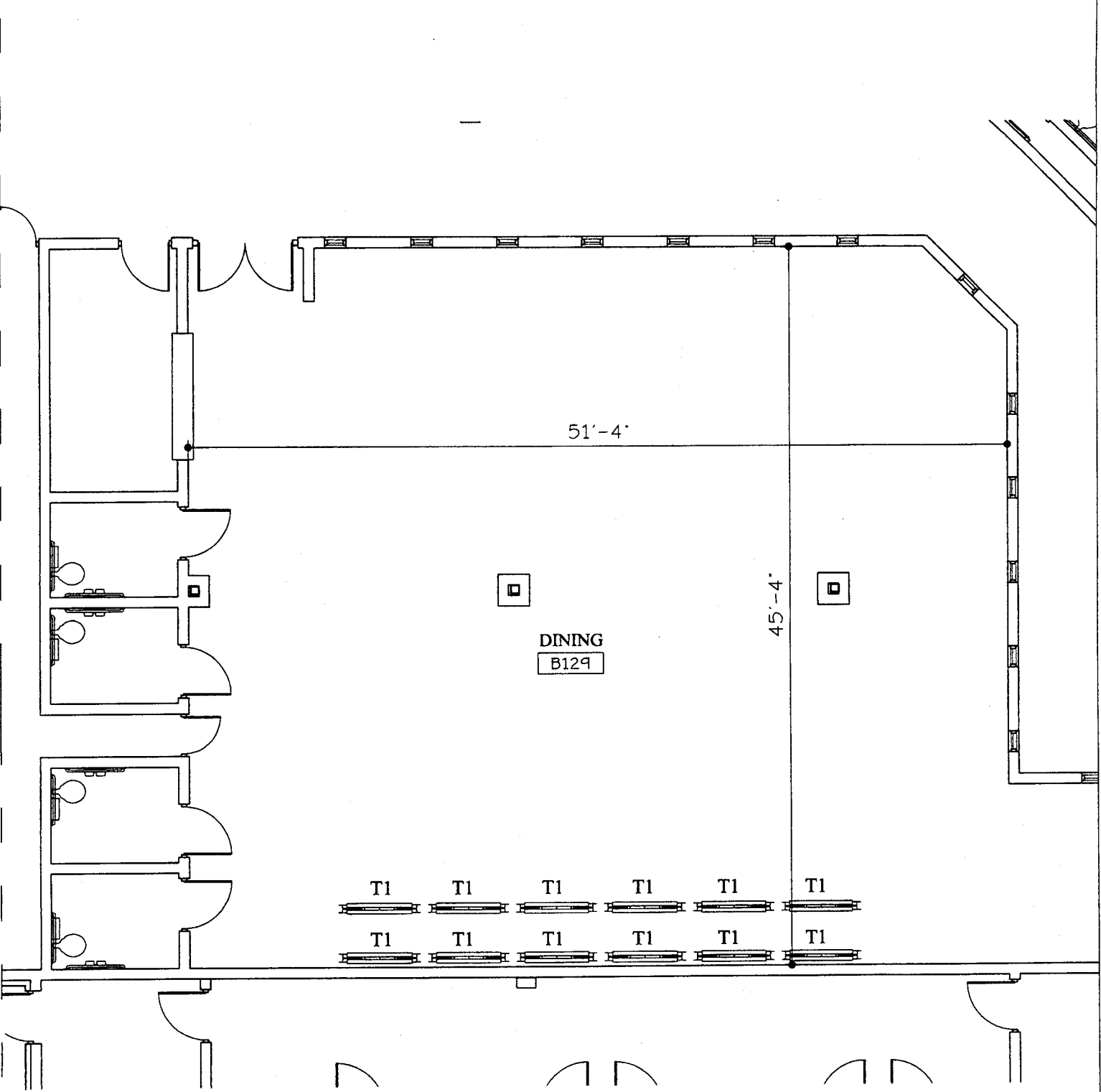
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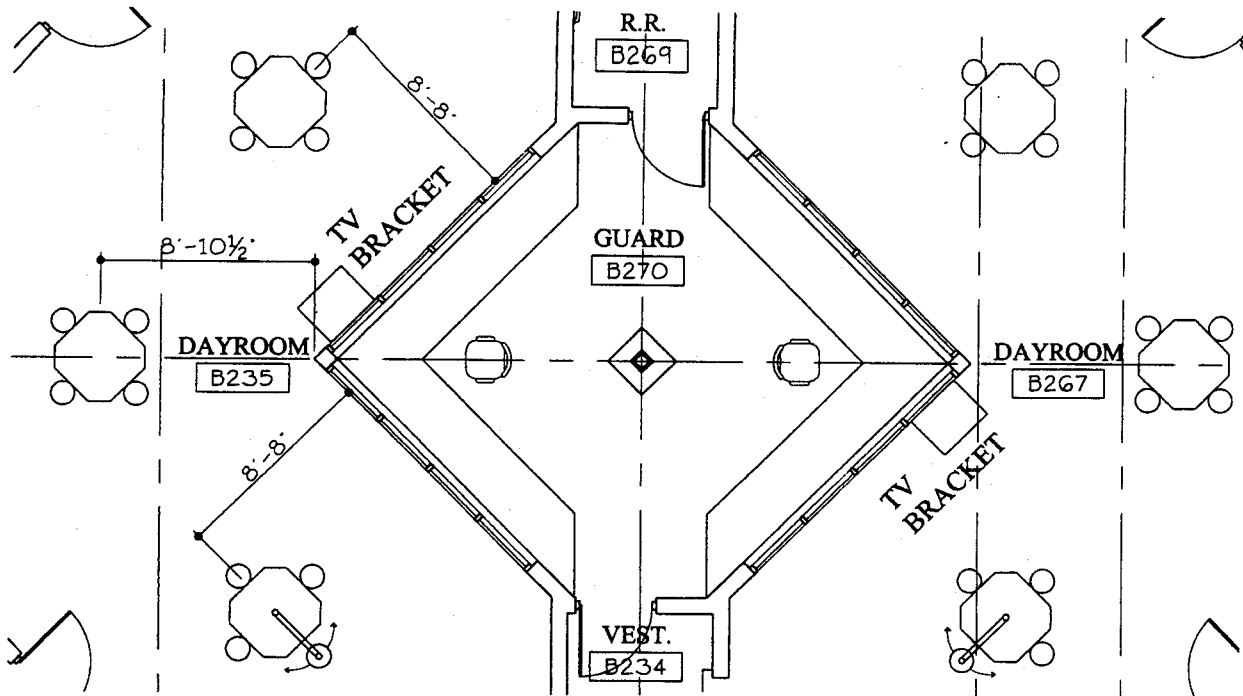


DINING ROOM B-129

12 - (T1) SICO -TC 65 FOLDING DINING TABLES

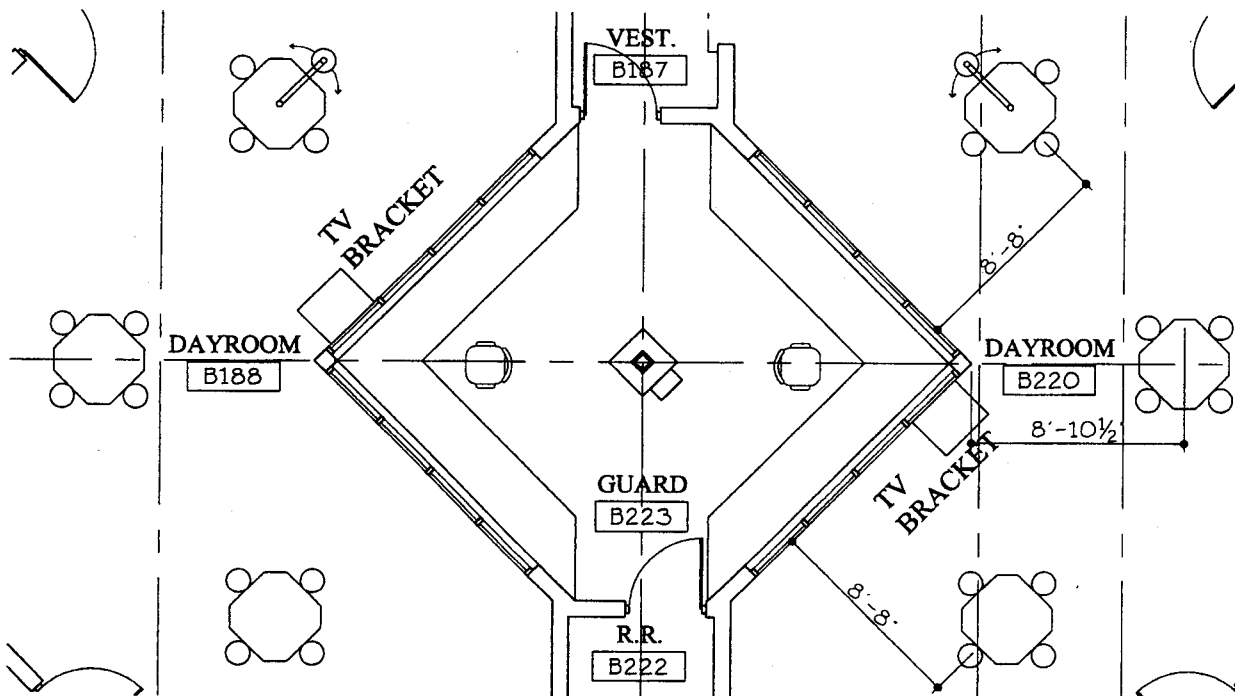
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GUARD B-270, DAYROOM #'s B-235, B-267

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B-02



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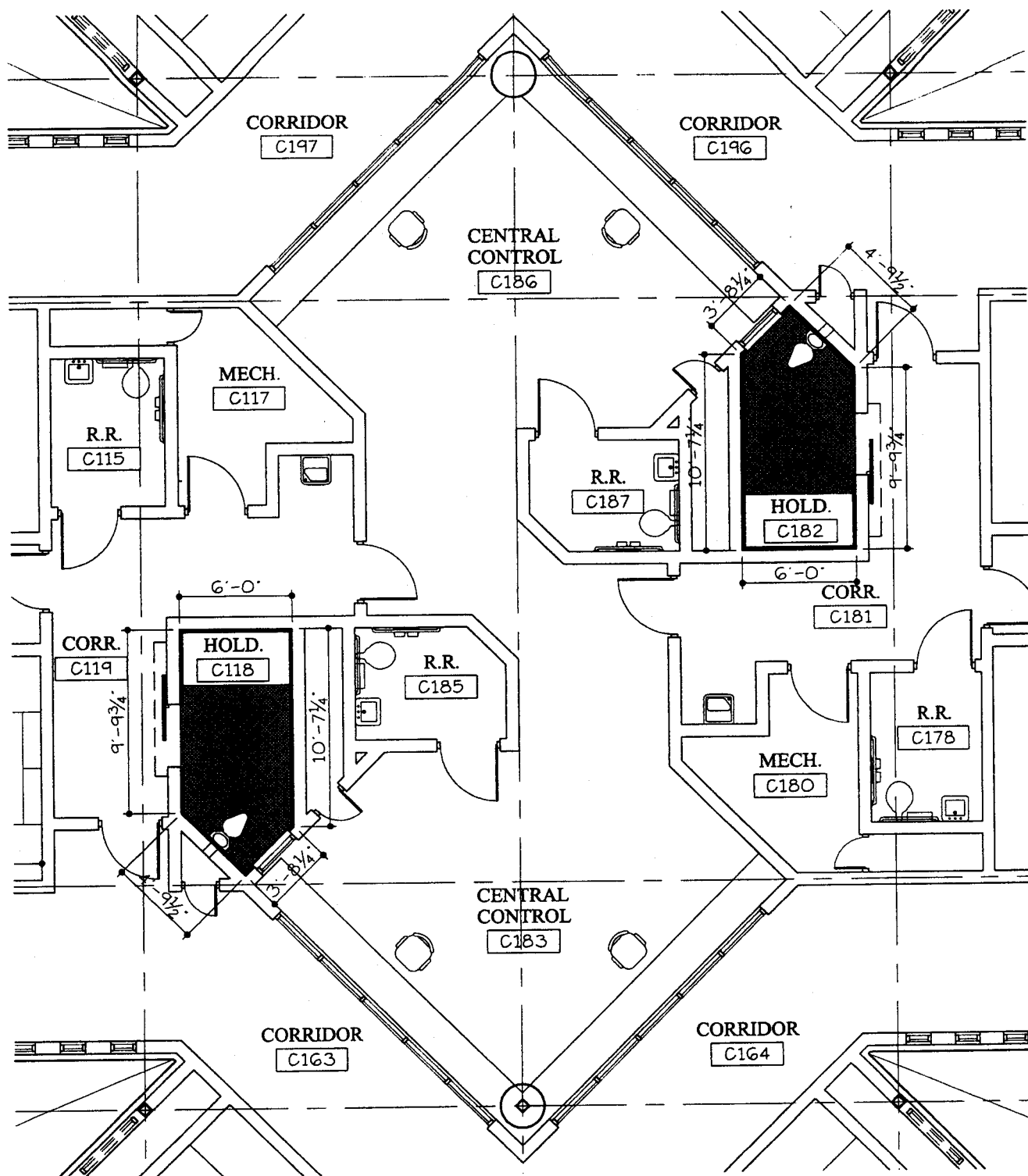
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HOLDING CELL #'s C-118,C-182

2 - (P1) CELL WALL, FLOOR, AND CELL DOOR PADDING

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C-01



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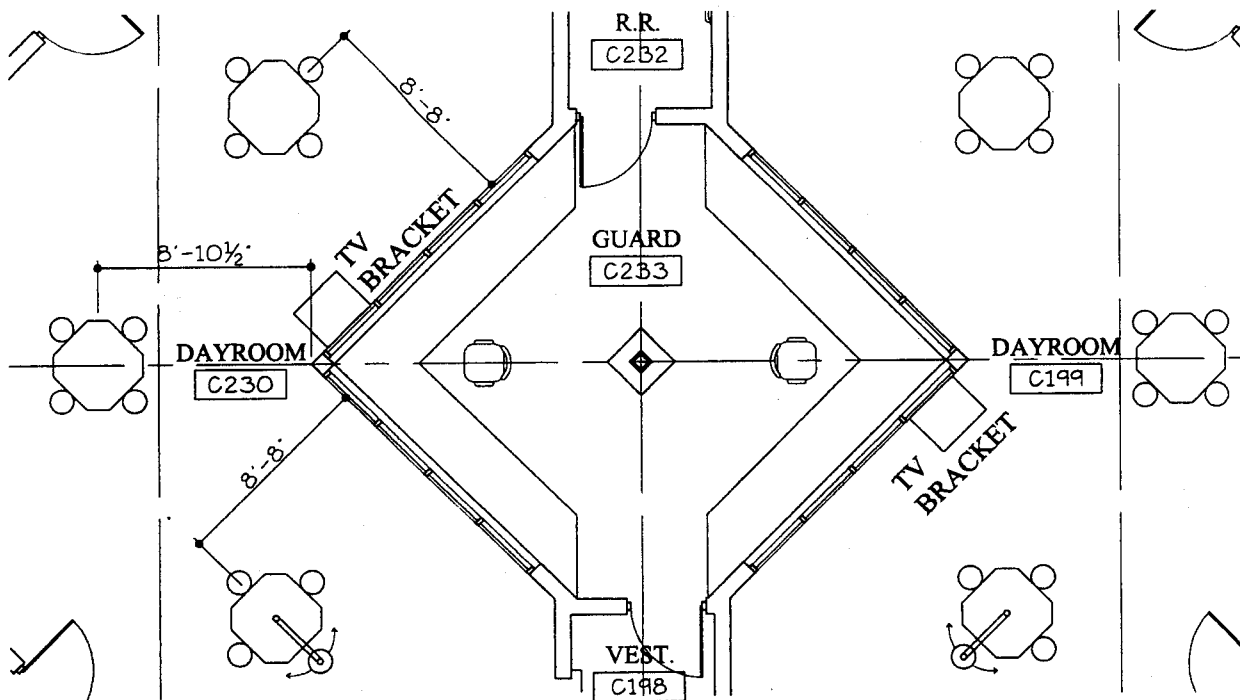
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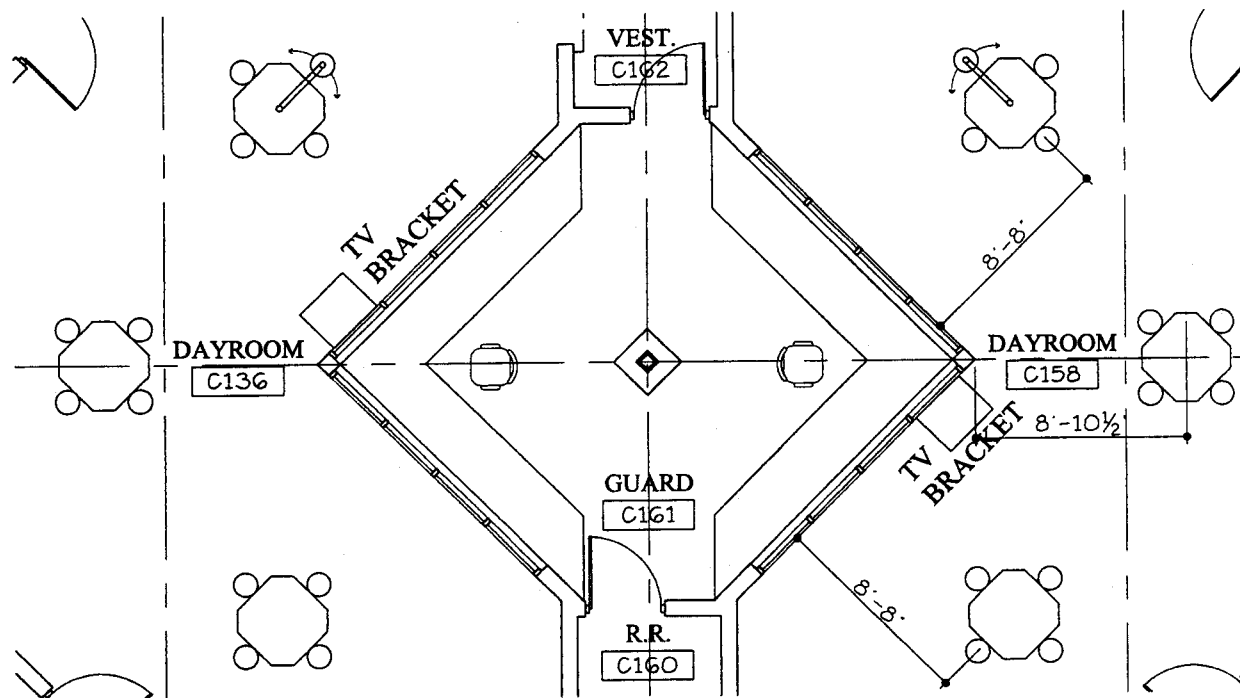
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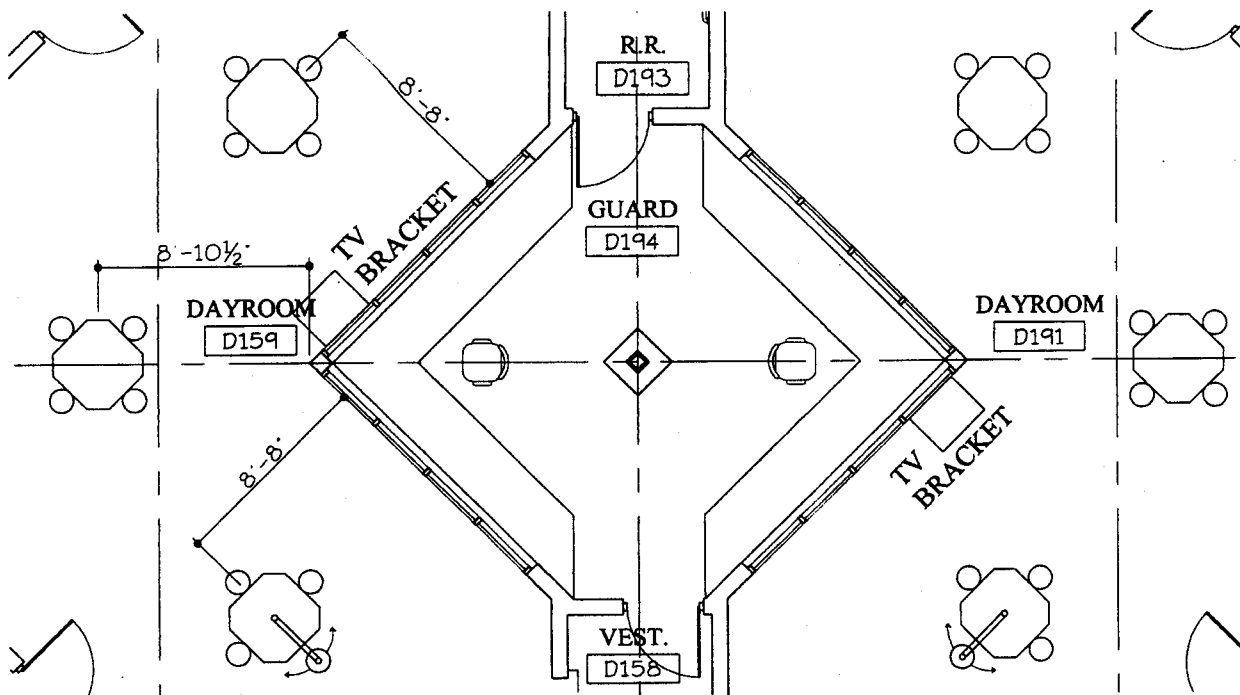
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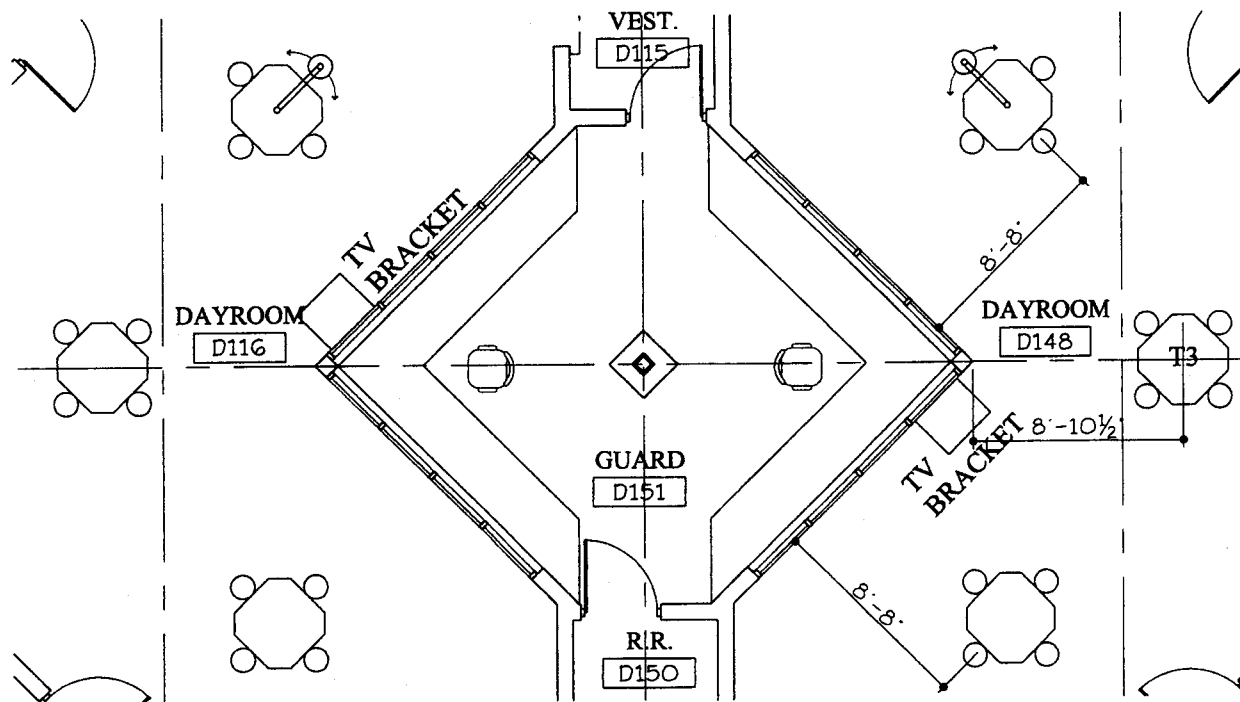
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SHEET

D-02



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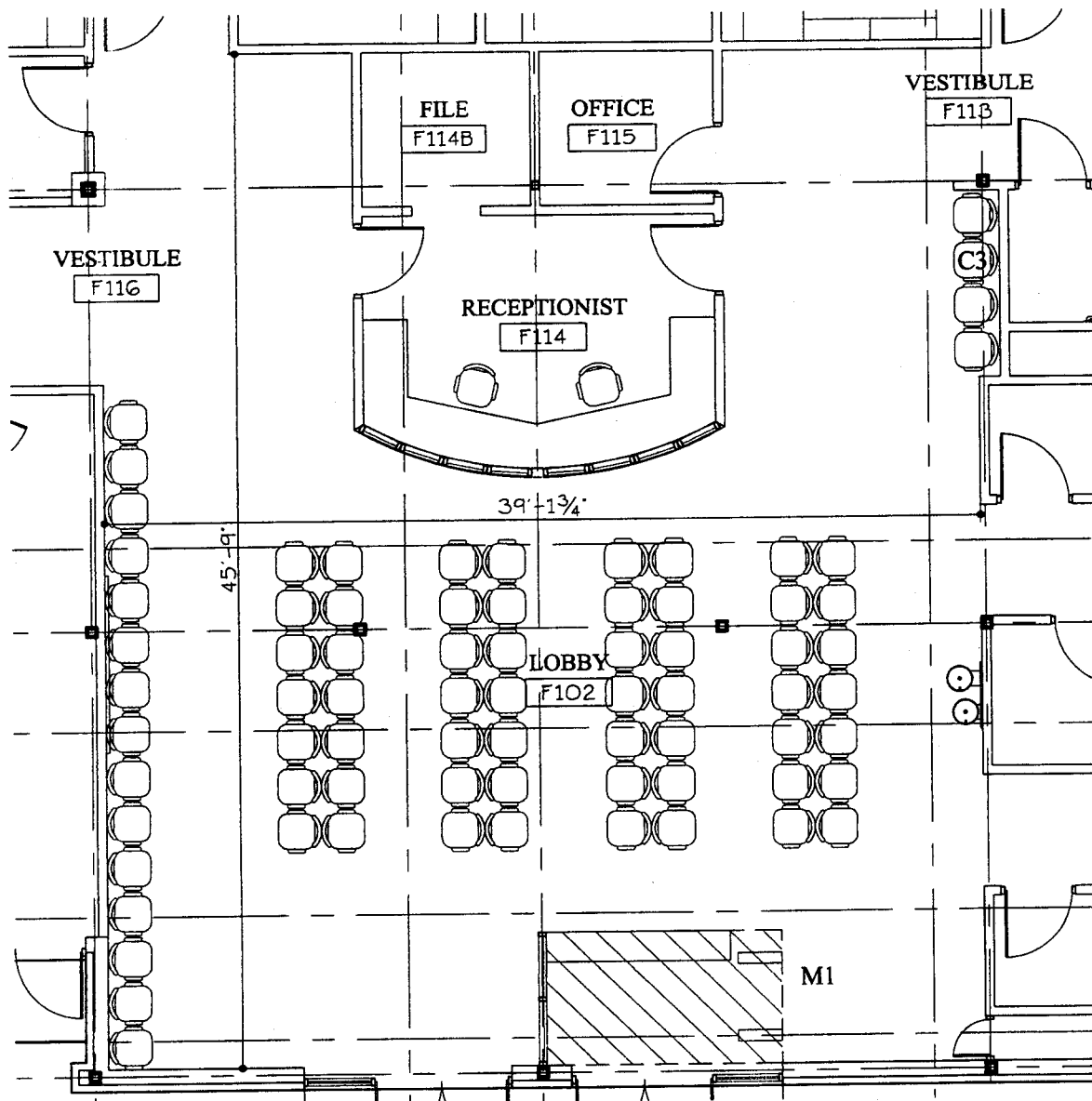
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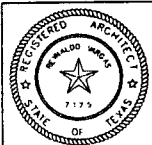
LOBBY F-102

2 - (M1) METAL DETECTOR

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F-01



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VA Architecture

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DATE: 10-24-06
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AI-1447

15.A.8.

**Purchase of Emergency Equipment
CC REGULAR**

Date: 12/12/2006

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 purchase "Emergency Equipment" as listed in Exhibit "A" (attached hereto), through the Texas Building and Procurement Commission (TBPC)-Surplus Property Division for equipment surplus by the Texas Department of Public Safety of Hidalgo County Fire Marshall's Office. Total Price of equipment \$875.00

BACKGROUND

The Texas Building and Procurement Commission sells equipment surplus by the Texas Department of Public Safety to law enforcement agencies across the state of Texas

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: 6-1100-422-10-300-001-0-664

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance of 1553.78 as of 12/6/06.

Attachments

Link: [Emgcy Equip-Fire Marshall](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:34 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:10 PM	APRV
3	Dale Kennan	Dale Kennan	12/06/2006 04:58 PM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:50 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 03:55 PM	APRV
6	Janie Lozano	Janie Lozano	12/08/2006 04:57 PM	APRV
7	Linda Fong	Linda Fong	12/11/2006 09:33 AM	APRV
8	Agenda Coordinator			NEW

Form Started By: Darlene Betancourt

Started On: 12/01/2006 11:05 AM

Final Approval Date:

PRICE LIST 7- 06

HANDHELD RADIO's

Bendix-King	30.00
Mt-1000	30.00
Mt-2000	50.00
Saber	100.00
ALL CHARGERS	10.00

CENTER CONSOLES for CROWN VIC's

Complete control panel,cup holder & armrest.....	75.00
Center Console w/ cup holder & armrest only	35.00
Armrest only	5.00
Cupholder only	3.00

MOBILE RADIO's

Motorola Spectra	50.00
Siren Box	20.00
Motorola System 9000	50.00
Siren Box	20.00
Control Head	20.00
Motorola Maratrac Radio includes radio,speaker,mic & Control head	

Wiring harness are not available for any radio.

NEW SIREN DRIVERS 100w/ 75.00 65w/ 65.00

EYEWITNESS IN CAR CAMERA SYSTEM

Overhead controller * Camera * Monitor * VCR * Vault &
Vault mount * Wiring Harness

Wireless mic & transmitter not included

RADAR UNITS

All radars come with front & rear antenna, display & sometimes
Tuning forks are provided

**RADARS ARE VERY SCARCE, WE HAVE A WAITNG LIST
TO FILL...SO CALL TO GET ON THE LIST 1-512-463-1500**

MPH 36 BEE RADAR	100.00
KUSTOM PRO 1000	150.00
DECATUR-GENESIS	200.00

PYTHON 200.00

SPEAKERS

EXTERNAL SPEAKERS FOR GRILL 50.00

REGULAR SPEAKER 25.00

COMPLETE WIRING HARNESS FOR CROWN VIC.

..... 500.00

TREMCO ANTI-THEFT CAR DEVICE

.....25.00

LIGHTBARS

WHELEN 9000 Strobe/LED 600.00

Code 3 MX-7000 w/center speaker 100.00

Code 3 MX-7000 w/center rotator 125.00

REFURBISHED Code 3 MX-7000.....200.00

Aerostick controller w/o wiring pigtail.....40.00

Blue or Red filters 2.00

Rotators new style 20.00

Old style 10.00

Side mirrors 3.00

V-mirrors 5.00

Lens cover clips 50

NEW PARTS for Code 3 LP-6000

Stationary lights 6.00

Takedown lights 12.00

Rotator lights 22.00

Mounting bracket for Crown Vic 9.50

Mounting bracket for Lumina 9.50

Mounting bracket for 2000 Impala.....9.50



OFFICE OF THE COUNTY FIRE MARSHAL
County Of Hidalgo
MEMORANDUM

To: Martha L. Salazar
Purchasing Agent

Attn: Veronica Gomez
Buyer

From: Victor Fonseca, Jr. 
Hidalgo County Fire Marshal

Date: November 1, 2006

Re: Purchase of Emergency Items

I am requesting to purchase the following emergency items from the Texas Department of Public Safety through the Texas Building and Procurement Commission contract.

ITEMS	QTY	PRICE	SUBTOTAL
Console Complete with Switch Panel, Cup Holder & Armrest	3	75.00	225.00
Motorola Spectra Siren	2	20.00	40.00
Siren Control Head	3	20.00	60.00
New Siren Driver 100 Watt	1	75.00	75.00
External Siren Speaker for Grill	3	50.00	150.00
Tremco Anti-Theft Car Device	5	25.00	125.00
Refurbished Code 3 MX-7000 Lightbar	1	200.00	200.00
TOTAL			875.00

Please present these items on the next Commissioners' Court Meeting. The Fire Marshal's account number is 6-1100-422-10-300-001-0-681.

Your attention to this matter is appreciated.

EXHIBIT "A"

Console Complete with Switch Panel, Cup Holder & Arm Rest	3	\$75.00	\$225.00
Motorola Spectra Siren	2	\$20.00	\$40.00
Siren Control Head	3	\$20.00	\$60.00
New Siren Driver 100 Watt	1	\$75.00	\$75.00
External Siren Speaker for Grill	3	\$50.00	\$150.00
Tremco Anti-Theft Car Device	5	\$25.00	\$125.00
Refurbished Code 3 MX-7000 Lightbar	1	\$200.00	\$200.00
Total			\$875.00

AI-1493

15.A.9.

**ON-LINE PHARMACY BILLING
CC REGULAR**

Date: 12/12/2006

Submitted By: Moises Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Presentation for discussion, consideration and action in connection with "On Line Pharmacy Billing Services" for Hidalgo County's Department of Human Services, aka, Indigent Health Program, including, but not limited to:

A. Requesting authority for the County to exercise the one (1) year option to extend the current contract (as permitted under the current agreement) with U.S. Script for "On Line Pharmacy Billing Services" under the same rates, terms and conditions;

B. Requesting authority to reject proposals received (as recommended to be in the best interest for Hidalgo County) by Eduardo Olivarez, Health Department Chief Administrative Officer and Interim Director for the Department of Human Services; or, in the alternative;

C. Presentation for discussion, consideration, acceptance, and approval of the scoring grid (for the purposes of ranking and award of proposal by CC) the responses received in connection with Hidalgo County's RFP for "On Line Pharmacy Billing Services" RFP No. 2006-328-11-08-MSS.

BACKGROUND

Current contract fees and discounts are very much competitive with proposals received. It will be more advantageous for the County to extend current contract in order to avoid additional or initial one timeset up and administrative fees.

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1249-444-00-240-003-7-899

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 12/7/06 is (582485.54). Funding is available as per Auditor's Office.

Attachments

Link: [US Script](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 02:28 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:20 PM	APRV
3	Dale Kennan	Dale Kennan	12/07/2006 10:20 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:59 PM	APRV
5	Becky Morales	Becky Morales	12/11/2006 09:39 AM	APRV
6	Linda Fong	Linda Fong	12/11/2006 09:42 AM	APRV
7	Agenda Coordinator			NEW

Form Started By: Moises Salazar

Started On: 12/06/2006 08:40 AM

Final Approval Date:

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-05-283-11-01

THIS CONTRACT is made and entered into this 30th day of **November, 2005** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **US Script**, a California Corporation ("Company").

WHEREAS, Company responded to advertised notices for bids for **"On-Line Pharmacy Billing"** for Hidalgo County Human Services (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 mutual 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 locations at the Hidalgo County Human Services Department. 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 **Director** 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 of one (1) year beginning **November 30, 2005** and ending on **November 30, 2006** with the county's option to renew on the same terms and conditions for two (2) additional one (1) year term.

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

**US Script
Attn: W.Troy Collins,
2425 W. Shaw Avenue
Fresno, California 93711**

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 _____, 2005

Hidalgo County

By: _____

Ramon Garcia, County Judge

Approved by Commissioners' Court

on 11-4-05

ATTEST:

Eddy Trevino County Clerk

COMPANY: US Script

By: _____

Printed Name: _____

Title: W. Troy Collins
Senior Vice President Sales/Marketing

Approved on Commissioners' Court November 1, 2005

APPROVED AS TO FORM

Atlas & Hall, L.L.P.

By: _____

EXHIBIT "A"
REQUIREMENTS

EXHIBIT "A"
HIDALGO COUNTY HUMAN SERVICES
"ON-LINE PHARMACY BILLING SERVICES"
RFP No. 2005-283-09-21-VGG

REQUIREMENTS

A. INTRODUCTION:

This Request for Proposal (RFP) is intended to generate proposals from qualified firms to furnish Hidalgo County Human Services with On-Line Pharmacy Billing Services.

B. OBJECTIVES:

1. Provide system for pharmacies within the network to bill claims on-line.
2. Provide a discount for all prescriptions billed on-line utilizing AWP less 40% of net cost for generic and less 13% brand drug as starting point.
3. Provide ability to limit members to three (3) prescriptions per month.
4. Produce paper and plastic identification cards within 10 business days.
5. Provide real time, on-line eligibility management system.
6. Provide weekly updated drug list.
7. Provide ability to develop and maintain a network of pharmacies.
8. Provide monthly and quarterly electronic reports summarizing drug expenditures.
9. Provide Customer Service Help Desk to service the County of Hidalgo members and providers.
10. Provide an Account Management team to oversee the management of the pharmacy program.
11. Provide ability to load electronic eligibility files within 24 hours of receipt.
12. Provide ability to provide and maintain a cost-effective drug formulary.
13. Provide yearly review of drug expenditures and program overview.

14. Contractor is to impose the provision to accept a generic substitute if prescription does not have a physician override.
15. No logos on cards are allowed except for County's program logo.
16. Provide a system whereby network pharmacies assign Medicaid reimbursement rights to the County for participants who become retroactively eligible for Medicaid.
17. As part of the billing procedure, identify if prescription is generic or brand.
18. Provide actual number of covered lives for date range requested.

EXHIBIT“B”
VENDOR’S RESPONSE

EXHIBIT "B"

Brand Drugs	Average Wholesale Price (AWP) less 15%
Generic Drugs	AWP MAC or U&C = Effective Rate of AWP less 54%
Dispensing fee per script	\$2.50

Administrative Fee	\$0.45 per claim
Custom Plastic ID Cards	No Charge
Universal Claim Forms (manual claims)	No Charge
Coordination of Benefits	No Charge
Eligibility Updates	No Charge
Prior Authorization	No Charge
Standard Reporting	No Charge
Direct Member Reimbursement	No charge

ACORD CERTIFICATE OF LIABILITY INSURANCEDATE (MM/DD/YYYY)
11/18/2005

PRODUCER (559)436-0833 FAX (559)436-1047
 Arthur J. Gallagher & Co Ins. Brokers of Ca, Inc.
 7910 N. Ingram, Suite 201
 Fresno, CA 93711

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION
 ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE
 HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR
 ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

NAIC #

INSURED US Script, Inc.
 2425 W Shaw Ave
 Fresno, CA 93711

INSURER A: **Hartford Insurance Company**
 INSURER B: **Everest National Insurance Co**
 INSURER C:
 INSURER D:
 INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR INSR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC	51SBATJ1793	06/15/2005	06/15/2006	EACH OCCURRENCE	\$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence)				\$ 300,000	
	MED EXP (Any one person)				\$ 10,000	
	PERSONAL & ADV INJURY				\$ 1,000,000	
	GENERAL AGGREGATE				\$ 2,000,000	
					PRODUCTS - COMP/OP AGG	\$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$
					BODILY INJURY (Per person)	\$
					BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE (Per accident)	\$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT	\$
					OTHER THAN AUTO ONLY EA ACC	\$
					AGG	\$
	EXCESS/UMBRELLA LIABILITY ☐ OCCUR ☐ CLAIMS MADE DEDUCTIBLE RETENTION \$				EACH OCCURRENCE	\$
					AGGREGATE	\$
						\$
						\$
						\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER	CA20010457051	06/30/2005	06/30/2006	☒ WC STATUTORY LIMITS ☐ OTHER	
	E.L. EACH ACCIDENT				\$ 1,000,000	
	E.L. DISEASE - EA EMPLOYEE				\$ 1,000,000	
	E.L. DISEASE - POLICY LIMIT				\$ 1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

Hidalgo County Human Services
 Attn: Lulu Macias
 2401 N. Moorefield
 Mission, TX 78574

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Tracey Donaldson/TRACEY

Tracey Donaldson

AI-1560
Termination
CC REGULAR

15.A.10.

Date: 12/12/2006

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 Frontera Materials, Inc. for the provision of Crushed Caliche material with an effective date of January 5, 2007.

B. Requesting authority to advertise for bids and approval of specifications as attached hereto for Crushed Caliche Material.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Ltr.](#)

Link: [crushed caliche](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/08/2006 01:56 PM	APRV
2	Budget & Management	Dina Trevino	12/08/2006 02:02 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/08/2006 03:28 PM	APRV
4	Auditor's Office	Linda Fong	12/11/2006 10:13 AM	APRV
5	Agenda Coordinator			NEW

Form Started By: Mary Maldonado

Started On: 12/07/2006 04:53 PM

Final Approval Date:

FRONTERA

P.O. BOX 1917

WESLACO, TEXAS 78599-1917

(956) 968-0349

Materials, Inc.

December 5, 2006

Judge Ramon Garcia
Hidalgo County
100 E. Cano- 2nd Floor
Edinburg, TX 78539

Re: Crushed Caliche
Job ID: C-05-123A-08-02

Judge Garcia:

Frontera Materials, Inc. is hereby submitting our required thirty (30) day notification to Hidalgo County that we must terminate our contract for the above referenced project.

We value Hidalgo County as a customer but can no longer afford to sell our Caliche for \$2.45 per ton. As I am sure you are aware, the price of diesel and other fuels has risen substantially over the past year and has increased our operating costs dramatically.

Again, Frontera Materials regrets this termination and hopes it has no bearing on future work with Hidalgo County.

Please call if you have any questions or comments.

Sincerely,

FRONTERA MATERIALS, INC.


Barry M. Ehlinger
Materials Manager

RECEIVED

DEC 07 2006

PURCHASING DEPT.

Rec 2136

EXHIBIT "A"
HIDALGO COUNTY
and
HIDALGO COUNTY COLONIA ACCESS PROGRAM
"FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)"
BID NO.: 2006-

BID SPECIFICATIONS

BID SPECIFICATIONS, TERMS AND CONDITIONS:

1. It is Intended that the amount of **"Flexible Base Material (Crushed Caliche)"** required by Hidalgo County and Hidalgo County Colonia Access Program will be purchased on an **as needed basis**.
2. Flexible Base Material (Caliche) shall conform to Texas Department of Transportation (TX DOT), Standard Specifications for Construction of Highways, Streets and Bridges, 1993, Item 247, Type D Grade 6.

Flexible Base (TY D GR 6) shall conform to the following requirements:

Retained on Sq. Sieve	Percent Retained
2"	0
1/2"	20-60
No. 4	40-75
No. 40	70-90
Max. PI:	15
Max. Wet Ball PI:	15
Wet Ball Mill Max. Amount:	50

The Wet Ball Test (Tex-116-E) shall be run and the Plasticity index of the material passing the No. 40 sieve shall be determined (Wet Ball PI).

3. Bid price shall be on a per ton basis.
4. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to bid specifications.
5. **Location:** Transportation is an important factor to analyze the material cost, and will be taken into consideration to evaluate the lowest total cost of material picked up at the plant sites.

The following are **set reference locations for delivery of materials** to be used to calculate total cost of one load of material delivered:

Department/Location:			
Precinct No. 1 1902 Joe Stevens Weslaco, Tx 78596	Precinct No. 2 301 E. State Pharr, TX 78577	Precinct No. 3 724 N. Breyfogle Rd. Mission, TX 78574	Precinct No. 4 1102 N. Doolittle Edinburg, TX 78539

6. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.
7. Hidalgo County reserves the right to award to one or more bidders whichever is in the best interest of the County.
8. Hidalgo County reserves the right to award to one or more bidder(s) whichever is in the best interest of the County.
9. Insurance certificates as per **“Exhibit C”** must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.
10. When requested, samples shall be furnished free of expense to Hidalgo County.
11. Random sampling/Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.
Continuing non-performance of the bidder in terms of specifications shall be basis for the termination of the contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Vendors will be given a reasonable opportunity before termination to correct the deficiencies.
12. In the event the material furnished does not meet all the above requirement (regardless of weather, test’s acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.
13. Awarded Bidder shall have at the Bidder’s Pit Location(s) (On Site) an electric or manual scale with a Minimum of 70 Ft. in length.
14. It is expressly understood and agreed that in case Hidalgo County should need **“Flexible Base Material (Crushed Caliche)”** not available within the time frame needed from the successful vendor during the term of this contract, Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor’s prices do not conform to public pricing.
15. **Contract Term:** The contract will be in effect for a period commencing upon termination of current contract thru December 31, 2007 with the County’s option to extend the contract for one (1) year terms under the same term and conditions.
16. Hidalgo County reserves the right to continue this bid for an additional (60) day “Grace Period” at

the end of the contract term for unforeseen delay of award for next contract term.

17. Prices must remain firm during the contract period.
18. Award of contract will be contingent on availability of Hidalgo County funds.
19. This contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by either party with a (30) thirty day written notice prior to any cancellation. The successful bidder must state therein the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.
20. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 100 E. Cano St.-4th Floor, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, by 5:00 P.M.. Responses to said inquiries will be sent to all applicants via facsimile by no later than, Friday, by 5:00 p.m.

Contact Personnel for County Precincts	
Hidalgo County Precinct #1 Raul Lozano, Chief Administrator (956) 968-8733	Hidalgo County Precinct #2 Ricardo Cuellar, Field Operations Director (956) 787-1891
Hidalgo County Precinct #3 (956) 205-7009	Hidalgo County Precinct #4 Juan Carranza, Chief Adminsitator (956) 383-3112

EXHIBIT “B”

HIDALGO COUNTY and HIDALGO COUNTY COLONIA ACCESS PROGRAM

“FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)”

BID NO.: 200

BID PAGE

Vendor must provide proof that the material meets the Texas Department of Transportation (TX DOT) gradation requirements and atterberg limits.

Vendor shall be subject to random sampling of material by the County of Hidalgo.

HIDALGO COUNTY PRECINCT NO. 1	
Flexible Base Material Type D Grade 6 (Crushed Caliche)	\$ (per ton)
PIT LOCATIONS FOR PRECINCT NO. 1	
1.	4.
2.	5.
3.	6.

HIDALGO COUNTY PRECINCT NO. 2	
Flexible Base Material Type D Grade 6 (Crushed Caliche)	\$ (per ton)
PIT LOCATIONS FOR PRECINCT NO. 2	
1.	4.
2.	5.
3.	6.

EXHIBIT "B"

**HIDALGO COUNTY
and
HIDALGO COUNTY COLONIA ACCESS PROGRAM**

"FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)"

BID NO.: 2005-123-05-11ROL

BID PAGE

HIDALGO COUNTY PRECINCT NO. 3	
Flexible Base Material Type D Grade 6 (Crushed Caliche)	\$ (per ton)
PIT LOCATIONS FOR PRECINCT NO. 3	
1.	4.
2.	5.
3.	6.

HIDALGO COUNTY PRECINCT NO. 4	
Flexible Base Material Type D Grade 6 (Crushed Caliche)	\$ (per ton)
PIT LOCATIONS FOR PRECINCT NO. 4	
1.	4.
2.	5.
3.	6.

EXHIBIT “B”

**HIDALGO COUNTY
and
HIDALGO COUNTY COLONIA ACCESS PROGRAM**

“FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)”

BID NO.: 2006

BID PAGE

BIDDER’S INFORMATION

BIDDER/COMPANY

NAME:

ADDRESS:

CITY/STATE/ZIP CODE:

PHONE & FAX NO.’S:

CELLULAR & BEEPER

NO.’S:

AUTHORIZED

SIGNATURE:

PRINTED NAME:

TITLE

AI-1509

15.A.11.

**Pre-Cast Safety End Treatments
CC REGULAR**

Date: 12/12/2006

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Submitted For: Gricelda Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Recommending bid award and approval of contract (subject to legal review) to the low bidder meeting all requirements and/or specifications for "RFB-06-273-11-29- Precast Safety End Treatments" project.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 6-1201-431-00-121-005-0-674

FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance of 3925.00 on 12/8/06.

FISCAL YEAR: **ACCT. #:** 6-1202-431-00-122-006-0-674

FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance of 1691.94 on 12/8/06.

FISCAL YEAR: **ACCT. #:** 6-1203-431-00-123-005-0-674

FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance of 13615.88 on 12/8/06.

FISCAL YEAR: **ACCT. #:** 6-1204-431-00-124-007-0-674

FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance of 0.00 on 12/8/06.

Attachments

Link: [tabulation sheet](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/08/2006 11:56 AM	APRV
2	Budget & Management	Dina Trevino	12/08/2006 11:59 AM	APRV
3	Dale Kennan	Dale Kennan	12/08/2006 01:25 PM	APRV
4	Auditor's Office	Linda Fong	12/11/2006 09:59 AM	APRV
5	Agenda Coordinator			NEW

Form Started By: Gricelda Villarreal

Started On: 12/06/2006 01:54 PM

Final Approval Date:

HIDALGO COUNTY PURCHASING DEPARTMENT **BID TABULATION SHEET**

DEPARTMENT NAME: Hidalgo County Purchasing

BID OPENING DATE: November 29, 2006

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: "Safety End Treatments"

BID NO: 06-273-11-29-06CGV

BID # RFB#	NAME OF COMPANY	UNIT PRICE	TOTAL PRICE	BID BOND OR CHECK INCLUDED
#1	L& R Precast Mission, Tx	See Bid Tabulation Sheet		
#2	Rio Valley Pipe, LTD Mission, Tx	See Bid Tabulation Sheet		
#3				
#4				
#5				
#6				
#7				
#8				
#9				
#10				

HIDALGO COUNTY
"SAFETY END TREATMENTS"
BID NO. 2006-273-11-29CGV

TABULATION PAGE

Participants: ~~~				I. Precast Safety End Treatment - Type II RIPRAP-PSET-RR			
L & R Precast Concrete Works Inc.				Rio Valley Pipe, LTD.			
Size	Slope	Price	Pipe Runner	Size	Slope	Price	Pipe Runner
18"	6-1	\$500.00	\$250.00	18"	6-1	\$518.00	\$260.00
18"	4-1	\$415.00	\$210.00	18"	4-1	\$437.00	\$234.00
24"	6-1	\$600.00	\$315.00	24"	6-1	\$614.00	\$336.00
24"	4-1	\$565.00	\$275.00	24"	4-1	\$576.00	\$285.00
30"	6-1	\$890.00	\$575.00	30"	6-1	\$905.00	\$589.00
30"	4-1	\$800.00	\$520.00	30"	4-1	\$816.00	\$538.00

Participants: ~~~				II. Precast Safety End Treatment - Type II Cross Drainage PSET-SC and PSET-RC			
L & R Precast Concrete Works Inc. PSET-SC----(NO BIDS on PSET-RC)				Rio Valley Pipe, LTD. PSET-SC----(NO BIDS on PSET-RC)			
Size	Slope	Price	Pipe Runner	Size	Slope	Price	Pipe Runner
18"	6-1	\$320.00	\$250.00	18"	6-1	\$336.00	\$260.00
18"	4-1	\$285.00	\$215.00	18"	4-1	\$298.00	\$234.00
24"	6-1	\$465.00	\$315.00	24"	6-1	\$475.00	\$336.00
24"	4-1	\$425.00	\$275.00	24"	4-1	\$437.00	\$285.00
30"	6-1	\$815.00	\$575.00	30"	6-1	\$823.00	\$589.00
30"	4-1	\$700.00	\$515.00	30"	4-1	\$715.00	\$538.00

Participants: ~~~				I. Precast Safety End Treatment - Type II Parallel Drainage PSET-RP			
L & R Precast Concrete Works Inc.				Rio Valley Pipe, LTD.			
Size	Slope	Price	Pipe Runner	Size	Slope	Price	Pipe Runner
18"	6-1	NO BID	NO BID	18"	6-1	NO BID	NO BID
18"	4-1	NO BID	NO BID	18"	4-1	NO BID	NO BID
24"	6-1	NO BID	NO BID	24"	6-1	NO BID	NO BID
24"	4-1	NO BID	NO BID	24"	4-1	NO BID	NO BID
30"	6-1	NO BID	NO BID	30"	6-1	NO BID	NO BID
30"	4-1	NO BID	NO BID	30"	4-1	NO BID	NO BID

Memorandum

To: PURCHASING DEPT.
ATTN: CRIS VILLARREAL, BUYER
From: NOE MONTEZ
Date: 12/4/2006
Re: TABULATION SHEET FOR SAFETY END TREATMENTS

PLEASE BE ADVISED THAT PCT. 1 IS RECOMMENDING AWARD OF BID TO LOW BIDDER MEETING ALL SPECIFICATIONS.

PLEASE PROCEED WITH YOUR PLAN TO PLACE ON THE NEXT COMMISSIONERS COURT MEETING FOR AWARD.

THANKS



NOE MONTEZ

MEMO

TO: Hidalgo County Purchasing Department VIA FAX: 318-2629
c/o: Cris Villarreal-Buyer

FROM: Hidalgo County Precinct #2
Ricardo Cuellar-Field Operations Director 

DATE: December 7, 2006

SUBJECT: Safety End Treatments
BID #2006-273-11-29CGV

Please let this memo serve a recommendation as per reviewing the tabulation sheet to award the lowest bidder for the "Safety End Treatments" and be placed on the next Commissioners' Court Agenda (12/12/2006).

If you have any questions regarding this matter please do not hesitate to contact me, Thank you.

AI-1445

15.A.12.

**MOSQUITO CONTROL CHEMICALS
CC REGULAR**

Date: 12/12/2006
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

Requesting authority to advertise and approval of draft specifications/requirements for "RFB No: 2007-012-01-03-Hidalgo County Health Department-Mosquito Control Chemicals" Project.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 6-1100-441-00-340-001-0-425
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available Balance -> \$3250.00

Attachments

Link: MOSQUITO CONTROL

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:33 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:09 PM	APRV
3	Dale Kennan	Dale Kennan	12/06/2006 04:42 PM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:49 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/08/2006 09:34 AM	APRV

Form Started By: Vangie Garcia

Started On: 12/01/2006 10:34 AM

Final Approval Date: 12/08/2006

EXHIBIT "A"
HIDALGO COUNTY HEALTH DEPARTMENT
"Mosquito Control Chemicals"
 Bid No.

BID SPECIFICATIONS:

1. **Scope:** Vendor shall provide "Mosquito Control Chemicals" as herein specified for Hidalgo County. The contract term is for a period of one(1) year with Hidalgo County's sole discretion to extend the contract for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in the award of the new bid and contingent upon cost to remain unchanged.
2. All purchases of "Mosquito Control Chemicals" will be on an "**as needed basis.**" There is no guarantee 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.
3. **Description of items:** The brand name references are for description only, and are not intended to exclude other mosquito control chemical products of equal quality and composition. Bidders desiring to substitute items may do so provided brand name is indicated on **Bid Form**.

Item #	Description:
1.	<u>Permanone or equivalent</u>, ready to use insecticide to contain: -Permethrin 3-(phenoxyphenyl) methyl (+/-) cis/trans 3-(2,2-dichloroethenyl) 2,2 dimethyl cyclopropanecarboxylate, Cis/trans ratio: Max 65% (+/-) trans and min. 35% (+/-) cis..... 3.98% -Piperonyl Butoxide Technical Equivalent to min. 6.784%(butylcarbityl)(6-propylpiperonyl) ether and 1.696% related compounds.....8.48% -Contains petroleum distillates -Contains 0.289 lbs/gallon Permanone and 0.616 lbs/gallon butacide. -Must be ready to use formulation for ULV application.
2.	<u>Summit B.T. Briquets or equivalent</u> to contain: -Active Ingredient: Bacillus thuringiensis subspecies israelensis solids, spores and insecticidal toxins.....10.31% -Inert Ingredients: 2000 Aedes aegypti (AA) International Toxic Units (ITU) per milligram primary powder (Dray weight basis).....89.69% -Floating sustained-release larvicide for long-term control of mosquito and psychodid fly larvae -Biological control of mosquitoes & psychodid flies.

4. **Material Safety Data Sheet (MSDS):** Bidders shall attach to bid form a current Material Safety Data Sheet (MSDS) and current labels for chemicals. Failure to do may result in rejection of the bid.
5. **Delivery Charges:** All delivery, unloading of product and freight charges, shall be included in the bid price and F.O.B. Hidalgo County Health Department, 1304 South 25th Street, Edinburg, Texas 78539 or to the address(es) specified on the purchase order during normal working hours.

unless otherwise authorized by the Purchasing Agent or designee. Bidder bears freight charges. All prices must be written in ink or typewritten.

7. **Bid Prices:** Bid price shall be per unit, packed with unbroken seals that are sealed by the manufacturer.
8. **Bid Award:** Bid will be awarded to the lowest, responsive, responsible bidder meeting all specifications based upon individual line items, sections or total bid. One or more bidder(s) may be designated as approved vendor(s) for purchases of "Mosquito Control Chemicals" 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. The County of Hidalgo reserves the right to increase or decrease the quantity purchased based on weather conditions and availability of funds. After bid award and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).
9. **Purchase Orders:** Purchase order(s) shall be generated by the Hidalgo County Purchasing Agent to the successful vendor. The purchase order number must appear on all itemized invoices and packing slips. The County will not be held responsible for any orders placed without a valid current purchase order number. Payment will be made for all orders received and accepted by the user department. Purchase orders for "Mosquito Control Chemicals" will be released to the successful bidder(s) on an **as-needed basis. MINIMUM ORDERS ARE NOT ACCEPTABLE.** Hidalgo County reserves the right to purchase specified mosquito control chemicals whenever necessary through the Texas Building and Procurement Commission (TBPC) term contract if available.
10. **Contract Term:** Bid prices shall remain firm for a period of one year, from the award date with the County's option to extend for an additional sixty (60) day Grace Period.
11. **Insurance Requirements:** Vendor must meet Hidalgo County insurance requirements and shall submit documentation requested on Exhibit "C".
12. All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 100 E. Cano St. 4th Floor, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, _____, 5:00 P.M. Responses will be sent to all applicants via facsimile by no later than, **5:00 P.M., Friday, _____.**

EXHIBIT "B"
HIDALGO COUNTY HEALTH DEPARTMENT
"Mosquito Control Chemicals"
Bid No. _____

BID PAGE

PRODUCT DESCRIPTION OR EQUIVALENT (INCLUDE BRAND)	UOM	<u>DELIVERED</u> UNIT PRICE AMOUNT:
<u>Permanone</u> or equivalent,	1 gal	
Equivalent: _____	55 gal drum	
	Other: _____	
<u>Summit B.t.i. Briquets</u> or equivalent	20 CT/PACKET	
Equivalent: _____	CASE	
	OTHER: _____	

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE NUMBER: _____

FAX NUMBER: _____

CELLULAR NUMBER: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

VENDOR REFERENCES

Please list at least three (3) companies or governmental agencies (preferably a municipality) 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 Person and Title: _____

Phone: _____ Fax: _____

Contract Period _____ Scope of Work: _____

REFERENCE TWO

Government/ Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period _____ Scope of Work: _____

REFERENCE THREE

Government/ Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period _____ Scope of Work: _____

HIDALGO COUNTY HEALTH DEPARTMENT
"MOSQUITO CONTROL CHEMICALS"
BID NO.:

REQUEST TO APPROVE:

SPECIFICATIONS AND BUDGET AVAILABILITY

Attached you will find the Specifications for above mentioned project. Please review , make proper modifications to adjust to your current needs, sign, and return. This is a Copy file only for the Hidalgo County Purchasing Department, NOT part of the specifications or bid packet.

APPROVE



*Don't
advertise for
Bio mist we
do not purchase
product*

DISAPPROVE



NO, WE DO NOT WANT TO PARTICIPATE ON THIS PROJECT



BUDGET:

DO YOU CURRENTLY HAVE FUNDS AVAILABLE TO MAKE PURCHASES ON THIS PRODUCT?

YES ☒ NO ☐

ENTER ACCOUNT NUMBER: 6-1100-44-00-342-001-0-609

DEPARTMENT NAME: Health Department

AUTHORIZED SIGNATURE

Eduardo Olivarez

PRINTED NAME

DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY
PURCHASING DEPARTMENT,
VIA FAX TO (956) 318-2629.

AI-1454

15.A.13.

**REGISTERED PHARMACIST SERVICES
CC REGULAR**

Date: 12/12/2006
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

Requesting authority to advertise and approval of draft specifications for "RFQ/P NO: 2007-014-01-03-Hidalgo County Health Department-Registered Pharmacist Services" Project.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-441-00-340-003-0-337
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
PO 561080 has available 2750.00. Budget for 2006 was 16500.00.

Attachments

Link: REGISTERED PHARMACIST
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:35 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:11 PM	APRV
3	Dale Kennan	Dale Kennan	12/07/2006 08:16 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:50 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/08/2006 09:34 AM	APRV

Form Started By: Vangie Garcia **Started On:** 12/01/2006 03:54 PM
Final Approval Date: 12/08/2006

EXHIBIT A
REQUIREMENTS

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS AND PROPOSAL

Registered Pharmacist Services
RFQ/P NO:

Hidalgo County is inviting statements of qualifications and proposals from qualified * firms to provide for Registered Pharmacist Services *. The County of Hidalgo is seeking to enter into a * services contract(s) with a state-Registered (Texas) * firm. The Hidalgo County Purchasing Department will receive sealed envelopes containing statements of qualifications and proposals for the provision of "**Registered Pharmacist Services**" as specified herein. Statements of qualifications and proposals will be accepted until **9:30 A.M., Wednesday, _____** ANY RFQ&P RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.

Deliver Submittal to:

RFQ&P No:

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

The Submittal Envelope Must Show the RFQ&P Number, Name and Acceptance Date.

The following outlines the Request For Qualifications and Proposal:

SECTION I GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:

Hidalgo County is requesting that statements of qualifications and proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent at 100 E. Cano, 4th Floor, Edinburg, Texas 78539. **WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE BY NO LATER THAN Wednesday, _____, at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Friday, _____. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

PROPOSER'S AFFIDAVIT:

Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

NON-DISCRIMINATION:

Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:

Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:

Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:

Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:

Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:

It is the responsibility of the submitter to review the Request for Qualifications and Proposal (RFQ&P) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

PROPOSAL DELIVERY:

Hidalgo County requires submitters, when hand delivering qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ&P off.

SIGNING OF QUALIFICATIONS:

In order to be considered all submittals must be signed. Please sign the original in blue ink.

WAIVING OF INFORMALITIES:

Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:

The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

DAVIS BACON ACT:

All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

SECTION II RFQ&P REQUIREMENTS

Request For Qualifications and Proposal:

The required contents and limitations for the preparation of the RFQ&P are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ&P. A total of **one (1) original and seven (7) copies** of the RFQ&P shall be submitted to the address on the cover letter.

Contents:

The required contents for the RFQ&P are presented below in the order they should be incorporated into the submitted document.

Understanding of the Project:

This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

Firm Qualifications:

The County of Hidalgo is seeking to contract with a competent * firm(s). Registered and licensed to practice in the State of Texas, that has had experience in, but not limited to, the following areas:

QUALIFICATIONS:

1. Meet inspections and other requirements of the Texas Pharmacy Act and related regulations promulgated by the Texas State Board of Pharmacy;
2. Dispense prescription orders;
3. Conduct in -service training at least annually for supportive personnel who proved drugs, which training shall be related to actions, contraindications, adverse reactions and pharmacology of drugs contained in the formulary;
4. Contractor represents and maintain that he is an independent contractor and is not an employee of Hidalgo County, the Hidalgo County Health Department or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of the County, County's Health Department and/or any agency of the County;
5. Contractor may not assign the obligation or rights under this Contract to any person without the prior written consent of County;

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.

Personnel and Staffing

The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

Required Certifications and Submittal:

This section will contain any licenses and certifications as required by HIDALGO COUNTY, the STATE OF TEXAS, the * , etc.. The * firm(s) should add copies of their Professional Liability Insurance.

SCOPE OF SERVICES:

Hidalgo County is requesting proposals from experienced consultants to provide all the consulting services required for *(Project) for *(Department). The * services contract will encompass all project-related * services to the County of Hidalgo including, but not limited to, the following:

SPECIFICATIONS AND/OR TERMS & CONDITIONS:

The County of Hidalgo is seeking to contract a competent Registered Pharmacist, to provide services to the clinics of the County of Hidalgo Health Department. This section will contain the minimum requirements to qualify a competent Registered Pharmacist, including but not limited to,

- A. Provide continuous supervision of registered nurses, licensed vocational nurses, physician assistants technicians and assistance carrying out the pharmacy -related provisions;
- B. Provide documented periodic on-site visits as specified in the Texas Pharmacy Act and related regulations promulgated in the Texas State Board of Pharmacy to insure that the clinic is following set policies and procedures. The documentation provided by consultant shall be as specified in the Texas Pharmacy Act and related regulations promulgated in the Texas State Board of Pharmacy;
- C. Provide development of a formulary for the clinics, in conjunction with the clinics' pharmacy and therapeutic committee consisting of drugs and/or devices needed to meet the objectives of the clinic;
- D. Provide for a method and procedures for procurement and storage of drugs and/or devices and determine specifications of all drugs and/or devices procured by the County's Clinic;
- E. Maintain records of all transactions of the pharmacy as may be required by applicable law and as may be necessary to maintain accurate control over and accountability for all drugs and/or devices;
- F. Provide development and periodic review of a policy and procedural manual for the pharmacy in conjunction with the clinics' pharmacy and therapeutic committee;

Term of Agreement:

The term of the agreement will be for an initial period of 2 years with the County's option to renew for an additional 1 year term under the same rates, terms and conditions.

PROPOSERS ARE NOT TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq. Once selected, proposer is to provide a fee proposal based on the scope of work.

NUMBER OF COPIES TO BE SUBMITTED:

Hidalgo County requires **one (1) original submittal and seven (7) copies.**

PART III-SELECTION AND SCHEDULES

SELECTION PROCEDURES:

The RFQ&P shall be submitted according to the schedule below.

Proposal Ranking:

A Departmental Committee will evaluate and rank the written RFQ&Ps. After the RFQ&Ps have been ranked, the department will make a recommendation to the Hidalgo County Commissioners' Court.

Negotiation Process:

If negotiations prove unsuccessful, the next highest ranked firm will be contacted. The County of Hidalgo reserves the right to reject any and all RFQ&Ps.

Any contract awarded to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

PROPOSAL SUBMITTED TO:

An original and seven (7) copies of RFQ&Ps should be submitted to:

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

RFQ&Ps must be submitted by **no later than 9:30 a.m. on Wednesday**.

EVALUATION:

The evaluation system consists of a 100-point system. The firms will be ranked after evaluation. Categories under the 100-point system include response to RFQ&P. RFQ&P submittal evaluation will be based on the criteria outlined in Exhibit B.

EXHIBIT B
SELECTION CRITERIA

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS AND PROPOSAL

“Registered Pharmacist Services”
RFQ/P NO:

EVALUATION CRITERIA

RFQ&P Evaluation Criteria

The submitter's RFQ&P will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ&P Evaluation Form."

1. Staffing of Project Team (25)

The firm should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualification to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, or other clients as stated in the Request For Qualifications and Proposal (RFQ&P). Similar experience gained through other clients should be substantiated by reference. A list of, and scope of, similar projects for comparative purposes shall be included in an appendix.

2. Experience of Project Team/Ability to Commit Resources (25)

The provider shall designate experienced legal staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person, must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. Methodology (25)

The RFQ&P should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

4. Understanding of Project/Similar Projects (25)

The proposal shall include the following:

- * demonstrate an understanding of the scope of services
- * address appropriate Federal/State/Local regulations and policies
- * identify information to be gathered or obtained

The firm should provide as much background information as to its experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

RFQ&P EVALUATION FORM

	<u>Selection Criteria</u>	<u>*RIF Range</u>	<u>*RIF Max.</u>		<u>Score</u>
1.	Staffing of Project Team	20-25	(25)	=	()
2.	Experience of Project Team Ability to Commit Resources	20-25	(25)	=	()
3.	Methodology	20-25	(25)	=	()
4.	Understanding of Project/ Similar Projects	20-25	(25)	=	()
		Total	<u>100%</u>	Total Score	_____

Provider: _____

Evaluator: _____ Date: _____

* The Relative Importance Factor (RIF) is the relative importance (or weight) of each criterion as it relates to the particular project, and must be within the specified acceptable range. The RIF is expressed as a percentage of the total importance of the project, and always totals 100%.



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: Eduardo Olivarez, Director
Hidalgo County Health Department
Via Facsimile: 956-383-3229

FROM: Vangie Y. Garcia, Buyer
Hidalgo County Purchasing Department

DATE: November 30, 2006

RE: Approval of Disapproval of Specifications for:
"Registered Pharmacist Services"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking approve or disapprove and signing below. If your answer is **DISAPPROVE**, please make any modifications necessary to the specifications and return to designated Buyer at the Purchasing Department by no later than Monday, December 4, 2006, at 10:00 a.m.

☒ **APPROVE**

☐ **DISAPPROVE**


Hidalgo County Health Department
Authorized Signature

Eduardo Olivarez

12/4/06
Date

Account Number: 6-1100-441-00-340-003-0-337

AI-1456

15.A.14.

**HUMANE SERVICES (QUARANTINE DOGS, CATS)
CC REGULAR**

Date: 12/12/2006

Submitted By: Vangie Garcia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Requesting authority to advertise and approval of draft specifications/requirements for "RFB NO: 2007-015-01-03-Hidalgo County-Humane Services For A Facility To Quarantine Dogs, Cats, and Other Small Animals" Project.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1100-461-00-115-038-0-350

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 12/7/06 -> 33333.30

Attachments

Link: HUMANE SERVICES FOR DOGS,CATS

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:36 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:12 PM	APRV
3	Dale Kennan	Dale Kennan	12/07/2006 08:24 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:51 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/08/2006 09:34 AM	APRV

Form Started By: Vangie Garcia

Started On: 12/01/2006 04:16 PM

Final Approval Date: 12/08/2006

**HIDALGO COUNTY-
“HUMANE SERVICES FOR FACILITY TO QUARANTINE AND IMPOUND DOGS,
CATS, OR OTHER SMALL ANIMALS IN UNINCORPORATED/RURAL AREAS”**

SPECIFICATIONS

1. Provide a proper containment facility in which dogs, cats or other small animals (including certain native/wild species such as opossums, racoons, etc.) that are picked-up in unincorporated/rural areas of Hidalgo County and may be impounded, quarantined, observed, tested, or destroyed in accordance with the requirements of the Texas Board of health pursuant to Article 4477-6(a).
2. Provide adequate food, water, shelter, confinement and when indicated and directed by the Director of the Hidalgo County Health Department (Director), administer humane euthanasia to impounded or quarantined animals.
3. Provide facilities that are licensed by the Texas Department of Health to operate as a place where legal and healthful impounding or quarantining of animals may occur.
4. Provide proper space and facilities and impound or place in quarantine all animals required to be impounded or quarantined by the authority of the Director or person working under the authority of the Director. At no time shall Contractor refuse to house any such impounded or quarantines animals.
5. Maintain hours for receiving animals from County for impoundment or quarantine during every day of the week between the hours of 8:00 a.m. and 5:00 p.m. unless notified by County Sheriff or the Health Department that the animal needs impoundment due to unusual or emergency circumstances.
6. Provide facilities to incinerate or otherwise to dispose of dog, cat and other small animal carcasses without utilization of the sanitary landfill.
7. Attempt to reunite owners with impounded animals.
8. Provide a licensed veterinarian who will conduct small animal immunization clinics at reduced cost for residents of Hidalgo County, Texas.
9. Assist County when requested in the investigation of animal cruelty.
10. Conduct humane animal euthanasia when directed by Director.
11. Prepare and ship animal specimens/ heads to the Texas Department of Health Laboratory for examination (out-of-pocket cost for preparation and shipment to be borne by the owner of the animals or the contractor).

12. Collect proper charges assessed to the owner of an impounded or quarantined animal.
 13. **Contractual Period:** To be for a Two (2) Year period with an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term or extension of current contract commencing upon award by the Hidalgo County Commissioners' Court.
 14. **Option to Renew:** Hidalgo County reserves the right to extend the contract for an additional year based on prior year's performance evaluation and contingent upon cost remaining unchanged.
-

ADDITIONAL INFORMATION:

Further information required for this project can be addressed to, _____ Buyer, Hidalgo County Purchasing Department (956) 318-2630. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, 100 E. Cano, 4th Floor, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, _____, 5:00 P.M. Responses will be sent to all applicants via facsimile by no later than, 5:00 P.M., Friday, _____.



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: Eduardo Olivarez, Director
Hidalgo County Health Department

Via Facsimile: 956-383-3229

FROM: Vangie Y. Garcia, Buyer II *[Signature]*
Hidalgo County Purchasing Department

DATE: November 30, 2006

RE: Approval of Disapproval of Specifications for:
"Humane Services"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking approve or disapprove and signing below. If your answer is **DISAPPROVE**, please make any modifications necessary to the specifications and return to designated Buyer at the Purchasing Department by no later than Monday, December 4, 2006.

[Signature]
APPROVE

☐ **DISAPPROVE**

Hidalgo County Health Department
Authorized Signature

Eduardo Olivarez

12/4/06
Date

Account Number: _____

AI-1505

15.A.15.

**Acceptance of Rebate -
CC REGULAR**

Date: 12/12/2006
Submitted By: Marty Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.

Agenda Item

CAPTION

- A. Presentation for discussion, consideration and acceptance of a rebate check in the amount of \$9,679.58 through our participation in The Local Government Purchasing Cooperative (Buy Board Program);
- B. Notification of annual membership waiver to Hidalgo County thus eliminating annual membership expenditure of \$200.00; and,
- C. Ratification and acceptance of "updated/revised/amended " membership agreement (subject to legal review) with effective date of 2-01-07 and which requires no signature as per documentation attached hereto.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 6-1100-360-00-000-0-000
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Revenue received via rebate check # 1346 for FY 2005-2006 in the amount of \$9679.58.

Attachments

Link: [rebate](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/07/2006 01:37 PM	APRV
2	Dale Kennan	Dale Kennan	12/07/2006 02:27 PM	APRV
3	Dina Trevino	Dina Trevino	12/08/2006 01:26 PM	APRV
4	Purchasing Department	Marty Salazar	12/08/2006 01:55 PM	APRV
5	Auditor's Office	Linda Fong	12/11/2006 09:57 AM	APRV
6	Becky Morales			NEW
7	Agenda Coordinator			

Form Started By: Marty Salazar

Started On: 12/06/2006 12:45 PM

Final Approval Date:



P.O. Box 400
Austin, Texas 78767-0400
512-467-0222
800-695-2919
Fax: 800-211-5454
www.buyboard.com

November 13, 2006

Dear Administrator:

We have good news to share with you!

Because of your participation and confidence in The Local Government Purchasing Cooperative, it has grown tremendously over the past seven years. In fact, it took approximately four years for the Cooperative's purchasing volume to reach \$100 million, two years to reach the next \$100 million, and then only one year, fiscal year 2005-06, to reach the next \$100 million in annual purchasing volume. As a result the Coop is: (1) sending rebate checks to eligible members and (2) eliminating the membership fee. In addition, we have revised the Interlocal Participation Agreement for your review and records.

- **Check enclosed.** During the 2005-06 fiscal year, this amazing growth resulted in the Cooperative actually generating, for the first time, more in vendor service fees than it needed to cover its annual expenditures. As a result, the Cooperative Board approved a distribution of \$1.125 million to be rebated to more than 800 members, with each entity's rebate based on the amount of vendor service fees generated by its purchases. The enclosed check results from your participation in the Cooperative for the 2005-06 fiscal year.
- **No more membership fee.** The annual membership fee of \$200 has been eliminated. With no membership fee to participate, a wide selection of vendors, great prices, convenience, competitively procured goods and services, and a potential rebate, we hope you find value in the Cooperative and BuyBoard®.
- **Updated participation agreement.** Your agreement, signed several years ago, has been revised to reflect changes in the structure of the Cooperative. Your current agreement includes a provision requiring at least 60 days' notice for all amendments; therefore, this new agreement will be effective February 1, 2007. You do not need to sign and return the enclosed agreement for our purposes. It is provided as an amendment to your current agreement and is for your review and records.

Our goal is to continue to offer high quality products at competitive prices from top-performing vendors so that you always find value in the Cooperative and BuyBoard®.

We are glad to share this good news with you and look forward to continuing to serve you even better in the future.

Sincerely,

Rudy Montoya
Chairman,
The Local Government Purchasing Cooperative

Enclosures



The Local Government Purchasing Cooperative is a joint project of the
Texas Association of School Boards, Texas Municipal League, and Texas Association of Counties.

The Local Government Purchasing Cooperative
P.O. BOX 400
AUSTIN, TEXAS 78767-0400
(800) 695-2919

AMEGY BANK N.A.
Porter, Texas

35-1058/1131

00001346

11/14/2006

111506_090400 00000128

Vendor No: 108275

PAY: NINE THOUSAND SIX HUNDRED SEVENTY-NINE AND 58/100 DOLLARS

*****\$9,679.58

VOID IF NOT CASHED IN 90 DAYS

TO THE ORDER OF:

HIDALGO COUNTY
100 E CANO 4TH FLR
EDINBURGH, TX 78539


VOID OVER \$9,679.58

⑈00001346⑈ ⑆113110586⑆ ⑈0444404979⑈

THE FACE OF THIS CHECK IS BROWN ON WHITE PAPER AND AN ARTIFICIAL WATERMARK APPEARS ON BACK OF CHECK.

The Local Government Purchasing Cooperative
P.O. BOX 400
AUSTIN, TEXAS 78767-0400
(800) 695-2919

Net Amount: >>>>>>\$9,679.58

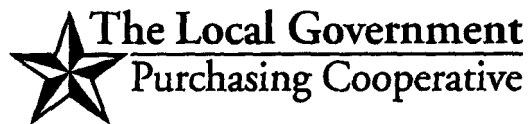
Payee Name: HIDALGO COUNTY

00001346

11/14/2006

Invoice Number	Invoice Date	Description	Gross	Discount	Amount Paid
8/2006	10/26/2006	Cooperative Distribution	9,679.58		9,679.58
TOTAL			9,679.58		9,679.58

DETACH STATEMENT BEFORE DEPOSITING



INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between The Local Government Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Cooperative Member").

I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a purchasing cooperative; and

WHEREAS, the Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated January 26, 1998, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. If the Cooperative Member is an existing Cooperative Member that joined the Cooperative by executing a participation agreement which authorized amendment upon the Cooperative providing 60 days notice, then this Agreement will be deemed an Amendment by Notice,

which will be effective on the 61st day that the Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Cooperative Member's initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein.

3. Termination.

- (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to the Cooperative and any vendor have been fully paid.
- (b) **By the Cooperative.** The Cooperative may terminate this Agreement by:
 - (1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or
 - (2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.
- (c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will neither be entitled to a refund of any membership dues paid nor a distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. Payments by Cooperative Member.

- (a) The Cooperative Member agrees to pay membership fees as may be required by the Cooperative. The Cooperative will provide the Cooperative Member with 60 days prior written notice of any change in the membership fee before such fee becomes effective. Membership fees are payable by Cooperative Member upon receipt of an invoice from the Cooperative or its designee. A late charge amounting to the maximum interest allowed by law, but not less than the rate of interest under Section 2251.021, *et seq.*, Texas Government Code, shall begin to accrue daily on the 31st day following the due date and continue to accrue until the membership fees and late charges are paid in full. The Cooperative reserves the right to collect all funds that are due to the Cooperative in the event of termination by Cooperative Member or breach of this Agreement by Cooperative Member.
- (b) In addition to membership fees, the Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of

the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.

5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Trustees. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Trustees, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Trustees. Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.
8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc. and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of the BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. Cooperative Member will use the BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.
6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.

8. **Governance.** The Board of Trustees (Board) will govern the Cooperative in accordance with the Bylaws.
9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and venue for all disputes arising under this Agreement shall lie in Travis County, Texas.
10. **Legal Authority.** The Cooperative Member represents and warrants to the Cooperative the following:
 - a) It meets the definition of "Local Government" or "State Agency" under the Interlocal Cooperation Act ("Act"), Chapter 791 of the Texas Government Code.
 - b) The functions and services to be performed under the Agreement will be limited to "Administrative Functions" as defined in the Act, which includes purchasing.
 - c) It possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
 - d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - e) All requirements—local or state—for a third party to approve, record or authorize the Agreement have been met.
11. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC., TEXAS ASSOCIATION OF COUNTIES, AND TEXAS MUNICIPAL LEAGUE) AND SERVICING CONTRACTOR (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
 - (a) Neither party waives any immunity from liability afforded under law;
 - (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
 - (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member's membership fee and purchase activity, within 24 months of when the lawsuit or action was filed; and
 - (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees pursuant to Section 271.159 of the Texas Local Government Code.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative's servicing contractor, endorsers and sponsors (including,

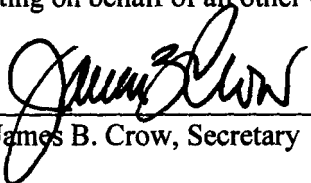
but not limited to, the Texas Association of School Boards, Inc., Texas Association of Counties, Texas Municipal League, and educational service centers) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's membership fee and purchase activity, within 24 months of the filing of any lawsuit or action.

13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
14. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
15. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the BuyBoard Administrator, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. Notices to Cooperative Member may be made by first class mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor).
16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

TO BE COMPLETED BY THE COOPERATIVE:

The LOCAL GOVERNMENT PURCHASING COOPERATIVE,
as acting on behalf of all other Cooperative Members

By: 
James B. Crow, Secretary

Date: 11/13/06

TO BE COMPLETED BY COOPERATIVE MEMBER:

[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]

(Name of Local Government)

By: _____
Signature of authorized representative of Cooperative Member

Date: _____

Printed name and title of authorized representative

Coordinator for the
Cooperative Member is:

Name

Title

Mailing Address

_____, Texas
City

Zip

Telephone

Fax

Email

Amended: No Countersignature Required

AI-1470
GASB
CC REGULAR

15.A.16.

Date: 12/12/2006
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Sheriff's Office **Purchasing only:** Auditor's Office

Agenda Item

CAPTION

A. Presentation for discussion and consideration of the evaluation/scoring grid of the responses received for the RFP/Q project: "Hidalgo County-Actuarial Services For GASB 43 and/or 45

B. Requesting authorization for Purchasing Department to negotiate a contract with the number one (1) ranked participant _____ for the RFP/Q Project: "Hidalgo County-Actuarial Services For GASB 43 and/or 45.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: 6-1100-415-00-115-002-0-311

FUNDS AVAILABLE Y/N?: Pending

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

New account created, funding pending transfer.

Attachments

Link: [GASB](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 04:17 PM	APRV
2	Dale Kennan	Dale Kennan	12/07/2006 10:18 AM	APRV
3	Purchasing Department	Marty Salazar	12/08/2006 11:54 AM	APRV
4	Auditor's Office	Linda Fong	12/11/2006 09:50 AM	APRV
5	Agenda Coordinator			NEW

Form Started By: Vangie Garcia **Started On:** 12/05/2006 01:15 PM

Final Approval Date:



PURCHASING DEPARTMENT

RECEIVED E.
COUNTY AUDITOR

County Of Hidalgo

2006 DEC 5 PM 2 02

MEMORANDUM

To: Ray Eufracio, CPA
Hidalgo County Auditor

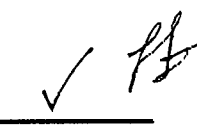
From: Vangie Y. Garcia, Buyer II 
Hidalgo County Purchasing Department

Re: RFP/Q No: 2006-231-11-15-VYG
"Actuarial Services For GASB 43 and/or GASB 45"

Date: December 5, 2006

The following is the "Evaluation / Grading Grid" based on the scoring results. The "Evaluation/Grading" Committee Members were two from your staff and two from our staff. Please review and if everything is in agreement to proceed in placing the item on next week's agenda, please sign acknowledgment and fax correspondence in order to proceed.

If you have any further questions/concerns, please call me at (956) 318-2626-X-4856. Thank you.

APPROVE 

DISAPPROVE _____

Budget Account Number: 6-1100-415-00-115-002-0-311

HIDALGO COUNTY PURCHASING DEPARTMENT **RFP/Q ACCEPTANCE SHEET**

DEPARTMENT NAME: Hidalgo County

RFP/Q ACCEPTANCE DATE: NOVEMBER 15, 2006

RFP/Q ACCEPTANCE TIME: 9:30 A.M.

DESCRIPTION OF RFP/Q: Hidalgo County-Actuarial Services For GASB 43 and/or GASB 45

RFP/Q NO: 2006-231-11-15-VYG (BID OPENING EXTENDED TO 11-22-06)

RFP/Q#	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF STATEMENT OF QUALIFICATIONS	ADDENDUM
#01	Gary P. Monnin Consulting Austin, Texas	√	√
#02	Milliman Houston, Texas	√	√
#03			
#04			
#05			
#06			
#07			
#08			
#09			
#10			

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

CONTRACT FOR CONSULTING SERVICES

C-

THIS AGREEMENT is made on the th day of _____, 2006 by and between HIDALGO COUNTY, TEXAS, a political subdivision of the State of Texas (hereinafter "County") and COMPANY NAME(City, Texas)(hereinafter "Contractor") to serve at the pleasure of the Hidalgo County Commissioner's Court.

WITNESSETH

WHEREAS, County desires to contract with a person to provide the services necessary to the County of Hidalgo that are more specifically set forth hereinafter; and

WHEREAS, Contractor has agreed to provide the services enumerated hereinafter to Hidalgo County Commissioner's Court.

NOW, THEREFORE, for the mutual consideration expressed hereinafter, County and Contractor agree as follows:

1. Contractor agrees to provide the County the consulting services required by Hidalgo County in connection with "PROJECT" (the "Plan") are requesting qualifications/proposals and evaluating proposals from vendors desiring to provide products to the Plan. The services include, but are not limited to, the items listed on Appendix A, which is attached and made a part of this Contract.

2. Contractor will report any problems or recommended changes in the implementation of "PROJECT" to Hidalgo County.

3. As consideration for services of Contractor described herein, County agrees to pay Contractor the fees as outlined in Appendix B(2), which is attached to and made a part of this Contract.

4. Contractor must comply with all applicable County policies. Notwithstanding the foregoing sentence, Contractor represents and maintains that he is an independent

contractor and is not an employee of County or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of County. Contractor agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

5. County and Contractor 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. In the event this Contract is terminated without cause by County, but not otherwise, any unpaid fees or compensation owing to Contractor at the time of termination under this contract will be due and payable to Contractor within thirty (30) days following the time of contract termination.

6. Contractor may not assign the obligations or rights under this Contract to any person without the prior written consent of County.

7. Contractor agrees to comply with the Title VI of the Civil Rights Act of 1964.

8. The term of this Contract shall commence _____, 2006 and terminate _____, 2008, unless earlier terminated as herein provided. Subject to County funding and compliance with applicable purchasing laws and regulations, this Contract may be renewed by County, in its sole discretion, for one (1) additional year term at the fees indicated in Appendix B(1) ("Renewal Term").

9. Notice. Except as may be otherwise specifically provided in this Contract, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall be either be (i) personally against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addressed set forth below, or at such other addressed as may have been theretofore specified by written notice delivered in accordance herewith.

If to County:

County of Hidalgo, Texas
Attn: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Contractor:

COMPANY NAME
Attn: AUTHORIZED REPRESENTATIVE
ADDRESS
CITY, Texas 785

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

10. Conflict with Applicable Law. Nothing in this Contract shall be construed so as to require the commission of any contrary to law, and whenever there is any conflict between any provision of this Contract and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment hereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Contract shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

11. No Waiver. No waiver by County of any breach of any provision of this Contract shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

12. Entire Agreement. This Contract contains the entire Contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by County and Contractor and not otherwise.

13. Texas Law to Apply. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

14. Additional Documents. The parties hereto covenant and agree that they will execute such other further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Contract.

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

16. Assignment. This Agreement shall not be assignable; provided, however, that Contractor may assign its right to receive payments hereunder for the purpose of obtaining financing so long as Contractor is not excused from and/or does not delegate its duties hereunder.

17. Headings. The headings and captions contained in this Contract are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

18. Gender and Number. All pronouns used in this Contract shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural wherever and as often as may be appropriate.

19. Authority to Execute. The execution and performance of this Contract by County and Contractor have been duly authorized by all necessary laws, resolutions or corporate action, and this Contract constitutes valid and enforceable obligations of County and Contractor in accordance with its terms.

20. Ethical Provision. It is understood that the employee of County or individuals acting as agents for County are not authorized to receive any type of personal payment, reimbursement, compensation, commission, gift or gratuity for services provided under this Contract. Contractor warrants that no employee or agent of the County has been retained to solicit or secure this Contract and that Contractor has not paid or agreed to pay any employee of County any fee, commission, percentage brokerage fee, gift or any other consideration contingent upon the making of this Contract, or as an inducement for

entering into this Contract. The unauthorized offering or receipt of such payments may result in the immediate termination of this Contract.

21. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of the County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Contractor. County, agrees however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provision of Tex. Loc. Govt. Code Ann §271.903 (Vernon Supp. 1995).

22. Indemnity and Hold Harmless. Contractor agrees to indemnify and hold County harmless from any loss, costs, liabilities or damages which are incurred by County which are primarily attributable to the acts or omissions of Contractor or the acts or omissions of Contractor employees, agents or other representatives, including the violation of any law or regulation related to Contractor's duties under this Agreement.

To the extent permitted by applicable law, County agrees to indemnify and hold Contractor harmless from any loss, costs, liabilities or damages which are incurred by Contractor which are primarily attributable to the acts or omissions of County of the acts or omissions of County employees, agents or other representatives, including the violation of any law or regulation related to County's duties under this Agreement.

23. Representation and Warranties. Contractor represents and warrants to County all representations and warranties of Contract as contained in its responses to County's Request for Proposals / Qualifications are true and correct as of the date hereof. Contractor additionally represents and warrants that has not, and will not in the future, receive any compensation (whether in the form of cash, credit, commissions, gifts, tangible property or otherwise) in connection with the award by County of a contract for employee health benefits, other than compensation to Contractor pursuant to this Contract. In the

event any representation or warranty of Contractor hereunder is or becomes incorrect or untrue, Contractor agrees to promptly notify of Contractor hereunder is or becomes incorrect or untrue, Contractor agrees to promptly notify County thereof, in which event County may, in its sole discretion, elect to termination this Contract, for cause, in the manner herein provided. Contractor acknowledges and agrees that County has relied and continues to rely upon the representations and warranties of Contractor as herein contained as a material inducement to County to enter into the Contract.

EXECUTED and effective as of the day and year first written above.

APPROVED BY COMMISSIONERS COURT ON, _____, 2006.

APPROVED AS TO FORM:

Atlas & Hall, L.L.P

By: _____

COUNTY OF HIDALGO, TEXAS

By: _____
Ramon Garcia, County Judge

ATTEST.

Eddy Trevino, County Clerk

CONTRACTOR

By: _____

**RAY EUFRACIO, CPA
HIDALGO COUNTY AUDITOR
HIDALGO COUNTY AUDITOR'S OFFICE**

SHIP TO ADDRESS:

County Administration Building 3rd Floor
100 East Cano
Edinburg, Texas 78539-3587

MAILING ADDRESS:

Hidalgo County Auditor's Office
P O Box 689
Edinburg Texas 78540-0689

WEBSITE: www.co.hidalgo.tx.us/auditor

FAX COVERSHEET

TO: Vangie Garcia, Buyer II
Purchasing Department

FROM: Linda Fong, First Asst. Co. Auditor
Hidalgo County Auditor's Office

Fax: (956) 318 - 2629

Pages: (Including Coversheet) 2

Phone: ()

Date: Tuesday, December 05, 2006, 3:50:00 PM

Re:

CC:

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

● **Comments:**

IF ALL OF THE PAGES ARE NOT RECEIVED OR IF THERE IS A PROBLEM PLEASE CALL BACK WITHIN FIVE (5) MINUTES.

CONTACT TELEPHONE NUMBER: (956) 318 - 2511, X- 4668

AUDITOR'S OFFICE FAX NUMBER: (956) 318 - 2577

NOTICE OF CONFIDENTIALITY

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 TELECOPY IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS TELECOPY IN ERROR, PLEASE IMMEDIATELY NOTIFY US BY TELEPHONE AND RETURN THIS MESSAGE TO US AT THE ABOVE ADDRESS VIA THE UNITED STATES POSTAL SERVICE. THANK YOU.

AI-1459

15.B.1.

**Pct. 1-Invoice Nos. 11322037 & 11322038-L&G Engineering
CC REGULAR**

Date: 12/12/2006

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 1

Agenda Item

CAPTION

A. Presentation for discussion, consideration, acceptance and approval of request for payment for **Invoice No. 11322037** in the amount of **\$ 24,786.00** submitted by **L & G Consulting Engineers Inc.** with authority for County Auditor to issue payment (after review, and processing procedures completed) in connection with **Contract # C-05-105-03-08 (PO # 554947)** for **"FM 1015 (from Mile 9 No. Rd. ROW Acquisition Provider Services)"**

B. Presentation for discussion, consideration, acceptance and approval of request for payment for **Invoice No. 11322038** in the amount of **\$ 44,914.14** submitted by **L & G Consulting Engineers Inc.** with authority for County Auditor to issue payment (after review, and processing procedures completed) in connection with **Contract # C-06-145-03-06 (PO # 569911)** for **"FM 88 (from Mile 12 Rd. North to FM 1925)"**

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1315-431-00-121-034-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 554947 has 27336.00 available as of 12/7/06.

FISCAL YEAR: 2006

ACCT. #: 6-1315-431-00-121-037-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 569911 has 649693.57 available as of 12/7/06.

Attachments

Link: Pct. 1-Invoice Nos. 11322037 & 11322038-L&G Engineering

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:36 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:13 PM	APRV
3	Dale Kennan	Dale Kennan	12/07/2006 08:35 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:51 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 03:56 PM	APRV
6	Elizabeth Cano			NEW
7	Becky Morales			
8	Agenda Coordinator			

Form Started By: Letty Saenz

Started On: 12/04/2006 01:24 PM

Final Approval Date:

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11322037
INVOICE DATE: 11/30/06

BILL TO: 34

Hidalgo County Pct. #1
 902 Joe Stephens
 Weslaco, TX 78596

JOB: 050701

FM 1015
 ROW Acq. & Gen. Engineering Svc
 902 Joe Stephens
 Weslaco, TX 78596

PO# 554947

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of November 2006.						
05001-Direct Expense	15,380.00	15,380.00		15,380.00	100.0	
16401-Engineer Svc	240,438.94	240,438.94		240,438.94	100.0	
60000-Row Acq. Admin	293,250.00	279,174.00	14,076.00	293,250.00	100.0	
60100-Title Services	51,000.00	51,000.00		51,000.00	100.0	
60200-Appraisal Srv	99,150.00	99,150.00		99,150.00	100.0	
60210-Aprsal Srv/Sub	130,350.00	130,350.00		130,350.00	100.0	
60300-Appraisal Rvw	57,000.00	57,000.00		57,000.00	100.0	
60310-Aprsal Rvw/Sub	28,000.00	28,000.00		28,000.00	100.0	
60400-Parcel Negtion	297,500.00	288,575.00	8,925.00	297,500.00	100.0	
60500-Clsng Srvs Fee	25,500.00	21,165.00	1,785.00	27,950.00	90.0	2,550.00
60600-Aprsal Update	12,600.00	12,600.00		12,600.00	100.0	
TOTALS	1,250,168.94	1,222,832.94	24,786.00	1,247,618.94	99.8	2,550.00

ORIGINAL CONTRACT SUM \$ 1,250,168.94
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,250,168.94
 TOTAL COMPLETED TO DATE \$ 1,247,618.94
 LESS PREVIOUS INVOICES \$ 1,222,832.94


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 24,786.00

6-1315-431-00-121-034-0-841
 P# 554947

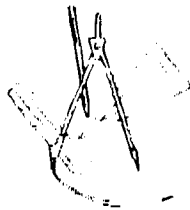
INVOICE RECEIVED BY  on 11/30/06
 GOOD & SERVICES RECEIVED BY _____ on _____

1674

ATTACHMENT "C"
WORK SCHEDULE
TITLE, APPRAISAL AND ACQUISITION PROCESS
FM 1015

TASK AND DESCRIPTION	2005							2006										
	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
TOTAL PARCELS = 85																		
Project Administration																		
Coordination with TxDOT																		
Preliminary Administrative & Acquisition Process																		
Title Commitments																		
Appraisal Reports																		
Appraisal Review Reports																		
Appraisal Update Reports																		
Approved Values by TxDOT																		
Acquisition Negotiation Offers																		
Title Curative Process																		
Title Commitment Updates																		
Acquisition Approved by TxDOT																		
Payments for Parcels																		
L&G Condemnation Support Process																		
Eminent Domain Proceedings by County																		
Title Insurance Policies - Negotiations/ED																		
Consummation of Outstanding Cases																		

 TxDOT FUNCTION
 L&G FUNCTION
 HIDALGO COUNTY FUNCTION



L & G Engineering

December 01, 2006

Transportation Consultants

Hon. Sylvia S. Handy
Hidalgo County Commissioner, Pct. #1
Attn: Joseph Palacios
1902 Joe Stephens Ave.
Weslaco, Texas 78596

RE: FM 1015-From Mile 9 North Rd. to Mile 12 North Rd. ROW Acquisition Provider Services,
Work Authorization No. 1

Dear Commissioner Handy:

The attached submittal is our invoice for this Work Authorization for the month of November 2006. We are attaching the Attachment D schedule from Work Order #1 for your reference. The following is attached:

- L & G's Invoice
- Project Work Schedule

This work authorization consists of the following tasks, identified as per the Texas Department of Transportation (TxDOT) function codes (FC) for right-of-way services:

Direct Expense: Currently the project is on schedule and we will not be billing for the month of August, 2006 for we have reached 100% of this task.

Engineering Services: We continue to coordinate with our subcontractors and TxDOT and attended meetings with Pct#1 and TxDOT. These meetings include bi-weekly meetings with Pct #1.

We continue to update the parcel cost estimates and coordinate with them for their participation.

We provided Pct#1 with updates with our meetings with TxDOT representatives as they are held.

We continue to advise TxDOT that the role of adjusting the irrigation lines lies with TxDOT and its coordination with the Irrigation District. TxDOT has met with the Commissioner and the project is on schedule.

HCDD#1 is aware of our acquisition and advised us that there is no outfalls ditches that belong to them. Again we advised the office of Hector Gonzalez, Pharr AE. Our office has coordinated with Valde from the County on the accounting for paying the landowners and an acceptable process is being coordinated. To date the transition of funds from the County to the landowner and back from the State is being completed successfully.

We have completed 100% of the task associated with the above work including the preparation of the monthly meeting notes and invoices.

ROW Acquisition Administration: L & G Engineering-Transportation Consulting Engineers Right of Way Office has been set up and business functional at 2100 W. Expressway in Mercedes, Texas 78570 and staffed with a Project Manager, Office Manager, Right of Way Administrator, Right of Way Acquisition Manager, Acquisition Negotiators and an Office Administrative Technician. TxDOT has now fully released the County and the County has released L & G Engineering to start with the necessary ROW acquisition activities. The primary appraiser and reviewer have started their appraisal and review process.

L & G Engineering has under contract the professional services of a State Certified Independent Fee Appraiser and a State Certified Review Appraiser. Licensed Real Estate negotiators are also under contract to perform the duties of acquisition negotiators. Furthermore, a local and reputable title company, Sierra Title of Hidalgo County, Inc., has also been contracted and is providing L & G Engineering with title commitment services, closing of transactions and title insurance policies; all in conformity of TxDOT policy and underwriter's insurance fee schedule.

This function is in accordance to Attachment D, "Fee Schedule", of our contract and we are invoicing 4.8% for this task for the month of November. We have completed 100% of this task.

Title Services: L & G Engineering on May 10, 2005 requested Title Commitments from Sierra Title Company. To date, the Title Company has provided L & G with 81 title commitments. We have an approximate of 81 parcels for this project. We have completed 100% of this task.

Appraisal Services: We have selected the firm of Professional Appraisal Services to perform the primary appraisal reports for the approximate 81 parcels for this project. They have provided L & G Engineering with 81 out of 81 appraisal reports for this project. We have now completed 100% of this task.

Appraisal Services Sub: Professional Appraisal Services has completed and provided L & G with 81 out of 81 appraisal reports for this project. We have now completed 100% of this task.

Appraisal Review: We have selected the firm of HLH Appraisal Services to perform the appraisal review for the approximate 81 parcels for this project as per TxDOT policy. They have provided L & G Engineering with 81 out of 81 appraisal review reports for this project. We have now completed 100% of this task.

Appraisal Review Sub: HLH Appraisal Services has completed and provided L & G with 81 out of 81 appraisal review reports for this project. We have now completed 100% of this task.

Appraisal Update: We have completed 100% of this task. To date, there have been twelve (12) required updates for this project.

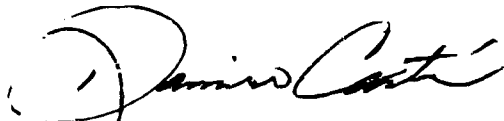
Parcel Negotiations: Negotiations on all parcels have been completed. We have presented 79 offers (2 parcels suspended) for this project. We have now completed 100% of this task.

Closing Services Fee: We will conduct all closings as per Title Company and TxDOT requirements. We have now closed 71 out of the 79 active parcels (2-parcels pending consummation and six parcels in Eminent Domain process). We have completed 90% of this task.

Please contact me or Jacinto Garza, Project Manager, at 956-565-9813 should you have any questions or concerns regarding this report.

Sincerely,

L & G Engineering



Ramiro Cantú
ROW Administrator

Attachments

Contract C05-105-03-08
Work Order #1

ATTACHMENT "D"

FEE SCHEDULE

Payment Schedule for General Engineer Services

The Engineer will be paid for the work completed as identified on Attachment "B" Services to be Provided by the Engineer and paid for by Hidalgo County on a percent complete basis after the work is reviewed and approved by Hidalgo County Precinct #1.

Payment Schedule for Services Provided by the Acquisition Provider

- 1) Project Administration (includes coordination with County & State)
 - a) Payment
 - i) Full Project Office
 - (1) Lump Sum Basis (percent completed)
 - (2) Initial payment of 20% upon establishment of a project office with functional phone and utility services.
 - (3) Remainder paid out in equal monthly installments, starting the following month and continuing over remainder of project.
 - (4) Monthly billing to Hidalgo County PCT #1 will be required.
 - (5) Condemnation Support Services (Negotiations, Task, and Fees)
- 2) Title Services
 - a) Payment
 - i) Per Parcel basis. (percent completed)
- 3) Appraisal Services
 - a) Payment
 - i) Per Parcel Basis. (percent completed)
- 4) Appraisal Review
 - a) Payment
 - i) Per Parcel Basis. (percent completed)
- 5) Appraisal Update
 - a) Payment (percent completed)
 - i) Per Parcel Basis

Contract C05-105-03-08
Work Order #1

- 6) Negotiation Fees
 - a) Payment (percent completed)
 - i) Per Parcel Basis
- 7) Closing Service Fees
 - a) Payment (percent completed)
 - i) Per Parcel Basis
- 8) Relocation Fees- (N/A)
- 9) Disposal of Property- (N/A)

Hidalgo County Precinct #1

ATTACHMENT "D" FEE SCHEDULE - L&G ENGINEERING

FM 1015

Limits: From: Mile 9 North to Mile 12

The following is an estimated Manhour Cost for the Engineering Services and the Parcel No. Cost for completing the subject project's scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TxDOT Right-of-Way Map. The work and payment for these services will be accomplished by L&G Engineering and approved and paid for by Hidalgo County - on a percent complete basis as approved by Hidalgo County Pct. #1. L&G Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Precinct #1.

L&G ENGINEERING SERVICES

PROFESSIONAL SERVICES			MANHOURS						Total
TASK			No. of sheets (estimated)	Project Manager	ENV. Specialist	Senior Engineer	Designer	Administrative Assistant	
1	Work Authorization Signed by HIDALGO CO. PCT #1	n/a	0	40	16	0	0	40	96
2	Attend meetings with Comm. To complete the SIB Loan and provide all info	n/a	0	173	80	0	0	40	293
3	Coordinate with TxDOT and County on Progress of Engineering Project	14 mo/3 mths per month/3 persons	0	336	336	336	0	336	1344
4	Attend Pct #1 Meetings for bi-weekly for project updates	14 mo/2 mths per month/3 persons	0	336	336	336	0	336	1344
5	Refine Cost Estimates County Participation for Road	n/a	0	40	40	40	40	40	200
6	Coordination with City of Weslaco	n/a	0	40	40	0	40	40	160
7	Coordination with City of Edcouch	n/a	0	40	40	0	40	40	160
8	Coordination with Hidalgo County Irrigation District #8	n/a	0	40	40	0	40	40	160
9	Coordination with Hidalgo County Drainage District	n/a	0	40	40	0	40	40	160
10	Coord with County to set up Temp Accounting for payment and reimbursement of funds used to pay parcels and further submit to TxDOT for reimbursement	14 mo/1 person/1week	0	0	560	0	0	0	560
11	Establish an acceptable process with Precinct 1 for Coord between Title Co. and County Auditors Office, County Clerk Office and Parcel Reimbursements by TxDOT	n/a	0	173	0	0	0	173	346
12	Coordinate and Review New Subdivision Maps that affect this project	n/a	40	40	0	0	0	40	120
13	Coordinate and Review ROW Map as provided by TxDOT	n/a	0	0	0	173	0	0	173
14	Prepare for Monthly meetings (agenda/packets)	14 mo	0	112	112	0	0	112	336
15	Prepare Monthly invoices and progress reports	14 mo	0	0	112	0	0	0	112
Subtotal			0	1410	1752	885	200	1277	5524

Total Sheets/Labor Hours	0	1410	1752	885	200	1277	5524
Contract Rates		\$ 50.00	\$ 43.00	\$ 44.00	\$ 33.00	\$ 17.50	
Direct Salary Cost		\$ 70,500.00	\$ 75,338.00	\$ 38,940.00	\$ 6,600.00	\$ 22,347.50	\$ 213,723.50
Overhead Multiplier	175.000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Fee	12.50%	\$ 8,812.50	\$ 9,417.00	\$ 4,867.50	\$ 825.00	\$ 2,793.44	\$ 26,715.44
Sub-Total Labor Costs		\$ 79,312.50	\$ 84,755.00	\$ 43,807.50	\$ 7,425.00	\$ 25,140.94	\$ 240,438.94

The following is an estimated Manhour and Parcel No. Cost for completing the subject project's scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TxDOT Right-of-Way Map. The work and payment, for these services will be accomplished by L&G Engineering and approved and paid for by Hidalgo County Precinct #1 - on a percent complete basis as approved by Hidalgo County Pct. #1. L&G Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Precinct #1.

RIGHT-OF-WAY ACQUISITION SERVICES

Parcel No.	(**) Project Admin (including Condensation Support Services)	Title Services Per Parcel	Title Insurance Policy	Appraisal Services Per Parcel	Appraisal Review Per Parcel	Appraisal Update Per Parcel (*)	Negotiation Fee Per Parcel	Closing Services Per Parcel	Relocation (Residential) Per Relocatee	Relocation (Business) Per Relocatee	Disposal of Property Per Parcel	Parcel Totals
Overall Project	\$108,250.00					\$12,600.00						\$118,850.00
1	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
2	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
3	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
4	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
5	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
6	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
7	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
8	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
9	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
10	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
11	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
12	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
13	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
14	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
15	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
16	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
17	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
18	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
19	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
20	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
21	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
22	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
23	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
24	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
25	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
26	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
27	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
28	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
29	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
30	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
31	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
32	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
33	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
34	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
35	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
36	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
37	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
38	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
39	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
40	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
41	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
42	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00
43	\$2,200.00	\$600.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,200.00

The following is an estimated Manhour and Parcel No. Cost for completing the subject project's scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TxDOT Right-of-Way Map. The work and payment for these services will be accomplished by L&G Engineering and approved and paid for by Hidalgo County Precinct #1 - on a percent complete basis as approved by Hidalgo County Pct. #1. L&G Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Precinct #1.

RIGHT-OF-WAY ACQUISITION SERVICES

Parcel No.	(*) Project Adm'n (Including Condemnation Support Services)	Title Services Per Parcel	Title Insurance Policy	Appraisal Services Per Parcel	Appraisal Review Per Parcel	Appraisal Update Per Parcel (*)	Negotiation Fee Per Parcel	Closing Services Per Parcel	Relocation (Residential) Per Relocatee	Relocation (Business) Per Relocatee	Disposal of Property Per Parcel	Parcel Totals
44	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
45	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
46	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
47	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
48	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
49	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
50	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
51	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
52	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
53	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
54	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
55	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
56	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
57	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
58	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
59	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
60	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
61	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
62	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
63	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
64	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
65	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
66	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
67	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
68	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
69	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
70	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
71	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
72	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
73	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
74	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
75	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
76	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
77	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
78	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
79	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
80	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
81	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
82	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
83	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
84	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
85	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
Total of Work		\$290,250.00	\$51,000.00	\$3.00	\$229,500.00	\$65,000.00	\$12,600.00	\$297,500.00	\$25,500.00	\$0.00	\$0.00	\$594,360.00

(*) Appraisal Updates based on 33% of total parcels to require an appraisal update

(**) Condemnation support services based on 10.68% of parcels going to Eminent Domain Proceedings.

L & G ENGINEERING DIRECT
EXPENSES

Delivery expenses (subs,
COUNTY and TXDOT etc)

Auto Mileage

Airtaire

Rental Vehicle

Per Diem

Reproduction Costs

L & G ENGINEERING DIRECT
EXPENSES

UNIT	RATE	QTY	TOTAL
EA	\$ 40.00	300	\$ 12,000.00
MI	\$0.345	4000	\$ 1,380.00
TRIPS	\$200.000	0	\$ -
DAY	\$50.000	0	\$ -
DAY	\$25.000	0	\$ -
EA	\$ 0.20	10000	\$ 2,000.00
			\$ 15,380.00

TOTAL L & G ENGINEERING PROJECT COSTS

\$1,250,160.94

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11322038
INVOICE DATE: 11/30/06

BILL TO: 34

Hidalgo County Pct. #1
 902 Joe Stephens
 Weslaco, TX 78596

JOB: 060801

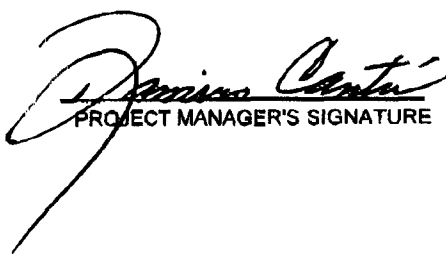
FM 88 ROW
 c/o County of Hidalgo PCT#1
 1902 Joe Stephens Ave.
 Weslaco, TX 78596

PO# 569911 Contract# C-06-145-03-06

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering Services for the month of November 2006.						
05001-Direct Expense	15,380.00	7,228.60	922.80	8,151.40	53.0	7,228.60
16401-Engineer Svc	121,869.00	57,278.43	7,312.14	64,590.57	53.0	57,278.43
60000-Row Acq. Admin	183,000.00	72,468.00	8,601.00	81,069.00	44.3	101,931.00
60100-Title Services	34,200.00	3,830.40	1,915.20	5,745.60	16.8	28,454.40
60200-Appraisal Srv	77,300.00		13,141.00	13,141.00	17.0	64,159.00
60210-Aprsal Srv/Sub	76,600.00		13,022.00	13,022.00	17.0	63,578.00
60300-Appraisal Rvw	37,500.00				0.0	37,500.00
60310 Aprsal Rvw/Sub	19,500.00				0.0	19,500.00
60400-Parcel Negtion	199,500.00				0.0	199,500.00
60500-Clsng Srvs Fee	17,100.00				0.0	17,100.00
60600-Aprsal Update	8,550.00				0.0	8,550.00
TOTALS:	790,499.00	140,805.43	44,914.14	185,719.57	23.5	604,779.43

ORIGINAL CONTRACT SUM \$ 790,499.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 790,499.00
 TOTAL COMPLETED TO DATE \$ 185,719.57
 LESS PREVIOUS INVOICES \$ 140,805.43

CURRENT PAYMENT DUE \$ 44,914.14


 PROJECT MANAGER'S SIGNATURE

6-1315-431-00-121-037-0-841
 PO 569911

INVOICE RECEIVED BY 
 on 12/30/06
 GOODS/SERVICES RECEIVED BY
 on

2004

EXHIBIT "C"/ATTACHMENT "C"
WORK SCHEDULE
TITLE, APPRAISAL AND ACQUISITION PROCESS
FM 88

TASK AND DESCRIPTION	2006 - 2007																	
	Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	Mo. 11	Mo. 12	Mo. 13	Mo. 14	Mo. 15	Mo. 16	Mo. 17	Mo. 18
ESTIMATED TOTAL PARCELS = 57																		
Project Administration																		
Coordination with TxDOT																		
Preliminary Administrative & Acquisition Process																		
Title Commitments																		
Appraisal Reports																		
Appraisal Review Reports																		
Appraisal Update Reports																		
Approved Values by TxDOT																		
Acquisition Negotiation Offers																		
Title Curative Process																		
Title Commitment Updates																		
Acquisition Approved by TxDOT																		
Payments for Parcels																		
L&G Condemnation Support Process																		
Eminent Domain Proceedings by County																		
Title Insurance Policies - Negotiations/ED																		
Consummation of Outstanding Cases																		

 **TxDOT FUNCTION**
 **L&G FUNCTION**
 **HIDALGO COUNTY FUNCTION**



L & G Engineering

December 01, 2006

Transportation Consultants

Hon. Sylvia S. Handy
Hidalgo County Commissioner, Pct. #1
Attn: Joseph Palacios
1902 Joe Stephens Ave.
Weslaco, Texas 78596

RE: FM 88-From Mile 12 Rd. North to FM 1925
Work Authorization No. 1

Dear Commissioner Handy:

The attached submittal is our second invoice for this Work Authorization for the month of November, 2006. We are attaching Work Order #1 for your reference. The following is attached:

- L & G's Invoice for Engineering and Right and Way Acquisition Services for project administration.
- Project Work Schedule
- Exhibit D Fee Schedule

This work authorization consists of the following tasks, identified as per the Texas Department of Transportation (TxDOT) function codes (FC) for engineering and right-of-way services:

Engineering Services& Direct Expenses: We have completed an overall percentage of 53% for the Engineering Services and Direct Expenses as outlined on the attached EXHIBIT D "Fee Schedule". These services have been closely coordinated with the Pct #1 staff and we have identified a percent complete for each task.

ROW Acquisition Administration: L & G Engineering-Transportation Consulting Engineers Right of Way Office has been set up and business functional at 2100 W. Expressway in Mercedes, Texas 78570 and staffed with a Project Manager, Office Manager, Right of Way Administrator, Right of Way Acquisition Manager, Acquisition Negotiators and an Office Administrative Technician. Our office is presently equipped with functional phones and utility services. We have under contract two State Certified Appraisers to perform the primary appraisal and review process for all parcels of this project. Furthermore, a local reputable title company (Sierra Title Co.) has been contracted to perform all of the title services for the project. They have already provided us with initial title commitments in accordance to TxDOT policy for all the parcels. We now invoice for this task in accordance to Exhibit "D"/Attachment "D" (fee schedule) item 1-Section a-(3) a monthly payment of 4.71% outlined in the attached referred schedule. Contractual Agreement for Right of Way Procurement between State (TxDOT) and the County of Hidalgo was approved by TxDOT's ROW Division in Austin on August 21, 2006. Pharr TxDOT District office has now provided the County with a full project release dated September 27, 2006.

Title Services: L & G Engineering is in receipt of fifty-three (53) initial Title Commitments from Sierra Title Company for this project. We are invoicing 5.6% for this task for the month of November, 2006. We have now completed 16.80% of this task.

Appraisal Services: We have selected the firm of Professional Appraisal Services to perform the primary appraisal reports for the approximate 54 parcels for this project. They have provided L & G with 9 out of 54 appraisal reports for this project. We have now completed 17% of this project.

Appraisal Review Sub: HLH Appraisal Services has completed and provided L&G with 9 out of the 54 appraisal review reports for this project. We have now completed 17% of this project.

Please contact me or Jacinto Garza, Project Manager at 956-565-9813 should you have any questions or concerns regarding this project.

Sincerely,

L & G Engineering

A handwritten signature in black ink, appearing to read "Ramiro Cantú", written in a cursive style.

Ramiro Cantú
ROW Administrator

Attachments

FM 88/Mile 12 Rd. North to FM 1925

**EXHIBIT "D"/
ATTACHMENT "D"****FEE SCHEDULE****Payment Schedule for General Engineer Services**

The Engineer will be paid for the work completed as identified on Attachment "B" Services to be Provided by the Engineer and paid for by Hidalgo County on a percent complete basis after the work is reviewed and approved by Hidalgo County Precinct #1.

Payment Schedule for Services Provided by the Acquisition Provider

- 1) Project Administration (includes coordination with County & State)
 - a) Payment
 - i) Full Project Office
 - (1) Lump Sum Basis (percent completed)
 - (2) Initial payment of 20% upon establishment of a project office with functional phone and utility services.
 - (3) Remainder paid out in equal monthly installments, starting the following month and continuing over remainder of project.
 - (4) Monthly billing to Hidalgo County PCT #1 will be required.
 - (5) Condemnation Support Services (Negotiations, Task, and Fees)
- 2) Title Services
 - a) Payment
 - i) Per Parcel basis. (percent completed)
- 3) Appraisal Services
 - a) Payment
 - i) Per Parcel Basis. (percent completed)
- 4) Appraisal Review
 - a) Payment
 - i) Per Parcel Basis. (percent completed)
- 5) Appraisal Update
 - a) Payment (percent completed)
 - i) Per Parcel Basis

FM 88/Mile 12 Rd. North to FM 1925

- 6) Negotiation Fees
 - a) Payment (percent completed)
 - i) Per Parcel Basis
- 7) Closing Service Fees
 - a) Payment (percent completed)
 - i) Per Parcel Basis
- 8) Relocation Fees- (N/A)
- 9) Disposal of Property- (N/A)

The following is an estimated Manhour Cost for the Engineering Services and the Parcel No. Cost for completing the subject project's scope of work outlined in Attachment B according to the Attachment D 'Fee Schedule' of the contract. The man-hours are estimated and the parcels are based on the TxDOT Right-of-Way Map. The work and payment, for these services will be accomplished by L&G Engineering and approved and paid for by Hidalgo County - on a percent complete basis as approved by Hidalgo County Pct. #1. L&G Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Precinct #1.

L&G ENGINEERING SERVICES

PROFESSIONAL SERVICES			MANHOURS						
			No. of sheets (estimated)	Project Manager	ENV. Specialist	Senior Engineer	Designer	Administrative Assistant	Total
TASK									
1	Coordinate with TxDOT and County on Progress of Engineering Project	18 mo/2 mths per month/2 persons	0	216	0	216	0	100	532
2	Attend Pct #1 Meetings for bi-weekly for project update	18 mo/2 mths per month/2 persons	0	216	0	216	0	100	532
3	Refine Cost Estimates County Participation for Road	n/a	0	40	0	80	0	0	120
4	Coordination with City of Elsa	n/a	0	40	0	40	0	0	80
5	Review for the proposed connection of the FM 1925 intersection (Proposed Freeway) with the needed ROW for the County to modify or comment on at the upcoming Public Meeting for FM 1925.	n/a	0	120	0	120	120	0	360
5	Review the proposed county road intersections with Pct #1 on designing the county intersections to provide for the Bus turning movements and future county designation of roadways as arterials or collectors of the County Thoroughfare plan.	n/a	0	100	0	120	80	0	300
5	Coordination with Hidalgo County and TxDOT on prioritizing the parcel acquisitions based on the proposed Traffic Control and proposed storm drainage and Signals at the intersection.	n/a	0	120	0	120	0	0	240
5	Coordination with Hidalgo County Irrigation District #9	n/a	0	40	0	40	0	0	80
6	Coord with County to set up Temp Accounting for payment and reimbursement of funds used to pay parcels and further submit to TxDOT for reimbursement	n/a	0	80	0	0	0	0	80
7	Establish an acceptable process with Precinct 1 for Coord between Title Co. and County Auditors Office, County Clerk Office and Parcel Reimbursements by TxDOT	n/a	0	80	0	0	0	0	80
8	Coordinate and Review New Subdivision Maps that affect this project	n/a	0	0	0	0	60	0	60
9	Coordinate and Review ROW Map as provided by TxDOT	n/a	0	0	0	40	0	0	40
Subtotal			0	1052	0	992	280	200	2504
Total Sheets/Labor Hours			0	1052	0	992	280	200	2504
Contract Rates				\$ 50.00	\$ 43.00	\$ 44.00	\$ 33.00	\$ 17.50	
Direct Salary Cost				\$ 52,600.00	\$ -	\$ 43,648.00	\$ 8,580.00	\$ 3,500.00	\$ 108,328.00
Overhead Multiplier			175.000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Fee			12.50%	\$ 6,575.00	\$ -	\$ 5,456.00	\$ 1,072.50	\$ 437.50	\$ 13,541.00
Sub-Total Labor Costs				\$ 59,175.00	\$ -	\$ 49,104.00	\$ 9,652.50	\$ 3,937.50	\$ 121,669.00

The following is an estimated Manhour and Parcel No. Cost for completing the subject project's scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TxDOT Right-of-Way Map. The work and payment for these services will be accomplished by L&G Engineering and approved and paid for by Hidalgo County Precinct #1 - on a percent complete basis as approved by Hidalgo County Pct. #1. L&G Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Precinct #1.

RIGHT-OF-WAY ACQUISITION SERVICES

Parcel No.	Project Admin	Title Services Per Parcel	Title Insurance Policy	Appraisal Services Per Parcel	Appraisal Review Per Parcel	Appraisal Update Per Parcel (*)	Negotiation Fee Per Parcel	Closing Services Per Parcel	Relocation (Resident's) Per Relocation	Relocation (Business) Per Relocation	Disposal of Property Per Parcel	Parcel Totals
Overall Project Totals						\$2,550.00						\$2,550.00
1	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
2	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
3	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
4	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
5	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
6	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
7	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
8	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
9	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
10	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
11	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
12	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
13	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
14	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
15	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
16	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
17	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
18	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
19	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
20	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
21	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
22	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
23	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
24	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
25	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
26	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
27	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
28	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
29	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
30	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
31	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
32	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
33	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
34	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
35	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
36	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
37	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
38	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
39	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
40	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
41	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
42	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
43	\$2,200.00	\$400.00	TxDOT	\$2,700.00	\$1,000.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00

The following is an estimated Manhour and Parcel No. Cost for completing the subject project's scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TxDOT Right-of-Way Map. The work and payment, for these services will be accomplished by L&G Engineering and approved and paid for by Hidalgo County Precinct #1 - on a percent complete basis as approved by Hidalgo County Pct. #1. L&G Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Precinct #1.

RIGHT-OF-WAY ACQUISITION SERVICES

Parcel No.	(**) Project Admin (Including Condensation Support Services)	Title Services Per Parcel	Title Insurance Policy	Appraisal Services Per Parcel	Appraisal Review Per Parcel	Appraisal Update Per Parcel (*)	Negotiation Fee Per Parcel	Closing Service Per Parcel	Relocation (Residential) Per Relocation	Relocation (Business) Per Relocation	Disposal of Property Per Parcel	Parcel Totals
44	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
45	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
46	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
47	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
48	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
49	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
50	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
51	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
52	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
53	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
54	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
55	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
56	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
57	\$2,200.00	\$800.00	TxDOT	\$2,700.00	\$1,800.00	N/A	\$3,500.00	\$300.00	TxDOT	TxDOT	TxDOT	\$10,300.00
** Condensation Support Services	\$57,800.00											\$57,800.00
Total of Work Authorization	\$183,600.00	\$34,800.00	\$0.00	\$153,800.00	\$57,000.00	\$8,550.00	\$100,500.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$658,250.00

(*) Appraisal Updates based on 33% of total parcels to require an appraisal update

(**) Condensation support services based on 6 parcels going to Eminent Domain Proceedings (80 hrs total/per parcel condemned at \$120/hr).

L & G ENGINEERING DIRECT EXPENSES

Delivery expenses (subs, COUNTY and TxDOT etc)

Auto Mileage

Airfare

Rental Vehicle

Per Diem

Reproduction Costs

L & G ENGINEERING DIRECT EXPENSES

UNIT	RATE	QTY	TOTAL
EA	\$ 40.00	300	\$ 12,000.00
MI	\$0.345	4000	\$ 1,380.00
TRIPS	\$200.000	0	\$ -
DAY	\$60.000	0	\$ -
DAY	\$25.000	0	\$ -
EA	\$ 0.20	10000	\$ 2,000.00
			\$ 15,380.00

TOTAL L & G ENGINEERING PROJECT COSTS

\$790,499.00

AI-1460

15.B.2.

**Pct. 1-Extension-BFI -"Landfill Access for Pct 1"-C-06-314-01-02
CC REGULAR**

Date: 12/12/2006
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Letty Saenz
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Prct. 1

Agenda Item

CAPTION

Requesting authority to exercise the additional **one (1) year extension** as provided in current contract for "**Landfill Access for Hidalgo County Precinct No. 1**", under the same rates, terms and conditions with **BFI Waste Systems of North America, Inc.**

Effective: 01/01/07 - 12/31/07

BACKGROUND

Letter of Extension from BFI Waste Systems of North America, Inc.

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1100-432-00-121-001-0-350

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 562096 has 56159.18 available as of 12/7/06. Original budget for 2006 of 460000.00.

Attachments

Link: [Pct. 1-Extension-BFI -"Landfill Access for Pct 1"-C-06-314-01-02](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:37 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:14 PM	APRV
3	Dale Kennan	Dale Kennan	12/07/2006 08:41 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:52 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:28 PM	APRV
6	Elizabeth Cano			NEW
7	Agenda Coordinator			

Form Started By: Letty Saenz

Started On: 12/04/2006 01:49 PM

Final Approval Date:



PURCHASING DEPARTMENT County Of Hidalgo

November 30, 2006

John M. Dick, General Manager
BFI Waste Systems of North America, Inc
9402 West Expressway 83
Harlingen, Texas 78552

Via Fax (956) 428-2045

Re: Extension - "Landfill Access for Precinct No. 1"-Hidalgo County Precinct No. 1

Dear Mr. Dick:

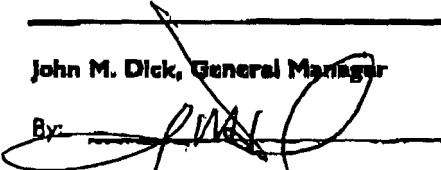
Please be advised that Hidalgo County will be requesting permission by the Hidalgo County Commissioners' Court at the regular meeting on, **Tuesday, December 12, 2006** to exercise the additional **one (1) year period option** (as stated in the current contract). Commencement date (if approved) will become effective as of **January 1, 2007** under the same rate, terms and conditions.

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, December 6, 2006, 3:00 p.m.**, via facsimile to (956) 956-318-2629-Attn: Leticia Saenz, CPPB/Contracts Mgr.

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

Comments (if any):

John M. Dick, General Manager

By: 

Date: 12-1-06

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4861. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,


Leticia H. Saenz, CPPB
Hidalgo County Contracts Manager

xc: file

AI-1485

15.B.3.

**Citizens Collection Station
CC REGULAR**

Date: 12/12/2006

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 1

Agenda Item

CAPTION

Presentation for discussion, consideration and approval of lease agreement (subject to legal review) for a citizens collection station site with the sole bidder meeting all specifications and requirements (through sealed quotes; No. 06-425-12-04) for the following area: Location is South of FM 493 & Mile West, Donna, Texas.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [letter](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 02:17 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:20 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/07/2006 10:49 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:56 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:42 PM	APRV
6	Elizabeth Cano			NEW
7	Agenda Coordinator			

Form Started By: Gricelda Villarreal

Started On: 12/05/2006 04:24 PM

Final Approval Date:



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: Mr. Joseph Palacios, Chief Administrator
Hidalgo County Precinct No. 1

ATTN: Noe Montes

FROM: Cris Villarreal, Buyer *CW*
Hidalgo County Purchasing Department

DATE: December 5, 2006

RE: RFSQ No.: 06-425-12-04CGV - "Lease of parcel for Citizens Collection Station" -(Donna, Site)

Via Fax: 956-969-1417

Attached please find copies of the sole bid received for the above referenced project.

Please review bid for approval and submit recommendation no later than Thursday(12-07-06). It has been placed on Commissioner's Court for Tuesday (12-12-06).

If you have any questions, please call me at 318-2626.

APPROVE



DISAPPROVE



FUNDS AVAILABILITY: ☒ Yes ☐ No ☐ Other (specify)

(FUNDS WILL BE AVAILABLE FOR 2007)

BUDGET ACCOUNT #:

6-1100-432-00-121-001-0-441

AUTHORIZED SIGNATURE

PRINTED NAME

DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX

REQUEST FOR SEALED QUOTES
Hidalgo County Precinct No. 1
"Lease of Parcel for Citizens Collection Station"
RFSQ NO.:06-425-12-04CGV

BID PAGE

The following fees are on a monthly basis only:

Location A: South of FM 493 & Mile West, Donna, Texas:

Monthly Premium: \$ 350⁰⁰ ~~xx~~ mt

Bidder's/Company Name:

RICHARD N. COHRS

Address:

PO Box 698, Donna, TX 78537

Phone Number:

(956) 464-5385

Fax Number:

(956) 464-3841

Contact Person/ Title:

JON COHRS

Date:

12-4-06

HIDALGO COUNTY PURCHASING DEPARTMENT

RFSQ TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY PRECINCT NO. 1

RFSQ ACCEPTANCE DATE:
DECEMBER 4, 2006

RFSQ OPENING TIME: 2:00 P.M.

DESCRIPTION OF RFSQ PROJECT: "LEASE OF PARCEL FOR CITIZENS COLLECTION STATION"

RFSQ NO: 2006-425-12-04CGV

RFSQ NO.	NAME OF COMPANY	TOTAL QUOTE/BID PRICE
1.	Cohrs Realty Group Donna, Texas	\$350.00 per month <i>RW 12-04-06</i>
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

AI-1523

15.C.1.

**Application for Payment No. 5(Retainage)-Oscorp Construction-N.San Juan Park
CC REGULAR**

Date: 12/12/2006

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 2

Agenda Item

CAPTION

Approval of Request for Payment Application No. 5 (Retainage) in the amount of \$19,668.60 from Oscorp Construction & Development Inc., awarded contractor for the **"Construction of Two Restrooms and One Concession Stand for N. San Juan Park"** and as recommended for payment by project architect, VA Architecture.

C-06-062-03-21

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1331-206-00-000-017-0-000

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

PO 566586

FISCAL YEAR: 2006

ACCT. #: 6-1212-206-00-000-002-0-000

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO 566586

Attachments

Link: [Payment No. 5](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 05:20 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 05:21 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/07/2006 11:40 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 05:04 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:44 PM	APRV
6	Elizabeth Cano			NEW
7	Becky Morales			
8	Agenda Coordinator			

Form Started By: Rocio Villarreal

Started On: 12/06/2006 03:44 PM

Final Approval Date:

AIA Document G702" - 1992

p.2

Application and Certificate for Payment

TO OWNER: The County of Hidalgo Prec. #2 100 E. Cano Edinburg, TX 78539		PROJECT: North San Juan Part #C-06-062-03-21 Hidalgo County Precinct No 2 North San Juan Park 600 E. Earling Rd. San Juan, Texas 78589		APPLICATION NO.: 005 - Retainage PERIOD TO: September 30, 2006		Distribution to: OWNER ☒ ARCHITECT ☒ CONTRACTOR ☐ FIELD ☐ SURETEC ☒	
FROM Occorp Construction & Development, Inc. 3601 N. I Rd. Suite A Pharr, TX 78577		VA ARCHITECT: VA Architecture 2029 Industrial Drive McAllen, TX 78504		CONTRACT FOR: General Construction CONTRACT DATE: April 11, 2006 PROJECT NOS: 01-1004C / SIP-6000 / C-06-062-03-21		CONTRACTOR ☐ FIELD ☐ SURETEC ☒	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 393,372.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 393,372.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 393,372.00
5. RETAINAGE:	
a. 0.00 % of Completed Work	\$ 0.00
b. 0 % of Stored Material	\$ 0.00
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 393,372.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 373,703.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 19,668.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 0.00
(Line 3 less Line 6)	

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

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 payable.

CONTRACTOR
By: [Signature] Date: 11-29-06
State of Texas
County of: Hidalgo
Subscribed and sworn to before me this _____ day of _____

Notary Public: Miki McCarthy
My Commission expires: March 08, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 19,668.60
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____
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.

Dec 06 2006 14:29

VA Architecture

9566867916

AIA Document G703" - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 005 - Retainage

APPLICATION DATE: 09/25/2006

PERIOD TO: 09/30/2006

ARCHITECT'S PROJECT NO: 01-1004C

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	General Conditions	18,446.00	18,446.00	0.00	0.00	18,446.00	100.00 %	922.3
2	Sitework - Labor & Pest	6,160.00	6,160.00	0.00	0.00	6,160.00	100.00 %	308
3	South Texas Concrete	9,230.00	9,230.00	0.00	0.00	9,230.00	100.00 %	461.5
4	Rio Grande Steel	8,091.00	8,091.00	0.00	0.00	8,091.00	100.00 %	404.55
5	D III Construction	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %	415
6	Valley Builders Company	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %	3650
7	Southern Steel	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %	2550
8	Hope Lumber: Lumber	13,487.00	13,487.00	0.00	0.00	13,487.00	100.00 %	674.35
9	Hope Lumber: Roof Trusses	5,702.00	5,702.00	0.00	0.00	5,702.00	100.00 %	285.1
10	South Texas Woodmill, Inc	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %	280
11	Rough Carpentry Labor	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %	550
12	Misc. Material	300.00	300.00	0.00	0.00	300.00	100.00 %	15
13	REPCo: Doors & Hardware	17,421.00	17,421.00	0.00	0.00	17,421.00	100.00 %	871.05
14	Harding Door Company	8,102.00	8,102.00	0.00	0.00	8,102.00	100.00 %	405.1
15	RGV Glass	5,620.00	5,620.00	0.00	0.00	5,620.00	100.00 %	281
16	Hollow Metal Doors (Labor)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	100
17	Paint Subcontract	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %	750
18	OsCorp Construction: Base	0.00	0.00	0.00	0.00	0.00	0.00 %	0
19	Specialties	6,658.00	6,658.00	0.00	0.00	6,658.00	100.00 %	332.9
20	Raycal Air Conditioning	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %	255
21	JBL Electric	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %	1500
22	Patres Plumbing	61,720.00	61,720.00	0.00	0.00	61,720.00	100.00 %	3086
23	OsCorp: Contractor's Fee	18,509.00	18,509.00	0.00	0.00	18,509.00	100.00 %	925.45

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(2756298279)

24	Builder's Risk Insurance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	100
25	Performance Bond	8,281.00	8,281.00	0.00	0.00	8,281.00	100.00 %	0.00	414.05
26	Required Increase in GL	2,645.00	2,645.00	0.00	0.00	2,645.00	100.00 %	0.00	132.25
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0
	GRAND TOTAL	\$ 393,372.00	\$ 393,372.00	\$ 0.00	\$ 0.00	\$ 393,372.00	100.00%	\$ 0.00	\$ 19,668.60

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User Name:

(2756288278)

AI-1531

15.C.2.

**Payment No. 4-VA Architecture-N San Juan Park
CC REGULAR**

Date: 12/12/2006
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 No. Four in the amount of \$255.69 from VA Architecture, contracted architect for Precinct No. 2, "**Construction of Two Restrooms and One Concession Stand for the N. San Juan Park,**" with authority for Auditor to issue payment after review, audit, and processing procedures completed.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1331-452-00-122-014-0-739

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: Y

BUDGETARY IMPACT:

PO 558364 \$4,279.37 Available Balance as of 12/07/06

Attachments

Link: [Payment No. 4](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 05:20 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 05:33 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/07/2006 11:49 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 05:05 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:44 PM	APRV
6	Elizabeth Cano			NEW
7	Becky Morales			
8	Agenda Coordinator			

Form Started By: Rocio Villarreal

Started On: 12/06/2006 04:26 PM

Final Approval Date:

V·A Architecture

REQUEST FOR PAYMENT NO: FOUR

Project Name: **Construction of Two Restrooms and One Concession Stand
for Hidalgo County Precinct No.2 North San Juan Park**

No. 01-1004C

Architeturual Firm: **V-A Architecture**

PO # 358879

Address: **2029 Industrial Drive**

City/State **McAllen, Texas 78504**

Project Contract Amount *\$		\$393,372.00	Arch % Rate:	6.5%	*\$ Max. Contract Amt.	\$25,569.18
Scope of Services		Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Design A/E Fee	15%	*\$ 3,835.38	100%	*\$ 3,835.38	*\$ 3,835.38	*\$ (0.00)
Design Development A/E Fee	20%	*\$ 5,113.84	100%	*\$ 5,113.84	*\$ 5,113.84	*\$ (0.00)
Constr. Doc. Phase A/E Fee	40%	*\$ 10,227.67	100%	*\$ 10,227.67	*\$ 10,227.67	*\$ 0.00
Bidding Phase A/E Fee	5%	*\$ 1,278.46	100%	*\$ 1,278.46	*\$ 1,278.46	*\$ (0.00)
Construction Adm. A/E Fee	20%	*\$ 5,113.84	100.00%	*\$ 5,113.84	*\$ 4,858.14	*\$ 255.70
		*\$		*\$ 0.00	*\$ 0.00	*\$ 0.00
TOTALS		*\$ 25,569.18		*\$ 25,569.18	*\$ 25,313.49	*\$ 255.69
Total Amount This Request					*\$	255.69

I certify that the above is true and correct to
the best of my knowledge.

VA Architecture December 6, 2006
Architect Date

Reynaldo Vargas, A.I.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE
SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

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

AI-1474

15.D.1.

**Application for Payment No. 5-Joe Williamson Construction Co-Pct 3 Motor Pool
CC REGULAR**

Date: 12/12/2006

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 3

Agenda Item

CAPTION

Approval of Request for Payment Application No. 5 in the amount of \$77,599.80 from Joe Williamson Construction Co., Inc. awarded contractor for the "**Construction of Precinct No. 3 Motor Pool Building**" and as recommended for payment by project engineer, Hinojosa Engineering. C-06-181-07-25

BACKGROUND

Payment Application

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1203-431-00-123-005-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

P.O. # 571206 Available Balance \$134,050.00

Attachments

Link: [Payment Application No. 5](#)

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

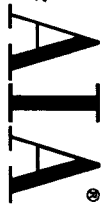
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:38 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:17 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/07/2006 10:22 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:55 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:40 PM	APRV
6	Elizabeth Cano			NEW
7	Becky Morales			
8	Agenda Coordinator			

Form Started By: Rocio Villarreal

Started On: 12/05/2006 02:34 PM

Final Approval Date:



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	County Of Hidalgo 100 E. Cano, 4th Floor Edinburg, Texas 78539
PROJECT:	Motor Pool Building Iowa & F.M. 2221 Edinburg, Texas PO # 571206
FROM CONTRACTOR:	Joe Williamson Construction Company PO Box 4352 McAllen, Texas 78502
VIA ARCHITECT:	Hinojosa Engineering 108 W. 18th Street Mission, Texas 78572

APPLICATION NO: 005
PERIOD TO: November 27, 2006
CONTRACT FOR: General Construction
CONTRACT DATE: June 26, 2006
PROJECT NOS: 05-229 / 2204 /
 C-06-181-06-21

Distribution to
OWNER: ☒ **ARCHITECT:** ☒
CONTRACTOR: ☒ **FIELD:** ☐
OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 230,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 230,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 177,634.00
5. RETAINAGE:	

a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ <u>7,943.70</u>
b. <u>5</u> % of Stored Material (Column F on G703)	\$ <u>938.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>8,881.70</u>

CONTRACTOR: David Williams
By: _____
State of: Texas
County of: Hidalgo
Subscribed and sworn to before
me this 25th day of November
Notary Public: Airika Stevens
My Commission expires: April 26, 2008

Date: 11/28/20

Notary Public: Airika Stevens
My Commission expires: April 26, 2008

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$ 77,599.80**

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

By: 1 Julian Date: 12-04-06

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

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

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User Notes:

(126139095)



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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 005

APPLICATION DATE: 11/27/2006

PERIOD TO: 11/27/2006

ARCHITECT'S PROJECT NO: 05-229

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
001	GENERAL CONDITIONS	33,545.00	19,000.00		5,000.00	0.00	24,000.00	71.55 %	9,545.00	0.00
141	Betement Allowance	3,000.00	2,541.00		0.00	0.00	2,541.00	84.70 %	459.00	0.00
200	SITEWORK DIV. #2	0.00	0.00		0.00	0.00	0.00	0.00 %	0.00	0.00
203	Building Pad & Fill	20,000.00	20,000.00		0.00	0.00	20,000.00	100.00 %	0.00	0.00
300	CONCRETE DIV.#3	0.00	0.00		0.00	0.00	0.00	0.00 %	0.00	0.00
301	Slab	34,122.00	34,122.00		0.00	0.00	34,122.00	100.00 %	0.00	0.00
400	MASONRY DIV. #4	0.00	0.00		0.00	0.00	0.00	0.00 %	0.00	0.00
401	Concrete Block	1,620.00	0.00		1,620.00	0.00	1,620.00	100.00 %	0.00	0.00
500	METALS DIV. #5	0.00	0.00		0.00	0.00	0.00	0.00 %	0.00	0.00
503	Miscellaneous Steel	1,863.00	1,863.00		0.00	0.00	1,863.00	100.00 %	0.00	0.00
600	CARPENTRY DIV. #6	0.00	0.00		0.00	0.00	0.00	0.00 %	0.00	0.00
603	Millwork	1,400.00	0.00		0.00	0.00	0.00	0.00 %	1,400.00	0.00
606	Lumber / Nails	1,080.00	0.00		0.00	0.00	0.00	0.00 %	1,080.00	0.00
700	MOISTURE PROTECTION									
700	DIV. #7	0.00	0.00		0.00	0.00	0.00	0.00 %	0.00	0.00
708	Caulk & Sealant	540.00	0.00		0.00	0.00	0.00	0.00 %	540.00	0.00
800	GLASS /DOOR/WINDOWS	0.00	0.00		0.00	0.00	0.00	0.00 %	0.00	0.00
801	Metal Doors & Frames	365.00	0.00		365.00	0.00	365.00	100.00 %	0.00	0.00
802	Wood Doors & Frames	1,370.00	0.00		1,370.00	0.00	1,370.00	100.00 %	0.00	0.00
807	Finish Hardware	2,860.00	0.00		2,860.00	0.00	2,860.00	100.00 %	0.00	0.00
811	Aluminum/Glass Doors	1,670.00	0.00		0.00	0.00	0.00	0.00 %	1,670.00	0.00
812	Overhead Doors	14,230.00	0.00		0.00	0.00	12,500.00	87.84 %	1,730.00	0.00
900	FINISHES DIV. #9	0.00	0.00		0.00	0.00	0.00	0.00 %	0.00	0.00

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User Notes:

(2738841681)

902	Gypsum Drywall	7,365.00	0.00	3,860.00	1,000.00	4,860.00	65.99 %	2,505.00	0.00
908	Paint	5,200.00	0.00	0.00	0.00	0.00	0.00 %	5,200.00	0.00
911	VCT Floors	1,390.00	0.00	1,082.00	0.00	1,082.00	77.84 %	308.00	0.00
917	Ceramic Tiles	815.00	0.00	0.00	0.00	0.00	0.00 %	815.00	0.00
1000	SPECIALTIES DIV. #10	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
1001	Fire Extinguishers	1,745.00	0.00	1,745.00	0.00	1,745.00	100.00 %	0.00	0.00
1004	Bath Accessories	185.00	0.00	0.00	185.00	185.00	100.00 %	0.00	0.00
1015	Letters	155.00	0.00	0.00	0.00	0.00	0.00 %	155.00	0.00
1300	SPECIAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
1303	PreFab Structures	42,810.00	0.00	42,810.00	0.00	42,810.00	100.00 %	0.00	0.00
1500	MECHANICAL DIV. #15	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
1501	Plumbing	22,150.00	6,724.00	3,000.00	0.00	9,724.00	43.90 %	12,426.00	0.00
1503	Plumbing Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
1506	HVAC	6,920.00	0.00	0.00	0.00	0.00	0.00 %	6,920.00	0.00
1507	Mechanical Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
1508	Fire Suppression & Alarm	1,500.00	0.00	0.00	0.00	0.00	0.00 %	1,500.00	0.00
1600	ELECTRICAL DIV. #16	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
1601	Electrical Services	19,100.00	0.00	10,912.00	5,075.00	15,987.00	83.70 %	3,113.00	0.00
1603	Electrical Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	\$ 230,000.00	\$ 84,250.00	\$ 74,624.00	\$ 18,760.00	\$ 177,634.00	77.23 %	\$ 52,366.00	\$ 0.00

AI-1540

15.D.2.

**BFI Waste Services 1 Year Extension
CC REGULAR**

Date: 12/12/2006
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Prct. 3

Agenda Item

CAPTION

Requesting authority to exercise the additional one year extension as provided in current contract for "Solid Waste Collection Service for Los Ebanos Pavillion," for Precinct No. 3, under the same rates, terms, and conditions with BFI Waste Services of Texas, LP. **C-06-007-01-17**
Effective: 01/01/07-12/31/07

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1213-452-00-123-008-0-421

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Avail Amt. \$510.00 as of 12/7/06. Original 2006 budget 3000.00.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 05:20 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 05:30 PM	APRV
3	Dale Kennan	Dale Kennan	12/07/2006 10:16 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 05:05 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:44 PM	APRV
6	Elizabeth Cano			NEW
7	Agenda Coordinator			

Form Started By: Rocio Villarreal

Started On: 12/06/2006 04:47 PM

Final Approval Date:

AI-1479

15.E.1.

Pct 4-Invoice No. ENG822-J E Saenz Assoc-C-05-338-10-04
CC REGULAR

Date: 12/12/2006

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 4

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Payment for **Invoice No. ENG 822** in the amount of **\$ 2,739.18** from **J. E. Saenz & Associates, Inc.** in connection with Contract No. **C-05-338-10-04- "Year 2002 C.I.P. Projects" for Precinct No. 4.**

BACKGROUND

INVOICE NO. ENG822

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1332-431-00-124-017-0-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$11,886.37 Available Balance as of 12/07/06

Attachments

Link: [Pct 4-Invoice No. ENG822-J E Saenz Assoc-C-05-338-10-04](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:38 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:18 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/07/2006 10:42 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:55 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:41 PM	APRV
6	Elizabeth Cano			NEW
7	Becky Morales			
8	Agenda Coordinator			

Form Started By: Letty Saenz

Started On: 12/05/2006 02:58 PM

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: DECEMBER 05, 2006
TO: HIDALGO COUNTY PURCHASING DEPARTMENT
C/O LETICIA (LETTY) SAENZ, CPPB CONTRACTS MANAGER
FROM: HIDALGO COUNTY PRECINCT #4 *ascmiller*
REF: INVOICE #ENG 822 *ang*
C#-05-338-10-04
ACCT.#: 6-1332-431-00-124-017-0-334

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING INVOICE
#ENG 822 IN THE AMOUNTS OF \$2,739.18 FOR J.E. SAENZ &
ASSOCIATES, INC. BE PLACED ON THE NEXT COMMISSIONERS'
COURT AGENDA.

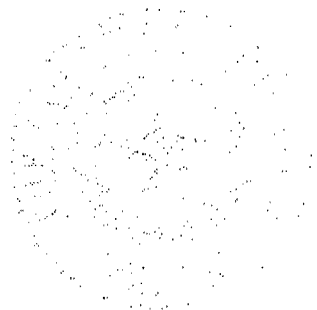
SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO
CONTACT MY OFFICE, THANK YOU.

CC:

COUNTY FILES

ATTACHMENT:

INV. #ENG 822
P.O. # 561342



J. E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ CONSTRUCTION MANAGERS

April 24, 2006

TO: Commissioner Oscar Garza
Hidalgo Pct #4
1102 N. Doolittle Road
Edinburg, Texas 78541

PROJECT: 2002 CIP Project
ENG 05.023

6 1332 INVOICE NO: ENG 822
6-1332-431-00-124-007-0 334
Pct. # 81
Pur. Req. # 80381
P.O. # 561342

INVOICE RECEIVED

GOODS/SEVICE RECEIVED

INVOICE FOR SERVICES RELATED TO 2002 CIP PROJECT.

<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>% COMPLETE</u>	<u>AMOUNT</u>
Phase I, (20%) Data Collection, Survey, Etc.	\$ 6,087.06	100	\$ 6,087.06
Phase II, (65%) Design, Plans, Advertise for Bids, Contract Award, Etc.	\$ 19,782.94	100	\$ 19,782.94
Phase III, (15%) Construction, Coordination, As-Builts, Etc..	\$ 4,565.30	100	\$ 4,565.30
TOTAL BUDGET:	\$ 30,435.30	100	\$ 30,435.30
TOTAL EARNED:	\$ 30,435.30		
PREVIOUSLY INVOICED:	\$ 27,696.12		
TOTAL DUE:	\$ 2,739.18		

TOTAL AMOUNT DUE:

\$ 2,739.18

H:\Administration\Invoices\ENGINEERING\2005\ENG. 05.023 CIP PROJECTS\Invoice4 24 2006.wpd

POST OFFICE BOX 3293
EDINBURG, TEXAS 78540

(956) 383-2984 TEL
(956) 383-3736 FAX



Purchase Order

COUNTY OF HIDALGO

PO#: 56134

DATE: 01/19/06

Page No 1 of 1

VENDOR: 188999 REQ: 00080381
FAX (956)383-3736 Email:
Phone (956)383-2984
J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293
EDINBURG TX 78540

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: 0081

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		
		CONTRACT #05-338-10-04		
1	LOT	BLANKET PURCHASE ORDER FOR PROFESSIONAL ENGINEERING SERVICES FOR VARIOUS "YEAR 2002 C.I.P. ROAD IMPROVEMENT PROJECTS" UNDER CONTRACT #05-338-10-04 ****TOTAL OF CONTRACT IS \$30,435.30**** AT THIS POINT P.O. WILL BE FOR WORK AUTHORIZATION #1 IN THE AMOUNT OF \$18,607.55 APPROVED COMMISSIONERS'S COURT OF 1/10/2006. ****NOTE**** P.O. WILL INCREASE AS WORK AUTHORIZATIONS ARE APPROVED.	18,607.55	18,607.55
1	Lot.	P.O. Increase for work Authorization #2 in the Amount of \$11,827.75 approved. Comm. Court of 1-31-06 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	11827.75	11,827.75
		Total		18,607.55 + 11,827.75
		***** For Hidalgo County use only 6-1332-431-00-124-017-0-334	18,607.55 + 11,827.75	
		731 \$ 30,435.30		

Authorized by:

Maria L. Lopez

AI-1503

15.E.2.

Pct. 4-Inovice Nos. 267650 & 267728-TEDSI-C-06-144-12-13

CC REGULAR

Date: 12/12/2006

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 4

Agenda Item

CAPTION

A. Presentation for discussion, consideration, acceptance, and approval of Request for Payment for **Invoice No. 267650** in the amount of **\$ 25,000.00** from **T.E.D.S.I. Infrastructure Group, Inc.** in connection with Contract No. **C-06-144-12-13- "Trenton Road from US 281 to FM 491Corridor & Alignment Analysis, Environmental Constraints Matrix, Preliminary R.O.W. Project"** for **Precinct No. 4.**

B. Presentation for discussion, consideration, acceptance, and approval of Request for Payment for **Invoice No. 267728** in the amount of **\$ 50,000.00** from **T.E.D.S.I. Infrastructure Group, Inc.** in connection with **Contract No. C-06-144-12-13- "Trenton Road from US 281 to FM 491Corridor & Alignment Analysis, Environmental Constraints Matrix, Preliminary R.O.W. Project"** for **Precinct No. 4.**

BACKGROUND

INVOICE NOS. 267650 & 267728

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1334-431-00-124-027-0-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. # 566991 \$125,000.00 Available Balance as of 12/07/06

Attachments

Link: Pct. 4-Inovice Nos. 267650 & 267728-TEDSI-C-06-144-12-13

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:39 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:23 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/07/2006 11:00 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 05:01 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:43 PM	APRV
6	Elizabeth Cano			NEW
7	Becky Morales			
8	Agenda Coordinator			

Form Started By: Letty Saenz

Started On: 12/06/2006 11:41 AM

Final Approval Date:

COUNTY *of* HIDALGO

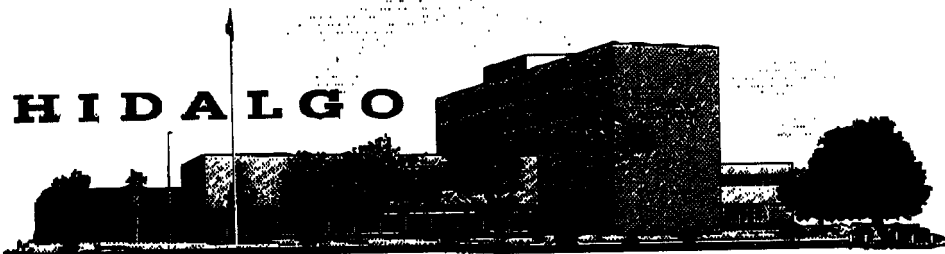
OSCAR L. GARZA, JR.

1102 N. DOOLITTLE RD.

EDINBURG, TEXAS 78541

OFFICE: (956) 383-3112

FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

MEMO

DATE: DECEMBER 06, 2006
TO: HIDALGO COUNTY PURCHASING DEPARTMENT
C/O LETICIA (LETTY) SAENZ, CPPB CONTRACTS MANAGER
FROM: HIDALGO COUNTY PRECINCT #4
REF: INVOICE #267650 & 267728
C#-06-144-12-13
ACCT.#: 6-1334-431-00-124-027-0-334

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING INVOICE'S
#267650 & 267728 IN THE AMOUNTS OF \$25,000.00 & \$50,000.00 FOR
TEDSI INFRASTRUCTURE GROUP BE PLACED ON THE NEXT
COMMISSIONERS' COURT AGENDA.

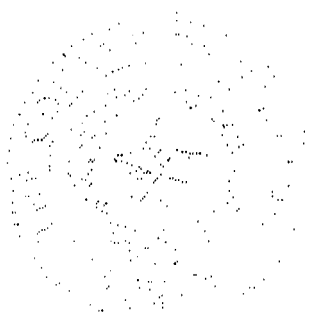
SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO
CONTACT MY OFFICE, THANK YOU.

CC:

COUNTY FILES

ATTACHMENT:

INV. #267650 & 267728
P.O. # 566991





TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

TEDSI

1201 East Expressway 83
Mission, Texas 78572
(Phone) 956/424-7898
(Fax) 956/424-7022

INVOICE

Commissioner Oscar L. Garza, Jr.
Hidalgo County Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

Attn.: Ms. Gloria Beltran

Invoice Date: September 30, 2006
TEDSI Invoice No.: 267650
TEDSI Project No.: 26892-1
Invoice Period: September 1, 2006 thru September 30, 2006

RECEIVED

SEP 06 2006

TRENTON ROAD
Contract No. C-06-144-12-13

Hidalgo County Purchase Order No. 566991
Hidalgo County Requisition No. 00087906

Contract Amount	Contract Amount Remaining
\$500,000.00	\$100,000.00

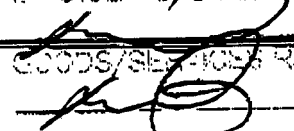
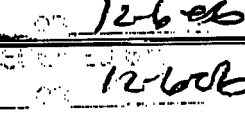
Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Route & Design Studies (SD) and Preliminary Surveying Data (DFS)	\$500,000.00	5%	80%	\$25,000.00	\$400,000.00
Subtotal		5%	80%	\$25,000.00	\$400,000.00

TOTAL FEE EARNED: \$400,000.00
LESS PREVIOUSLY INVOICED: \$375,000.00
TOTAL AMOUNT DUE THIS INVOICE: \$25,000.00


Mark W. Luper, P.E., RPLS
Sr. Project Manager

6-1204431-00-1240070-334
Pct. # 419
Pur. Req. # 87106
P.O. # 566991

INVOICE RECEIVED BY:


GOODS/SEVICES RECEIVED BY: 



TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

TEDSI

1201 East Expressway 83
Mission, Texas 78572
(Phone) 956/424-7856
(Fax) 956/424-7022

INVOICE

Commissioner Oscar L. Garza, Jr.
Hidalgo County Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

Attn.: Ms. Gloria Beltran

Invoice Date: October 31, 2006
TEDSI Invoice No.: 267728
TEDSI Project No.: 26892-1
Invoice Period: October 1, 2006 thru October 31, 2006

RECEIVED

TRENTON ROAD
Contract No. C-06-144-12-13

Hidalgo County Purchase Order No. 566991
Hidalgo County Requisition No. 00087906

Contract Amount	Contract Amount Remaining
\$500,000.00	\$50,000.00

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Route & Design Studies (SD) and Preliminary Surveying Data (DFS)	\$500,000.00	10%	90%	\$50,000.00	\$450,000.00
Subtotal:		10%	90%	\$50,000.00	\$450,000.00

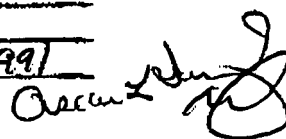
TOTAL FEE EARNED: \$450,000.00
LESS PREVIOUSLY INVOICED: \$400,000.00
TOTAL AMOUNT DUE THIS INVOICE: \$50,000.00


Mark W. Luper, P.E., RPLS
Sr. Project Manager

6-1334431-00-1240270-324
Pct. # 419
Pur. Req. # 87906
P.O. # 566991

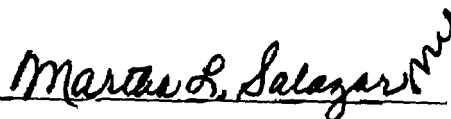
INVOICE RECEIVED BY

GOODS SERVICES RECEIVED BY



12606

12606



AI-1446

15.F.1.

Requesting authority to advertise and approval of specifications Elevators Repairs Maintenance Service

CC REGULAR

Date: 12/12/2006

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 authority to advertise and approval of specifications as attached hereto (RFB) for: "Elevators Repairs and Maintenance Service" (7-006)

BACKGROUND

Specifications, Requirements & other Terms and Conditions
DRAFT - Service /Contract Document

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-419-40-220-001-0-431

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [Elevators Repairs Maintenance Service](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:34 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:10 PM	APRV
3	Dale Kennan	Dale Kennan	12/06/2006 04:50 PM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:49 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/08/2006 09:34 AM	APRV

Form Started By: Juan Tapia

Started On: 12/01/2006 10:36 AM

Final Approval Date: 12/08/2006

EXHIBIT "A"

HIDALGO COUNTY BUILDING AND GROUNDS

"Elevators Repairs Maintenance Service"

Bid No.: 07-006-01-24-jmt

Bid Opening Date: January 24, 2007 at 9:30 AM

SPECIFICATIONS, REQUIREMENTS AND OTHER TERMS & CONDITIONS

SCOPE: This contract is a full service type of contract. Contractor shall provide all parts, labor, and materials necessary for the maintenance and repair of elevators listed below, using trained mechanics, employed and supervised by Contractor. Mechanics shall be qualified to maintain elevators and related equipment in compliance with State requirements (passing State inspections) and in proper operating condition at all times, making necessary repairs, adjustments, and performance of preventive maintenance.

EQUIPMENT & LOCATION: The following is a list of equipment to be serviced, its location, and point of contact.

Hidalgo County Administration Bldg.
100 E. Cano
Edinburg, Texas 78539

4 Elevators:
2 to Second Floor only, on West side and
2 to Fifth Floor on East side.

Hidalgo County Courthouse Bldg.
100 N. Closner (HSO Substation)
Edinburg, TX 78539

4 Elevators:
1 to Basement only, on East side.
1 to Third Floor only, on East side and
2 to Fifth Floor on Main Lobby

(a) **HYDRAULIC ELEVATORS:** Power Unit, pump motor and controller, valves, including relief valve, pilot, lowering, leveling and check valve, or any parts thereof, "V" belts, strainers, springs and gaskets, control relays, solid state control components, contacts, coils, timers, magnet frames and controller wiring, traveling cables and components for the entire operating circuit, plunger, guide bearings, packaging and packing gland, guide rails and guide shoes.

1. Contractor shall provide all lubricants which are especially prepared or compounded to maintain hydraulic fluid to proper operating level. Contractor shall make repairs, adjustments, or elevators at all times, and perform those services which may be required before the next scheduled inspection.

(b) **ELECTRIC ELEVATORS:** Machine, motor, generator and controller parts including work gears, thrusts, bearings, brake magnet coils or brake motors, brake magnet coils or brake coils contacts, resistance for operating and motor circuits, magnet frames and other moving parts, shall be inspected, adjusted, or repaired and maintained in proper operating condition.

1. Contractor shall replace all wire reopens, equalize tension all hoisting roses, and repair or replace conductor cables as necessary to maintain safe operating condition of elevators. Contractor shall replace shoe gibs or guide rollers if necessary to insure smooth and quiet operation and where roller guides are used, to keep guide rails properly lubricated. He shall also make periodic examination of all safety devices and governors and make customary annual safety tests.

2. Contractor shall conduct an inspection of all elevators covered by this contract within ten (10) days after Notice of Award to insure safe operation. Elevators found to be unsafe shall be reported immediately, in writing, to the Director/Interim Director, Hidalgo County Buildings & Grounds, stating the nature of the unsafe condition and recommended corrective action necessary.

SITE VISIT: Bidders must examine elevators, prior to submitting bid. Bidder shall not be relieved of responsibility for properly estimating, cost of service required or condition of existing equipment because of his failure to inspect the equipment, because of his failure to investigate and inspect the elevators. The visit must be coordinated in advance with Mr. Daniel Flores, Director, Hidalgo County Buildings & Grounds at (956)318-2646/ 2647.

EXCLUDED ITEMS: Contractor shall not be held responsible for refinishing, repairing, or replacement of car enclosures, car doors, hoist way enclosures, hoist way door panels, frames and sills, light fixtures and lamps, main line power switches, breakers and feeders to controller, underground and emergency car light and battery, smoke and fire sensors with related control equipment not specifically part of elevator controls, or parts damages through abuse, misuse, or negligence by county employees or others using elevators as a public conveyance and vandalism.

REPLACEMENT PARTS: Contractor shall supply at this expense, all parts, components, or devices for equipment outlined in Paragraph 2 as follows:

- (a) Worn, broken or inoperable parts or components shall be repaired or replaced with new parts, components or devices.
- (b) Parts shall be of the newest design available provided they are compatible with end-use equipment and functionally equivalent.

MAINTENANCE PROCEDURES AND RECORDS: Contractor shall employ a systematic schedule of inspection and service based on calendar periods, operating hours, manufacturer's recommendations, and/or good commercial practice. A minimum of one (1) inspection per month for each elevator shall be made for all elevators.

(a) A record of each inspection, repair, or service shall be maintained showing as a minimum, date of service, technician's name, detail of service performed, equipment repaired or serviced, and signature of the Director/Interim Director, Hidalgo County Buildings & Grounds, or his/her representative. Contractor shall submit the original service records to the Director/Interim Director, Hidalgo County Buildings & Grounds, at the end of each month. Clearly written maintenance logs for each unit serviced shall be kept in the appropriate machine rooms, and dated monthly as per inspection. Perform annual or five (5) year no-load safety test as required by American National Standards Industry using ANSI/ASME-A17.1.1987 Code and Section 1002 & 1004.

(b) Safety tests must be completed at least one month prior to, but not more than two months, prior to expiration date.

SERVICE CALLS: Contractor shall provide service at no additional cost, in addition to normal maintenance and repairs as follows:

(a) On-site response within two (2) hours after call, on a twenty-four (24) hour-a-day basis, everyday, including weekends and holidays.

(b) Contractor shall provide a current list of individuals responsible for providing service to Director/Interim Director, Hidalgo County Buildings & Grounds. List will include name, telephone number, and date when list was issued. The list will be updated as required. Automatic telephone answering or recording device numbers are not acceptable.

(c) In addition to the name and number of technician provided, the additional telephone number of someone within the company management structure shall also be given. This additional number is not be used unless there has been no response to service calls within two (2) hours.

(d) Service calls may only be made by those individuals identified in writing, a copy of such listing to be provided to the Contractor within ten (10) days by the Director/Interim Director, Hidalgo County Buildings & Grounds.

(e) A supervisor/lead-mechanic must be assigned who possesses the same training/certification requirements as the servicing mechanics. This individuals phone number must be included in the list submitted above in the event of emergencies.

EMERGENCY CALLS: Emergency calls shall be limited to situations in which people are trapped in a non-working elevator or which involve safety hazards to human life and/or damage to property. Such situations, as determined by the Director/Interim Director, Hidalgo County Buildings & Grounds, or a designated representative, shall require immediate response. Routine repairs and maintenance calls shall not be classified as an emergency. Emergency calls shall be handled as follows:

(a) Director/Interim Director, Hidalgo County Buildings & Grounds, or his/her representative shall call the contractor as an emergency as defined above. Contractor shall respond on a twenty-four (24) hour-a-day basis, (7) days a week.

(b) Contractor shall provide immediate response and have a technician on-site without delay.

(c) In the event contractor fails to respond in an appropriate or timely manner, the Director/Interim Director, Hidalgo County Buildings & Grounds, shall be free to take whatever action is necessary to protect life or property. Any costs or damage associated with such action shall be the responsibility of the contractor at the contractor's expense.

(d) At the request of the Director/Interim Director, Hidalgo County Buildings & Grounds, contractor shall provide appropriate emergency training to Hidalgo County employees.

ACCESS TO BUILDING: Contractor and designated representative of Hidalgo County Buildings & Grounds, Daniel Flores Director, shall establish mutually agreeable schedule for performance of routine service calls, schedule of normal operating hours points of access, and other information necessary to insure optimum convenience to all concerned.

PROTECTION OF PROPERTY AND PREMISES: Contractor shall use the same care and protection of all equipment and facilities covered by this contract which any reasonable person would apply to his own property. Waste or damage costs as determined by Hidalgo County shall be paid by the Contractor.

MECHANIC QUALIFICATIONS: Only mechanics trained on one or more of the following types of elevator systems may be used in the performance of this contract:

Hydro-Electric
Traction Geared
Gear less

Training for all employees must include conventional relay control or solid state controls.

(a) Bidder shall provide with his bid, copies of mechanics' certification or evidence of training, a sworn statement signed by the bidder outlining each school, course, training, and/or experience completed by every mechanic who will perform services under this contract.

(b) Hidalgo County reserves the right to direct the contractor to remove or replace any employee for just cause.

(c) In addition to other evaluation factors, the qualifications of contractor employees used in the performance of this contract will be considered.

GENERAL PROVISIONS

SCOPE OF CONTRACT: This is a firm fixed-price, fixed quantity contract calling for delivery of the products or services at the stated prices submitted by the Bidder. Upon acceptance of a bid by Hidalgo County Commissioners and issuance of a Contract Award by the products or services at the stated prices, within the time specified, and in accordance with all Terms and Conditions, and General Provisions contained herein.

CHANGES: The County Purchasing Agent may at any time, by written order, and without notice to the sureties, if any, make changes within the general scope of this contract in any one of the following:

- (a) Description of services to be performed.
- (b) Time of performance (i.e. hours of day, days of week, etc.)
- (c) Place of performance of the services.
- (d) Correction of errors of a general administrative nature or other mistakes, the correction of which does to affect the scope of the contract, or does not result in expense to the Contractor.

OPTION TO RENEW: The County of Hidalgo reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

INSPECTION AND ACCEPTANCE: The County of Hidalgo is hereby designated to participate in the administration of this contract to insure contractor's compliance with its technical requirements, including inspection and acceptance of the services for the County at the performance site. Elevator's must be maintained in compliance with State requirements and pass any, and all, State inspections.

TERM: The initial term of this contract will be for one (1) year period, with County's option to extend the contract for an additional year under the same terms and conditions. The County may terminate the contract upon thirty (30) days with advance written notice of Contractor.

SUBCONTRACTING: The vendor awarded the contract shall not engage the service of a subcontractor without prior written consent of Hidalgo County Buildings & Grounds Department. When requesting consent from Hidalgo County Building & Grounds the retention of a subcontractor to perform services hereunder, the successful bidder must present evidence that the proposed subcontractor possesses all necessary licenses and permits to perform the services described herein, and that the subcontractor or the successful vendor have obtained the required insurance coverages and policies as required by Hidalgo County. Payment to subcontractor must be made by vendors.

RESPONSIBILITY OF CONTRACTOR: (a)The vendor awarded the contract shall present evidence that vendor possesses all necessary and permits to perform the services described herein, and that the successful vendor has obtained the required insurance coverages and policies as required by Hidalgo County Building & Grounds. Termination, suspension or revocation of required licenses or permits are grounds for immediate termination of any awarded contract. (b)Interested vendors must have the capabilities to address tow or more repairs(jobs) at one time.

NEW SITES: The contract will not automatically entitle vendors to an installation rights for any new buildings which may be acquired during the contract term.

AWARD: Hidalgo County Building & Grounds reserves the right award the bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in the best interest to do so.

INSURANCE: Comprehensive General Liability - Coverage shall be written on an occurrence basis. County of Hidalgo to be additional insured on General Liability. Coverage shall provide against the following risks:

- a. Broad Form Property Damage
- b. Independent Contractors
- c. XCU Hazards (explosion, collapse, and underground damage)
- d. Contractual Liability (arising from indemnity agreement in contract)
- e. Completed Operations
- f. Premises & Operations

Comprehensive General Liability (That provide as broad pollution coverage available) shall be combined single limit for bodily injury and property damage and shall be written for the following limits:

\$1,000, 000 - General Aggregate Limit
\$1,000, 000 - Products - Completed
Operations Aggregate Limit
\$500, 000 - Personal and Advertising Injury Limit
\$500, 000 - Each Occurrence Limit
\$100, 000 - Fire Damage Limit
\$ 5, 000 - Medical Expense Limit (Any one person)

Commercial catastrophe (Umbrella) Liability shall be written for the following limits:

OCP - Owner's and Contractor's Protective Liability shall be written for the following limits:

\$500, 000 - Each occurrence for Bodily
Injury and Property Damage

\$500, 000 - Annual Aggregate

Comprehensive Automobile Liability shall written for all owned vehicle, non-ownership liability and hired vehicle and shall be written for the following limits

\$500, 000 - Combine single limit.

Workmen's Compensation - Texas Statutory Limit.

Any contract awarded to a successful bidder will be in effect until:

- (a) the contract expires**
- (b) delivery and acceptance of products and/or performance of service ordered, or**
- (c) terminated by County with sixty (60) day's written notice prior to cancellation.**

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-07-00-00-00

THIS CONTRACT is made and entered into this ____ day of _____, 2007 by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____, Texas ("Company").

WHEREAS, Company responded to advertised notices for bids for _____ " (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 mutual 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 _____, 2007, and ending on _____, 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**

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 perform able in Hidalgo County.

WITNESS our hands in duplicate originals this ____ day of _____, 2007.

COUNTY OF HIDALGO

By: J.D. Salinas, County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

COMPANY:

By:

Printed Name:

Title:

AI-1498

15.F.2.

**Sally Port -Request for payment Application No. 03
CC REGULAR**

Date: 12/12/2006
Submitted By: Juan Tapia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Purchasing only: Buildings & Grounds

Agenda Item

CAPTION

Approval of request for payment Application No. 03 in the amount of \$ 231,942.00 from Spacemaker Construction contracted vendor for: "Construction of a Sally Port and Backup Power"contract No. C-06-089-07-25 PO No. 571345 and as certified for payment by project architect, (AGADC) Alcocer Garcia Associates DC contract No. C-04-116-03-23 PO No. 555744. (6-089)

BACKGROUND

Application and Certificate for Payment No. 03 from Spacemaker Construction

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1334-423-00-220-015-0-452

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 571345 has 498400.00 available as of 12/7/06.

Attachments

Link: [Approval of request for payment Application No. 03](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 04:21 PM	APRV
2	Dale Kennan	Dale Kennan	12/07/2006 09:48 AM	APRV
3	Purchasing Department	Marty Salazar	12/07/2006 10:04 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 05:01 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:43 PM	APRV
6	Elizabeth Cano			NEW
7	Becky Morales			
8	Agenda Coordinator			

Form Started By: Juan Tapia

Started On: 12/06/2006 11:07 AM

Final Approval Date:



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

To: Daniel Flores, B&G Director
Attn: JC Cantu, B&G Adm. Asst.

From: Juan M Tapia, Purchasing Dept.

Date: December 06, 2006

Re: RFB No. 06-089-05-17-jmt
Purchase Order No. 571345
Contract No. C-06-089-07-25
Acc No. 6-1334-423-0-020-015-0-452

Enclosed you will find Original (2 sets) Invoice Payment Application No. 03 in the amount of \$ 231,942.00 from Spacemaker Construction. Said Invoice payment applied (partial) to our above mentioned project, please authorize by Hidalgo County Building & Grounds Department for the (scope of work) provision of labor and materials for: **"Construction of a Sally Port and Backup Power"**

We request to process through Auditor's Department for payment Should you have any questions or require additional information, please do not hesitate to contact me.

Enclosures

cc: Honorable Guadalupe Trevino, County Sheriff
Attn: Chief Deputy Anacleto Martinez
Cap. Joe Jackson, Sheriff Dept.
Raul Silguero Jr. Budget Officer
Elizabeth Cano, Auditors Office
Rocio Villarreal, Contracts Mgr.
Don Schuepbach, Spacemaker Construction
George Garcia, AGADC
Sergio Reyes, Safety Officer.
File

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2

SUBMITTED TO: Hidalgo County Purchasing
Hidalgo Administration Building
Edinburg, TX. 78539

PROJECT: Sally Port & Backup Power
PO# 571345 contract#060890725

APPLICATION NO: 03
PERIOD TO: 11/30/06

Distribution To:

PROJECT NO: 0608

☒ OWNER

ARCH PROJ NO:

☐ ARCHITECT

CONTRACT DATE: 6/20/06

☐ CONTRACTOR

SUBMITTED FROM: Spacemaker Construction
7830 East Canton Road
Edinburg, TX. 78539

ARCHITECT: Alcocer Garcia Associates Design
1335 East Jasmine Avenue
McAllen, TX. 78501

APPLICATION DATE: 12/4/04

INVOICE NO: 03

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached to substantiate this application.

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 payments have been received from Owner, and the current payment shown herein is now due.

ORIGINAL CONTRACT SUM..... \$ 575,000.00

CONTRACTOR: Spacemaker Construction

NET CHANGE BY CHANGE ORDERS..... \$

By: *Ronald D. Petsch*

Date: December 4, 2004

CONTRACT SUM TO DATE..... \$ 575,000.00

State of: Texas

TOTAL COMPLETED AND STORED TO DATE..... \$ 320,750.00

County of: Hidalgo

Subscribed and sworn to before

me this December 4, 2004

RETAINAGE:

.05 % OF COMPLETED WORK \$ 16,038.00

NOTARY PUBLIC: *Wm S. Prado*

.05 % OF STORED MATERIAL \$ 0.00

My Commission Expires: 07/23/07

TOTAL RETAINAGE..... \$ 16,038.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on my site observations and the data comprising this application, the Architect certifies to the Owner that, to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Construction Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER..... \$ 0.00

AMOUNT CERTIFIED.....

\$ 231,942.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 72,770.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)

CURRENT PAYMENT DUE..... \$ 231,942.00

ARCHITECT:

Alcocer Garcia Associates Design Consult.

BALANCE TO FINISH INCLUDING RETAINAGE..... \$ 270,288.00

By:

Date:

Sergio A. Garcia

12-5-06

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.



APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2

SUBMITTED TO: Hidalgo County Purchasing Hidalgo Administration Building Edinburg, TX. 78539	PROJECT: Sally Port & Backup Power PO# 571345 contract#060890725	APPLICATION NO: 03	DISTRIBUTION TO: OWNER X ARCHITECT CONTRACTOR
SUBMITTED FROM: Spacemaker Construction 7830 East Canton Road Edinburg, TX 78539	ARCHITECT: Alcocer Garcia Associates Design 1335 East Jasmine Avenue McAllen, TX. 78501	PERIOD TO: 11/30/06	
CONTRACT FOR: General Construction	ARCH PROJ NO:	CONTRACT DATE: 6/20/06	
		INVOICE NO: 03	

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 Owner, and that current payment shown herein is now due.

WAIVER & RELEASE OF LIEN

Whereas the undersigned Contractor has provided labor, services, materials, or equipment for the above project, under an agreement with the Owner.

The Undersigned does hereby waive and release all bond claims, liens, claims, or right of claim, TOTAL RETAINAGE \$ 16,038.00 or right of lien, statutory or otherwise, against the property, project, Owner, or any other person or entity who is or may be claimed to be liable, or any sureties, for labor, services, TOTAL EARNED LESS RETAINAGE \$ 304,712.00 materials, or equipment, as provided by the Undersigned, to the extent of payment received, as LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER \$ 0.00 indicated herein, together with any previous payment(s) already received but excluding any LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 72,770.00 retainage or any labor, services, materials, or equipment provided after the application period date stated above. The undersigned agrees that in exchange for receipt of the above amount for labor, services, materials, or equipment as described herein, he does hereby grant this release unconditionally.

The person signing below does hereby certify that he/she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

Spacemaker Construction

Signed: Ronald D. Petsch

Name, Title: Ronald D. Petsch

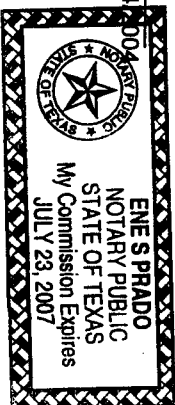
Dated: December 4, 2004

ORIGINAL CONTRACT SUM	\$ 575,000.00
NET CHANGE BY CHANGE ORDERS (See Attached CO List)	\$
CONTRACT SUM TO DATE	\$ 575,000.00
TOTAL COMPLETED AND STORED TO DATE	\$ 320,750.00
RETAINAGE:	
05 % OF COMPLETED WORK \$ 16,038.00	
05 % OF STORED MATERIAL \$ 0.00	

TOTAL RETAINAGE	\$ 16,038.00
TOTAL EARNED LESS RETAINAGE	\$ 304,712.00
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$ 0.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 72,770.00
CURRENT PAYMENT DUE	\$ 231,942.00
BALANCE TO FINISH INCLUDING RETAINAGE	\$ 270,288.00

State of: Texas

County of: Hidalgo
Subscribed and sworn to before me this: 12/4



NOTARY PUBLIC:

Signed: Ene S. Prado

My Commission Expires: 07/23/07

ORIGINAL CONTRACT PAGE 2.1

SUBMITTED FROM: Spacemaker Construction
7830 East Canton Road
Edinburg, TX 78539
CONTRACT FOR: General Construction

PROJECT: Sally Port & Backup Power
CONTRACTOR'S PROJECT NO: 0608
ARCHITECT'S PROJECT NO:

PAGE NO: 2.1 OF: 2
APPLICATION NUMBER: 03
APPLICATION DATE: 12/4/04
PERIOD FROM: 11/1/06 TO: 11/30/06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	J RETAINAGE
				WORK IN PLACE						
01	01.0 - General Conditions	38,500.00	5,100.00	16,500.00		0.00	21,600.00	56%	16,900.00	1,080.00
02	01.1 - Insurance bonds & permit	14,500.00	14,500.00				14,500.00	100%	0.00	725.00
03	01.2 - Mobilization	5,000.00	5,000.00				5,000.00	100%	0.00	250.00
04	02.0 - Earthwork / demo	10,000.00	2,000.00	2,000.00			4,000.00	40%	6,000.00	200.00
05	02.1 - Concrete footings	18,000.00	15,000.00				15,000.00	83%	3,000.00	750.00
06	03.0 - Concrete flatwork /	20,000.00						0%	20,000.00	0.00
07	04.0 - Masonry	18,000.00	9,000.00	9,000.00			18,000.00	100%	0.00	900.00
08	04.0 - Granite allowance	18,000.00						0%	18,000.00	0.00
09	05.0 - Steel canopy	19,000.00						0%	19,000.00	0.00
10	06.0 - Rough Carpentry	3,000.00		2,000.00			2,000.00	67%	1,000.00	100.00
11	07.1 - Lath / Plaster	17,000.00		17,000.00			17,000.00	100%	0.00	850.00
12	09.5 - Painting	10,000.00						0%	10,000.00	0.00
13	10.0 - Specialties	3,000.00						0%	3,000.00	0.00
14	11.0 - Security Gate materials	195,000.00		130,650.00			130,650.00	67%	64,350.00	6,533.00
15	11.1 - Security Gate labor	100,000.00		67,000.00			67,000.00	67%	33,000.00	3,350.00
16	16.0 - Electrical	65,000.00	26,000.00				26,000.00	40%	39,000.00	1,300.00
17	Betterment allowance	8,000.00						0%	8,000.00	0.00
18	Electrical allowance	8,000.00						0%	8,000.00	0.00
19	Site utility allowance	5,000.00						0%	5,000.00	0.00
Contract Page 2.1 Totals		\$575,000.00	\$76,600.00	\$244,150.00		\$0.00	\$320,750.00	56%	\$254,250.00	\$16,038.00

AFFIDAVIT AND PARTIAL WAIVER OF LIEN# _____
CONTRACT# _____
THE STATE OF TEXAS, COUNTY OF HIDALGO

BEFORE ME, the undersigned authority, on this day personally appeared, Tim Bohannon
who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized representative of PSSI (the "Subcontractor/ Materialmen").
2. Pursuant to an agreement between Spacemaker Const. and the Subcontractor/Materialmen, materials have been supplied and/or labor has been performed in connection the construction of improvements upon certain real property owned by the Owner in Hidalgo County, Texas. Said project is more particularly described as the Sally Port & Backup Power for Hidalgo County Courthouse
3. In consideration of and conditioned upon receipt of payment through November 29 from November 1, Subcontractor/Materialmen hereby waives and releases any and all liens, rights, and interests under the constitution and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.

EXECUTED this 30th day of November 2006.

By: Tim Bohannon

Title: President

SUBSCRIBED AND SWORN TO before me by the said Tim Bohannon of PSSI this 30th day of November, 2006 to certify which witness my hand and seal of office.

Seal:

NOTARY PUBLIC in and for
The State of Texas

Sarah Bohannon

My Commission Expires on March 14, 2009

**INVOICE**

Invoice # 2006-634
Date 27-Nov-06

Perimeter Security Solutions, Inc.
1900 Pease St., Suite 318
Vernon, TX 76384
Phone: (940)552-2942 Fax: (940)552-9799

Page 1 of 1

NAME: Spacemaker Construction
ADDRESS: 7830 East Canton Road
Edinburg, TX 78539

CONTACT: Ron Petsch
PHONE: 956-292-0968
FAX: 956-292-0963

Invoice No.	Date		Terms	
2006-634	27-Nov-06		Net 30 Days	
ITEM NUMBER	DESCRIPTION	Contract Amt.	Modifications	Total Invoice
	Invoice #1	\$		\$ 185,443.75
			TOTAL	\$ 185,443.75

Amount due is payable upon receipt of bill. Delinquent accounts will be charged a finance charge of 1.50 percent per month. Thank you for keeping your account current.

AFFIDAVIT AND PARTIAL WAIVER OF LIEN# _____
CONTRACT# _____
THE STATE OF TEXAS, COUNTY OF HIDALGO

BEFORE ME, the undersigned authority, on this day personally appeared, Roy Rodriguez
who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized representative of Sand Castle Masonry (the "Subcontractor/
Materialmen").
Group, LLC.
2. Pursuant to an agreement between Spacemaker Const and the Subcontractor/Materialmen,
materials have been supplied and/or labor has been performed in connection the construction of
improvements upon certain real property owned by the Owner in Hidalgo County, Texas. Said
project is more particularly described as the Sally Port & Backup Power for Hidalgo
County Courthouse
3. In consideration of and conditioned upon receipt of payment through November 29
from November 1, Subcontractor/Materialmen hereby waives and releases any and
all liens, rights, and interests under the constitution and statutes of the State of Texas, for any
labor and/or materials supplied to the Project, as of the date stated above.

EXECUTED this 4th day of December 2006.

\$27,000

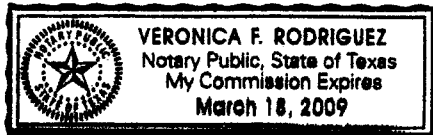
pt

By: Roy Rodriguez

Title: Vice President

SUBSCRIBED AND SWORN TO before me by the said Roy Rodriguez of Sand Castle
Masonry Group, LLC this 4th day of December, 2006 to certify which witness my hand
and seal of office.

Seal:



NOTARY PUBLIC in and for
The State of Texas

Veronica F. Rodriguez

My Commission Expires on 3-18-09

Description		Early Start	Early Finish
Mobilization	09/04/06	09/29/06	
Install fencing	09/04/06	09/15/06	
Office trailer	09/14/06	09/15/06	
Temporary services	09/25/06	09/29/06	
Demolition	09/14/06	10/20/06	
Sidewalk	09/14/06	09/16/06	
Street curbs	10/09/06	10/20/06	
Site work	09/25/06	01/05/07	
excavate footings	09/29/06	09/29/06	
Paving subgrade prep	12/18/06	12/29/06	
Paving grading	01/02/07	01/05/07	
Concrete	10/03/06	01/24/07	
Footings for masonry	10/03/06	10/09/06	
Flatwork	01/15/07	01/19/07	
Curb & Gutter	01/09/07	01/12/07	
Paving	01/15/07	01/24/07	
Masonry	10/09/06	10/27/06	
CMU Walls	10/09/06	10/27/06	
Steel	12/04/06	12/04/06	
Canopy structure	01/09/07	01/17/07	
Fencing railings	12/11/06	12/22/06	
Carpentry	10/30/06	11/03/06	
parapet nailer	10/30/06	11/03/06	
Granite	12/04/06	12/04/06	
Delivery	12/11/06	12/15/06	
Cutting polishing & installation	12/18/06	01/02/07	
Plaster	11/06/06	11/30/06	
Exterior walls	11/06/06	11/30/06	
Security Gates	11/29/06	12/29/06	
Installation	11/29/06	12/29/06	
Security A & V	12/04/06	12/04/06	
Installation	12/18/06	02/02/07	
Plaque & Letters	02/05/07	02/09/07	
Electrical	09/25/06	01/12/07	
Underground & above conduit	09/25/06	12/15/06	
Fixtures & gear	11/01/06	12/29/06	
Start up	01/01/07	01/12/07	
Generator installation	12/29/06	12/29/06	

AI-1482

15.G.1.

**Standing Items
CC REGULAR**

Date: 12/12/2006

Submitted By: Neilda Cavazos, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Co. Wide

Agenda Item

CAPTION

A. Requesting authority to obtain and approval of (when applicable), including but not limited to, the following item necessary in anticiapation of real property/estate acquisition(s): fair market value appraisals, surveys, all phases-enviromental assesments, title reports or title policies services, commercial contractors (improved property) or option contracts with authority for County Auditor to issue earnest money payment(s) or option payment(s) and County Judge to execute necessary/required document(s)

B. Presentation for discussion, consideration and action (if necessary) including, but not limited to the following: Damages and on-going county effects 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	12/06/2006 12:38 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:19 PM	APRV
3	Auditor's Office	Linda Fong	12/07/2006 04:56 PM	APRV
4	Agenda Coordinator	Monica Badillo	12/08/2006 09:34 AM	APRV

Form Started By: Neilda Cavazos

Started On: 12/05/2006 03:42 PM

Final Approval Date: 12/08/2006

AI-1491

15.G.2.

**Sheriff's Office - Claim
CC REGULAR**

Date: 12/12/2006

Submitted By: Priscilla Torres, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Co. Wide

Agenda Item

CAPTION

A. Presentation for discussion, consideration, acceptance and approval of claims/invoices with authority for auditor to issue payment for the items detailed in "Exhibit A" as attached hereto.

1. Sheriff's Office for Terminix in the amount of \$676.00 for pest control services. 2006 Invoices. (See background for additional information.)

BACKGROUND

Department had obtained PO# 560690 and 560330 under contract #C-05-183-08-09. Department was unaware that contract had expired on September 23, 2006 and continued to schedule services. Invoices are dated from 10/02/2006 through 10/24/2006.

Auditor's Office recommended this item be placed on CC agenda as a Claims.

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1100-421-00-280-001-0-425

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance of 830.00 as of 12/7/06. PO 560690 is open and has 1081.00 available (if contract has expired PO should be liquidated to allow funding to return to the account's available balance)

Attachments

Link: Sheriff's Office - Claim

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 05:19 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 05:20 PM	APRV
3	Dale Kennan	Dale Kennan	12/07/2006 09:22 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:57 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:43 PM	APRV
6	Elizabeth Cano			NEW
7	Agenda Coordinator			

Form Started By: Priscilla Torres

Started On: 12/06/2006 08:32 AM

Final Approval Date:

COUNTY WIDE AGENDA CLAIMS

EXHIBIT "A"

12/12/2006

<u>DEPARTMENT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
1. Sheriff's Office	Terminix	\$ 676.00	6-1100-421-00-280-001-0-425

2006 Invoices. Department had obtained pest control services from vendor under PO #'s 560690 and 560330 under contract # C-05-183-08-09. Department was unaware that the contract had expired on 9/23/2006, and proceeded to schedule services.

Total Amount: \$ 676.00



HIDALGO COUNTY SHERIFF'S OFFICE

SHERIFF GUADALUPE "LUPE" TREVIÑO

MEMORANDUM

TO: Martha Salazar, Purchasing Agent
Hidalgo County Purchasing Department

FROM: Lupe Treviño, Sheriff
Hidalgo County Sheriff's Office
By
Anacleto "Sonny" Martinez, Chief Deputy
Hidalgo County Sheriff's Office

DATE: December 1, 2006

RE: Terminix (P.O. # 560690 and 560330) C-05-183-08-09
676.50

On September 27, 2006 our office received scheduled pest control services provided by Terminix under P.O. # 560690 and 560330. Both purchase orders were requested under contract C-05-183-08-09 that unbeknownst to us had expired on September 23, 2006. The maintenance supervisor was not aware that the contract had expired and proceeded with the scheduled services. Please review and process invoices #263766970, 26376967, 263682357, 263682253, 26382550 and 4222929 as a possible claim.

Should you have any questions, please contact Monica Hinojosa at (956) 393-6024.

RECEIVED

DEC 04 2006

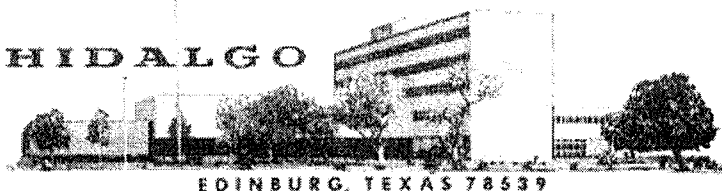
PURCHASING DEPT.

7M 3:27

711 El Cibolo Road • P.O. Box 1228 • Edinburg, Texas 78540

Office: (956) 383-8114

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Administration Building 3rd Floor
100 East Cano
Edinburg, Texas 78539-3587
PHONE: (956) 318-2511
FAX: (956) 318-2577
<http://www.countyofhidalgo.org>

MAILING ADDRESS:
HIDALGO COUNTY AUDITOR'S OFFICE
P. O. BOX 689
EDINBURG, TEXAS 78540-0689

OFFICE OF THE COUNTY AUDITOR

NOTICE OF DISCREPANCY AND/OR ADVISORY

DATE: 6 November 2006

TO: ROSIE HINOJOSA

DEPARTMENT: Sheriffs Dept.

FROM: MARCIE JACKSON

PHONE: (956) 318-2511 EXT. 4622

REFERENCE: 263766970, 263766967, 263682357, 263682253, & 26382250

THE FOLLOWING DOCUMENT (S) TERMINIX IS/ARE BEING RETURNED, BECAUSE OF THE REASON (S) INDICATED BELOW AND REQUIRES YOUR IMMEDIATE ATTENTION. CORRECTIVE ACTION IS NECESSARY IN ORDER FOR MY OFFICE TO PERFORM ITS DUTIES ACCORDING TO STATUTES, POLICIES, FEDERAL REGULATIONS, AND ACCOUNTING STANDARDS.

PAYMENT (S) OF CLAIMS RELATED TO THIS DOCUMENT (S) WILL BE MADE AS SOON AS POSSIBLE AFTER CORRECTIVE ACTIONS HAS BEEN TAKEN AND THE CORRECTED AND PROPER DOCUMENTATION HAS BEEN SUBMITTED/RESUBMITTED TO THE AUDITOR'S OFFICE WITH SUFFICIENT TIME FOR THE AUDITOR TO EXAMINE AND APPROVE BEFORE THE NEXT SCHEDULED MEETING OF THE HIDALGO COUNTY COMMISSIONERS COURT, AS PER LOCAL GOVERNMENT CODE 113.064.

☐ INSUFFICIENT FUNDS:

☐ NEEDS APPROVAL OF:

☒ NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES (SEE COMMENTS): CONTRACT EXPIRED 9/23/2006 PLEASE SUBMITT TO CLAIMS.

NEW VENDOR IS ESPARZA CONTRACT # C-06-263-09-26.

10/04/06 - CC approval

☐ NEEDS CORRECTION (S):

☐ NEEDS ADDITIONAL DOCUMENTATION:

☐ OTHER:

☐ COMMENTS/RECOMMENDATION:

cc:

RECEIVED BY: _____ DATE: _____ TIME: _____ AM/PM

Respectfully,

Marcie G. Jackson

COUNTY AUDITOR'S FORM: SEA-CA-020

REVISED: 05/96



HIDALGO COUNTY DISTRICT JUDGES

HORACIO PENA
JUDGE, 32ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

TERMINIX1903 JOE STEPHENS AVE. UNIT A;
WESLACO TX 78596**** SAVE 3%! ****

Lock in your service rate for 12 months by paying for one year in advance, and you will realize a discount of \$14.76. Please mail your payment of \$477.24, which reflects this discount.

Pest Control Invoice**ACCOUNT INQUIRIES**

Choose a convenient method of contacting us today!

Customer No: 4806729
 Sales Agreement No: 5612396
 Service Center: 2410-WESLACO TX
 Local Office: (956)968-1227
 Toll Free: 1-800-TERMINIX
 E-Mail: tmx2410@terminix.com

INVOICE SUMMARY

Invoice Number: 263766970
 Invoice Date: 10/3/2006
 Invoice Amount: \$41.00

6.1.1337 81087S12.001

Hidalgo County Towner Control Botth
 Po# 558433
 715 E Cibolo Rd
 Edinburg TX 78539

Important Message: This invoice reflects payments received by 10/3/2006. If you have not paid your previous balance, please mail your payment today.
 Any Year in Advance payment received will be applied to any previous balance on this agreement.

DATE	DESCRIPTION OF SERVICES SERVICE ADDRESS	CHARGES	CREDITS	NET AMOUNT
9/27/2006	Pest Control Work Order 3116937686 Location: 715 E CIBOLO RD, EDINBURG TX 78539	\$41.00		\$41.00

RECEIVED
COUNTY CLERK
2006 OCT 17

Invoice Received By: 560690
MH 10/16

Goods/Services Received By: TDH 9/27

Large Signature

6-1100-421-00-280-001-0-425

Please detach and return bottom portion along with your payment in the enclosed envelope. Thank You!

Invoice Date	Invoice Number	Service Center	Account Number	Invoice Amount	1-Year in Advance	Amount Paid/Charged
10/3/2006	263766970	2410-WESLACO TX	4806729	\$41.00	\$477.24	

Hidalgo County Towner Control Botth
 Po# 558433
 715 E Cibolo Rd
 Edinburg TX 78539

1-800-TERMINIX
 No Bugs. No Hassles.
 terminix.com

Remit to:
 TERMINIX PROCESSING CENTER
 P.O. BOX 742592
 CINCINNATI OH 45274-2592



For your protection, please do not send cash in the mail.

Credit Card Payment: Signature Required Below

☐ Year in advance Payment. Charge my credit card \$477.24 ☐ Charge my credit card \$41.00

Circle One: DISCOVER VISA MasterCard American Express SEARS

Credit Card Number

Exp. Date

Name (exactly as it appears on card)

FIRST

MIDDLE

LAST

Authorized Signature

1 00000000 10 000048067296 00000000002637669704 0000410000047724 8

TERMINIX1903 JOE STEPHENS AVE. UNIT A;
WESLACO TX 78596**** SAVE 3%! ****

Lock in your service rate for 12 months by paying for one year in advance, and you will realize a discount of \$14.76. Please mail your payment of \$477.24, which reflects this discount.

Pest Control Invoice**ACCOUNT INQUIRIES**

Choose a convenient method of contacting us today!

Customer No: 4806745
 Sales Agreement No: 5612415
 Service Center: 2410-WESLACO, TX
 Local Office: (956)968-1227
 Toll Free: 1-800-TERMINIX
 E-Mail: tmx2410@terminix.com

6.1.1336 81087S12.001

Hidalgo County Shooting Range
 Po# 558433
 715 E Cibolo Rd
 Edinburg TX 78539

INVOICE SUMMARY

Invoice Number: 263766967
 Invoice Date: 10/3/2006
 Invoice Amount: \$41.00

Important Message: This invoice reflects payments received by 10/3/2006. If you have not paid your previous balance, please mail your payment today.
 Any Year in Advance payment received will be applied to any previous balance on this agreement.

DATE	DESCRIPTION OF SERVICES SERVICE ADDRESS	CHARGES	CREDITS	NET AMOUNT
9/27/2006	Pest Control Work Order 3116937687 Location: 715 E CIBOLO RD, EDINBURG TX 78539	\$41.00		\$41.00

Invoice Received By: 566690
 MH 10/16
 Goods/Services Received By:
 FDH 9/27

6-1100-421-00-280-001-0-425

Please detach and return bottom portion along with your payment in the enclosed envelope. Thank You!

Invoice Date	Invoice Number	Service Center	Account Number	Invoice Amount	1-Year In Advance	Amount Paid/Charged
10/3/2006	263766967	2410-WESLACO TX	4806745	9 \$41.00	\$477.24	

Hidalgo County Shooting Range
 Po# 558433
 715 E Cibolo Rd
 Edinburg TX 78539

1-800-TERMINIX
 No Bugs. No Hassles.
 terminix.com

Remit to:
 TERMINIX PROCESSING CENTER
 P.O. BOX 742592
 CINCINNATI OH 45274-2592



For your protection, please do not send cash in the mail.

Credit Card Payment: Signature Required Below

☐ Year in advance Payment. Charge my credit card \$477.24 ☐ Charge my credit card \$41.00

Circle One: DISCOVER VISA MasterCard American Express SEARS

Credit Card Number

Exp. Date

Name (exactly as it appears on card)

FIRST MIDDLE LAST

Authorized Signature

1 00000000 10 000048067456 00000000002637669679 0000410000047724 5

TERMINIX1903 JOE STEPHENS AVE. UNIT A;
WESLACO TX 78596**** SAVE 3%! ****

Lock in your service rate for 12 months by paying for one year in advance, and you will realize a discount of \$18.72. Please mail your payment of \$605.28, which reflects this discount.

Pest Control Invoice**ACCOUNT INQUIRIES**

Choose a convenient method of contacting us today!

Customer No: 4222964
 Sales Agreement No: 4718950
 Service Center: 2410-WESLACO TX
 Local Office: (956)968-1227
 Toll Free: 1-800-TERMINIX
 E-Mail: tmx2410@terminix.com

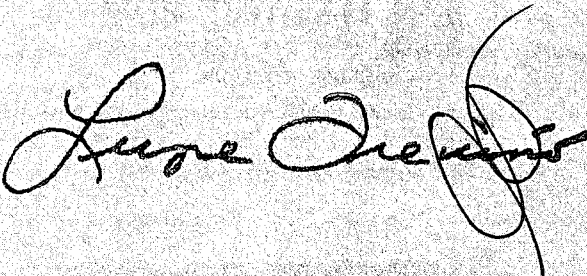
9.1.1979 80949612.oc1

Hidalgo County Motorpool
713 El Cibolo Rd
Edinburg TX 78539**INVOICE SUMMARY**

Invoice Number: 263682357
 Invoice Date: 10/2/2006
 Invoice Amount: \$52.00

Important Message: This invoice reflects payments received by 10/2/2006. If you have not paid your previous balance, please mail your payment today.
 Any Year in Advance payment received will be applied to any previous balance on this agreement.

DATE	DESCRIPTION OF SERVICES SERVICE ADDRESS	CHARGES	CREDITS	NET AMOUNT
9/27/2006	Pest Control Work Order 3116923683 Location: 713 EL CIBOLO RD, EDINBURG TX 78539	\$52.00		\$52.00


Invoice Received By: 360690MH 10/16Goods/Services Received By: FDH 9/27

6-1100-421-00-280-001-0-425

Please detach and return bottom portion along with your payment in the enclosed envelope. Thank You!

Invoice Date	Invoice Number	Service Center	Account Number	Invoice Amount	1-Year in Advance	Amount Paid/Charged
10/2/2006	263682357	2410-WESLACO TX	4222964	P \$52.00	\$605.28	

Hidalgo County Motorpool
713 El Cibolo Rd
Edinburg TX 78539

1-800-TERMINIX
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 terminix.com

Remit to:
 TERMINIX PROCESSING CENTER
 P.O. BOX 742592
 CINCINNATI OH 45274-2592



For your protection, please do not send cash in the mail.

Credit Card Payment: Signature Required Below
☐ Year in advance Payment. Charge my credit card \$605.28 ☐ Charge my credit card \$52.00

Circle One: DISCOVER VISA MasterCard American Express SEARS

Credit Card Number

Exp. Date

Name (exactly as it appears on card)

FIRST

MIDDLE

LAST

Authorized Signature

1 00000000 10 000042229640 00000000002636823576 0000520000060528 9

TERMINIX1903 JOE STEPHENS AVE. UNIT A;
WESLACO TX 78596**** SAVE 3%! ****

Lock in your service rate for 12 months by paying for one year in advance, and you will realize a discount of \$28.44. Please mail your payment of \$919.56, which reflects this discount.

Pest Control Invoice**ACCOUNT INQUIRIES**

Choose a convenient method of contacting us today!

Customer No: 4222769
 Sales Agreement No: 4718662
 Service Center: 2410-WESLACO TX
 Local Office: (956)968-1227
 Toll Free: 1-800-TERMINIX
 E-Mail: tmx2410@terminix.com

9.1.1977 80949S12.oc1

Hidalgo County Law Enforcement Ctr
711 El Cibolo Rd
Edinburg TX 78539**INVOICE SUMMARY**

Invoice Number: 263682253
 Invoice Date: 10/2/2006
 Invoice Amount: \$79.00

Important Message: This invoice reflects payments received by 10/2/2006. If you have not paid your previous balance, please mail your payment today.
 Any Year in Advance payment received will be applied to any previous balance on this agreement.

DATE	DESCRIPTION OF SERVICES SERVICE ADDRESS	CHARGES	CREDITS	NET AMOUNT
9/27/2006	Pest Control Work Order 3116923680 Location: 711 EL CIBOLO RD, EDINBURG TX 78539	\$79.00		\$79.00

Invoice Received By: 560690
 MH 10/16

Goods/Services Received By:
 FDH 9/27/06

6- 1100-421-00-280-001-0 425

Please detach and return bottom portion along with your payment in the enclosed envelope. Thank You!

Invoice Date	Invoice Number	Service Center	Account Number	Invoice Amount	1-Year in Advance	Amount Paid/Charged
10/2/2006	263682253	2410-WESLACO TX	4222769	\$79.00	\$919.56	

Hidalgo County Law Enforcement Ctr
711 El Cibolo Rd
Edinburg TX 78539

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Remit to:
 TERMINIX PROCESSING CENTER
 P.O. BOX 742592
 CINCINNATI OH 45274-2592



For your protection, please do not send cash in the mail.

Credit Card Payment: Signature Required Below

☐ Year in advance Payment. Charge my credit card \$919.56 ☐ Charge my credit card \$79.00

Circle One: DISCOVER VISA MasterCard American Express SEARS

Credit Card Number

Exp. Date

Name (exactly as it appears on card)

FIRST

MIDDLE

LAST

Authorized Signature

1 00000000 10 000042227697 00000000002636822531 00007900000091956 6

TERMINIX1903 JOE STEPHENS AVE. UNIT A;
WESLACO TX 78596**** SAVE 3%! ****

Lock in your service rate for 12 months by paying for one year in advance, and you will realize a discount of \$22.68. Please mail your payment of \$733.32, which reflects this discount.

Pest Control Invoice**ACCOUNT INQUIRIES**

Choose a convenient method of contacting us today!

Customer No: 4222825
 Sales Agreement No: 4718741
 Service Center: 2410-WESLACO TX
 Local Office: (956)968-1227
 Toll Free: 1-800-TERMINIX
 E-Mail: tmx2410@terminix.com

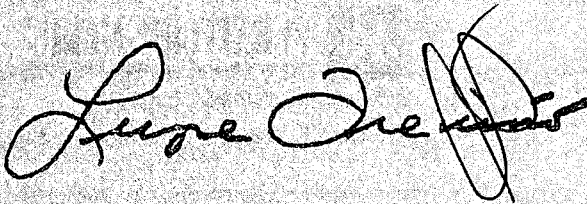
9.1.1976 80949S12.001
 Hidalgo County
 715 El Cibolo Rd
 Edinburg TX 78539

INVOICE SUMMARY

Invoice Number: 263682250
 Invoice Date: 10/2/2006
 Invoice Amount: \$63.00

Important Message: This invoice reflects payments received by 10/2/2006. If you have not paid your previous balance, please mail your payment today.
 Any Year in Advance payment received will be applied to any previous balance on this agreement.

DATE	DESCRIPTION OF SERVICES SERVICE ADDRESS	CHARGES	CREDITS	NET AMOUNT
9/27/2006	Pest Control Work Order 3116923681 Location: 715 EL CIBOLO RD, EDINBURG TX 78539	\$63.00		\$63.00



Invoice Received By: 5160690
MH 10/16
 Goods/Services Received By:
FSD 9/27/06

6- 1100-421-00-280-001-0 -425

Please detach and return bottom portion along with your payment in the enclosed envelope. Thank You!

Invoice Date	Invoice Number	Service Center	Account Number	Invoice Amount	1-Year In Advance	Amount Paid/Charged
10/2/2006	263682250	2410-WESLACO TX	4222825	<u>P</u> \$63.00	\$733.32	

Hidalgo County
 715 El Cibolo Rd
 Edinburg TX 78539

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For your protection, please do not send cash in the mail.

Remit to:
 TERMINIX PROCESSING CENTER
 P.O. BOX 742592
 CINCINNATI OH 45274-2592

**Credit Card Payment: Signature Required Below**

☐ Year in advance Payment. Charge my credit card \$733.32 ☐ Charge my credit card \$63.00

Circle One: DISCOVER VISA MasterCard American Express SEARS

Credit Card Number

Exp. Date

Name (exactly as it appears on card)

FIRST

MIDDLE

LAST

Authorized Signature

1 00000000 10 000042228259 00000000002636822504 0000630000073332 8

Customer No.

4222929

INVOICE

Customer

Name **Hidalgo County Jail**
Address **701 W El Cíbolo Rd**
City **Edinburg** State Tx ZIP **78541**
Phone **Attn: Virginia Fax: 956-393-6027**

Misc

Date **10/24/2006**
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	Pest Control charge : Service Address: 701 W. El Cíbolo Rd. Edinburg , Tx 78550 WO# 3116923682 Invoice #263682266 Invoice Received By: <u>SL0330</u> Good/Services Received By: <u>VR 10-24-06</u> 100-423-21-280-002-0-425		\$ 400.00

Payment Select One...

Comments contact: Julie

Name

CC #

Expires

Tax Rate(s)

SubTotal	\$	400.00
Shipping	\$	-
8.25%	\$	-
TOTAL	\$	400.00

Please remit payment to: TERMINIX, 1903 Joe Stephens Blvd., Weslaco, Texas 78596

Thank you.

Contract expired
9/23/06
No Extension

2006 OCT 26 AM 9 39

RECEIVED BY
EQUITY AUDITOR

PLEASE PAY OFF COPY

112

- ☐ INITIAL SERVICE
☐ REGULAR SERVICE
☐ EXTRA SERVICE

TERMINIX

COMMERCIAL SERVICE AND INSPECTION REPORT

BRANCH	ACCOUNT	RT.	TELEPHONE	GRID	S. DAY	F	T	PRODUCTION	TIME IN	TIME OUT

SERVICE PROPERTY AT

BRANCH

OPERATOR NAME & CERTIFICATION NUMBER

SUPERVISOR NAME & CERTIFICATION NUMBER

Target
Pests

- ☒ German Cockroaches
☐ American Cockroaches
☐ Oriental Cockroaches
☐ Other Cockroaches

- ☐ Pavement Ants
☐ Argentine Ants
☐ Fire Ants
☒ Other Ants

- ☐ Rats
☐ Mice
☐ Silverfish
☐ Flies

- ☒ Occasional Invaders
☐ Stored Product Pests
☐ Other

Materials

Used

Used

450 Insiders		620 WIND-UP TRAPS	
400 Insect Monitors		610 TIN CATS	
410 Pheromone Traps		645 Rat Bait Stations	
600 Glue Traps		640 Mouse Bait Stations	
630 Snap Traps		655 Liquid Bait Stations	

Pest Control Materials Used

EPA Reg. #

T/C

E/C

Amount

293	Advance Granular Ant Bait (Abamectin B1) 0.011%	499-370			
295	Advance Dual Choice Ant Bait (Abamectin B1) 0.011%	499-496			
365	Advance 388B Ant Gel Bait (Borax) 5.4%	499-492			
315	Ascend Fire Ant Bait (Abamectin B1) 0.011%	499-370			
309	Avert Roach Bait Stations (Abamectin) 0.05%	499-467			
100	Borid Dust (Orthoboric acid) 99%	9444-129			
15	Demand CS (Lambda-cyhalothrin) ☐ 0.015% ☐ 0.03% ☐ 0.06%	100-1066			
210	DeltaGard G (Deltamethrin) 0.05%	432-836			
158	TriDie Bulk Dust (Silica Gel) 40% (Pyrethrins) 1.0%	499-429			
41	Gentrol EC (Hydroxypropyl) 0.06%	2724-351			
540	Generation Mini Blocks Bait (Difethialone) 0.0025%	7173-218			
39	Intice Granular Bait (Orthoboric acid) 5%	73079-2			
43	Kicker EC (Pyrethrins) ☐ 0.05% ☐ 0.1% ☐ 0.2%	432-1145			
550	LiquiTox II Bait (Disodium Salt of Diphacinone) 0.106%	12455-61			
571	Maki Mini Block Bait (Bromadiolone) 0.005%	7173-202			
352	Maxforce FC Roach Bait Stations (Fipronil) 0.05%	432-1257			
351	Maxforce FC Ant Bait Stations (Fipronil) 0.01%	432-1256			
357	Maxforce FC Ant Gel Bait (Fipronil) 0.001%	432-1264			
354	Maxforce FC Select Roach Bait Gel (Fipronil) 0.01%	432-1259			
355	Maxforce FG Insect Bait (Hydramethylnon) 1.0%	432-1262			
360	Niban Bait/Niban FG Bait (Orthoboric acid) 5%	64405-2			
46	Nylar EC (Pyriproxyfen) ☐ 0.015% ☐ 0.02%	11715-307-57079			
49	Orthene Turf, Tree, & Shrub WP (Acephate) 75%	59639-26-ZA			
59	P.I. (Pyrethrins) 0.5%	499-444			
380	Pre-Empt Roach Gel Bait (Imidacloprid) 2.15%	432-1365			
151	PT Cy-Kick Aerosol (Cyfluthrin) 0.1%	499-470			
70	PT Cy-Kick CS (Cyfluthrin) ☐ 0.0075% ☐ 0.05% ☒ 0.1%	499-304			6.15 3 gal
312	PT Avert Gel Bait (Abamectin B1) 0.05%	499-410			
69	PT 565 Plus XLO Aerosol (Pyrethrins) 0.5%	499-290			
159	PT TriDie Aerosol (Silica Aerogel) 4.8% (Pyrethrins) 0.6%	499-385			
81	Tempo Ultra WP (Cyfluthrin) ☐ 0.025% ☐ 0.05% ☐ 0.1%	432-1357			
83	Tempo SC Ultra (Cyfluthrin) ☐ 0.025% ☐ 0.05% ☐ 0.1%	432-1363			
591	Weatherblok XT Bait (Brodifacoum) 0.005%	100-1055			
91	ULD BP 100 ULV (Pyrethrins) 1.0%	499-452/11540-9			

Areas Inspected and/or Treated

Pest Control materials used indicated by codes from list at left.

☒ Food Areas

70

☒ Dining Areas

70

☒ Offices

70

☒ Public Areas

70

☒ Rest/Locker Rooms

70

☐ Display Areas

70

☒ Laundry/Boiler Room

70

☒ Storage/Utility

70

☐ Warehouse Area

☐ Processing Areas

☐ Patient Rooms

☐ Guest Rooms

☐ Basement

☐ Roof

☒ Exterior Perimeter

70

☐ Landscaped Areas

☐ Loading Dock/Dumpster

☐ Other

Precautions

Keep out of reach of children and pets.

May cause eye, nose, throat, or skin irritation.

Avoid breathing vapors mists, or dusts. Harmful if swallowed.

Dampen granules to activate.

Do not tamper with rodenticide placements.

Do not return to room until after ventilation.

Do not touch treated areas until dry.

For flea treatments, remain off treated area for a minimum of four hours or until dry.

Treatment Code (T/C):

S = Spot

IN = Inspection

Equipment Code (E/C):

BS = Bait Station

BG = Bait Gun

CS = Crack & Crevice

HD = Hand Duster

PT = Power Treatment

V = Void

G = General

A = Aerosol

ULV = ULV

3' = 3' Band

SP = Space

Posting Service Sticker?

Supervisor's Comments:

RECEIVED BY

AUDITOR

DATE

TIME

UNRESOLVED PROBLEMS?

CALL 1-800-TERMINIX (1-800-837-6464)

SPECIAL SERVICE INSTRUCTIONS

CUSTOMER'S SIGNATURE

SERVICE TECHNICIAN'S SIGNATURE

AMOUNT PAID

CASH

CHECK

AI-1506

15.G.3.

**Prepaid Voluntary Legal Services-Hidalgo County
CC REGULAR**

Date: 12/12/2006

Submitted By: Olga Montero, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Co. Wide

Agenda Item

CAPTION

Presentation for discussion, consideration, action and approval for Commissioners' Court to select a method for the ranking of proposals received for RFP No. 2006-401-11-29-otm "Prepaid Voluntary Legal Services-Hidalgo County";

(a) Commissioners' Court score/evaluate the responses received to Hidalgo County's RFP;

(b) Commissioners' Court appoint or designate a Committee to score and evaluate the responses received to Hdialgo County's RFP

BACKGROUND

Proposal Acceptance Sheet

Other RFP documents

Evaluation Criteria and Scoring Sheets

Revenue & Expenditures

Attachments

Link: [tab/spec sheet](#)

Link: [evaluation forms](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 05:19 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 05:21 PM	APRV
3	Dale Kennan	Dale Kennan	12/07/2006 10:01 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 05:02 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/08/2006 09:34 AM	APRV

Form Started By: Olga Montero

Started On: 12/06/2006 01:34 PM

Final Approval Date: 12/08/2006

HIDALGO COUNTY PURCHASING DEPARTMENT PROPOSAL ACCEPTANCE SHEET

DEPARTMENT NAME: Hidalgo County

**PROPOSAL ACCEPTANCE DATE:
NOVEMBER 29, 2006**

PROPOSAL ACCEPTANCE TIME: 9:30 A.M.

DESCRIPTION OF PROPOSAL: Prepaid Voluntary Legal Services -Hidalgo County

PROPOSAL NO: 2006-401-11-29-otm

RFP#	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF RFP RESPONSE	ADDENDUM
#01	Rusteberg & Associates 1010 E. Tyler Harlingen, Texas 78550	√	
#02	ARAG 11805 Oakfield Drive Louisville KY 40245	√	
#03	Pre-Paid Legal Services, Inc. One Pre-Paid Way Ada, Ok 74820	√	
#04			
#05			
#06			
#07			
#08			

PROPOSERS ARE NOT TO PROVIDE A FEE SCHEDULE (PROPOSAL) WITH THIS SUBMITTAL: The fee(s)/rate(s) will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001), et seq. Once selected, proposer is to provide a fee proposal based on the scope of work.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal and seven (7) copies.**

Each party submitting a proposal is asked to screen their designated proposals for correctness and compliance with the specifications.

The contents of the proposals shall be kept undisclosed during the process of negotiations. After the agreement is awarded, all proposals will be available for public inspection, subject to formal request for information form is submitted.

PART III-SELECTION AND SCHEDULES

SELECTION PROCEDURES: The RFP shall be submitted according to the schedule below.

- ➔ **Request for Proposal Ranking:** At the sole discretion of Hidalgo County Commissioners' Court: (a) score/evaluate themselves and/or (b) may appoint or designate a Committee to score and evaluate the written RFPs. Firms may be asked to provide additional information for clarification purposes based on the information provided within the Proposal response. Thereafter, Hidalgo County Commissioners' Court will finalize the evaluation and rank the respondents based upon their presentations to the Court.

Negotiation Process: One finalist will be selected for the negotiation phase of the Request for Proposal process. If negotiations prove unsuccessful, the next highest ranked firm will be contacted. The County of Hidalgo reserves the right to reject any and all RFPs.

Any contract awarded to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation. All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

PROPOSALS SUBMITTED TO: An original and seven (7) copies of RFPs should be submitted to:

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

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, November 29, 2006.**

EVALUATION: The evaluation system consists of a 100-point system. The firms will be ranked after evaluation. Categories under the 100-point system include response to RFP. RFP submittal evaluation will be based on the criteria outlined in Exhibit B.

EXHIBIT B
SELECTION CRITERIA

HIDALGO COUNTY
REQUEST FOR PROPOSAL

Prepaid Voluntary Legal Services -Hidalgo County
RFP- 2006-401-11-29-otm

EVALUATION CRITERIA

RFP Evaluation Criteria

The evaluation criteria will include, but not be limited to, the items listed below:

1. Provide sufficient proof of financial stability to ensure continued service throughout the contract term. **25 points**
2. Cost: Provide the required turnkey system(s) at a reasonable cost. **20 points**
3. Experience and knowledge necessary to provide the appropriate systems and perform all the required services. **20 points**
4. Have the personnel level and equipment necessary to provide immediate service and ensure minimal "down" time. **20 points**
5. Provide sufficient professional background (references) indicative of outstanding, or exceptional, systems' performance in city, county and other entities in the area. **15 points**

RFP EVALUATION FORM

<u>Selection Criteria</u>		<u>Point Range</u>	<u>Score</u>
a.	Provide sufficient proof of financial stability to ensure continued service throughout the contract term.	25 points	_____
b.	Cost: Provide the required turnkey system(s) at a reasonable cost.	20 points	_____
c.	Experience and knowledge necessary to provide the appropriate systems and perform all the required services.	20 points	_____
d.	Have the personnel level and equipment necessary to provide immediate service and ensure minimal "down" time.	20 points	_____
e.	Provide sufficient professional background (references) indicative of outstanding, or exceptional, systems' performance in city, county and other entities in the area.	<u>15</u> points	_____
Total		100%	Score _____

Provider: _____

Evaluator: _____ Date: _____

AI-1469

15.H.1.

**CAP Pct 4-Invoice No. ENG912-J.E.Saenz & Assoc.-Round II Projects
CC REGULAR**

Date: 12/12/2006

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

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 Request for Payment for **Invoice No. ENG 912** in the amount of **\$ 72,648.00** from **J. E. Saenz & Associates, Inc.** in connection with Contract No. **C-CAP-05-016-05-24- "Construction of Various Roads (Border Colonia Access Program-Round II)"for HIdalgo County Precinct No. 4.**

BACKGROUND

INVOICE NO. ENG912

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1311-431-00-124-070-0-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. # 562622

FISCAL YEAR: 2006

ACCT. #: 6-1311-431-00-124-128-0-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. # 562622

FISCAL YEAR: 2006

ACCT. #: 6-1311-431-00-124-129-0-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. # 562622

FISCAL YEAR: 2006

ACCT. #: 6-1311-431-00-124-130-0-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. # 562622

FISCAL YEAR: 2006

ACCT. #: 6-1311-431-00-124-155-0-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. # 562622

FISCAL YEAR: 2006

ACCT. #: 6-1311-431-00-124-167-0-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. # 562622

FISCAL YEAR: 2006

ACCT. #: 6-1311-431-00-124-363-1-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. # 562622

FISCAL YEAR: 2006

ACCT. #: 6-1311-431-00-124-482-0-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. # 562622

FISCAL YEAR: 2006
FUNDS AVAILABLE Y/N?:
BUDGETARY IMPACT:
P.O. # 562622

ACCT. #: 6-1311-431-00-124-541-0-334
MATCHING FUNDS Y/N?:

FISCAL YEAR: 2006
FUNDS AVAILABLE Y/N?:
BUDGETARY IMPACT:
P.O. # 562622

ACCT. #: 6-1311-431-00-124-543-0-334
MATCHING FUNDS Y/N?:

FISCAL YEAR: 2006
FUNDS AVAILABLE Y/N?:
BUDGETARY IMPACT:
P.O. # 562622

ACCT. #: 6-1311-431-00-124-585-1-334
MATCHING FUNDS Y/N?:

FISCAL YEAR: 2006
FUNDS AVAILABLE Y/N?:
BUDGETARY IMPACT:
P.O. # 562622

ACCT. #: 6-1311-431-00-124-612-0-334
MATCHING FUNDS Y/N?:

FISCAL YEAR: 2006
FUNDS AVAILABLE Y/N?:
BUDGETARY IMPACT:
P.O. # 562622

ACCT. #: 6-1311-431-00-124-785-0-334
MATCHING FUNDS Y/N?:

FISCAL YEAR: 2006
FUNDS AVAILABLE Y/N?:
BUDGETARY IMPACT:
P.O. # 562622

ACCT. #: 6-1311-431-00-124-793-0-334
MATCHING FUNDS Y/N?:

Attachments

Link: CAP Pct 4-Invoice No. ENG912-J.E.Saenz & Assoc.-Round II Projects

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:38 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:16 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/07/2006 10:04 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:54 PM	APRV
5	Becky Morales	Becky Morales	12/08/2006 01:52 PM	APRV
6	Mike Escaname	Mike Escaname	12/08/2006 02:00 PM	APRV
7	Agenda Coordinator	Monica Badillo	12/08/2006 03:43 PM	APRV

Form Started By: Letty Saenz

Started On: 12/05/2006 11:30 AM

Final Approval Date: 12/08/2006



J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ CONSTRUCTION MANAGERS

INVOICE NO: ENG912

NOVEMBER 15, 2006

TO: Commissioner Oscar Garza
Hidalgo Pct #4
1102 N. Doolittle Road
Edinburg, Texas 78541

PROJECT: Prop. 2 Colonia Roads Project
ENG 04.033

INVOICE No 2 FOR SERVICES RELATED TO PROPOSITION 2 COLONIA ROADS PROJECT.

<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>% COMPLETE</u>	<u>AMOUNT</u>
Phase I, (40%) Data Collection , Survey, Etc.	\$ 66,160.00	100	\$ 66,160.00
Phase II, (50%) Design, Plans, Advertise for Bids, Contract Award, Etc.	\$ 82,700.00	82	\$ 67,814.00
Phase III, (10%) Construction, Coordination, As-Builts, Etc..	\$ 16,540.00	0	\$ 0.00
TOTAL BUDGET:	\$ 165,400.00	81	\$ 133,974.00
TOTAL EARNED:	\$133,974.00 <		
PREVIOUSLY INVOICED:	\$ 61,326.00 <		
TOTAL DUE:	\$ 72,648.00		

2006 NOV 29 PM 9 11
RECEIVED BY
COUNTY CLERK

TOTAL AMOUNT DUE:

\$ 72,648.00

H:\Administration\Invoices\ENGINEERING\2004\ENG. 04.033 PROP 2 HIDALGO COUNTY\INVOICE\November\November 2006.wpd

6-1304-431-00-124-000-0-334
Pct. # 1
Pur. Req. # 84343
P.O. # 562622

INVOICE RECEIVED BY:

GOODS/SERVICES RECEIVED

on 11-15-06
on 11-15-06

POST OFFICE BOX 3293
EDINBURG, TEXAS 78540

(956) 383-2984 TEL
(956) 383-3736 FAX

[illegible]

Colonia Access Program Director _____
Date _____



Purchase Order

COUNTY OF HIDALGO

PO#: 562622

DATE: 02/08/06

Page No 1 Of 2

VENDOR: 188999 REQ: 00084343
FAX (956)383-3736 Email:
Phone (956)383-2984
J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293
EDINBURG TX 78540

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

CONTACT: MUNOZ JR
SITE: HIDALGO CO. PCT 4

(956)383-3112

Special Instructions: 01

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		
		CONTRACT #CAP-05-016-05-24 EXP. DATE 12/31/2006		
		****WORK AUTHORIZATION NO. 1 APPROVED COMMISSIONERS' COURT OF FEBRUARY 07, 2006****		
1	LOT	BAR VI (TXDOT EDAP #1080070) PABLO, JUAN AND EFRAIN	15,000.00	15,000.00
1	LOT	CALMA ESTATES (TXDOT EDAP #1080128) CALMA ROAD	3,350.00	3,350.00
1	LOT	CALMA ESTATES #2 (TXDOT EDAP #1080129) CALMA AND NATALIA ROADS	4,775.00	4,775.00
1	LOT	CALMA ESTATES #3 (TXDOT EDAP #1080130) CARMEN AND NATALIA	3,050.00	3,050.00
1	LOT	CITRUS CITY LAKE (TXDOT EDAP #1080155) CARMEN AVENUE	6,300.00	6,300.00
1	LOT	COLONIA BIG 5 (TXDOT EDAP #1080167) UNNAMED ROADS	14,050.00	14,050.00
1	LOT	COLONIA BIG 5 ROAD (TXDOT EDAP #1080167) BIG 5 ROAD	42,500.00	42,500.00
1	LOT	MORNING SIDE ESTATES (TXDOT EDAP #1080482) SUNRISE STREET	3,550.00	3,550.00
1	LOT	PALMA SUBDIVISION #2 (TXDOT EDAP #1080543) ELIZABETH MOYA DRIVE	9,325.00	9,325.00
1	LOT	PALMA SUBDIVISION #1 (TXDOT EDAP #1080541) ZENON MOYA DRIVE	9,775.00	9,775.00
1	LOT	RENA RAE SUBDIVISION (TXDOT EDAP #1080612) RENNA RAE STREET	12,450.00	12,450.00
1	LOT	VILLA DE MUNDO (TXDOT EDAP #1080785) PALMA CIRCLE AND ROLAND DRIVE	28,100.00	28,100.00
1	LOT	WARE COUNTY (TXDOT EDAP #1080793) WARE COUNTRY	4,100.00	4,100.00
1	LOT	L & R GARZA (TXDOT EDAP #1080363) ELM CREEK	4,375.00	4,375.00
		RAMBO ESTATES (TXDOT EDAP #1080585) RAMBO DRIVE	4,700.00	4,700.00
		REPORT ROAD HAZARD INSPECTION PER 1-866-427-7233		

COPY

Authorized by: *Marta S. Lopez*



Purchase Order

COUNTY OF HIDALGO

PO#: 562622

DATE: 02/08/06

Page No 2 Of 2

VENDOR: 188999 REQ: 00084343
FAX (956)383-3736 Email:
Phone (956)383-2984
J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293
EDINBURG TX 78540

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

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

Special Instructions: 01

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
		Total		165,400.00

		For Hidalgo County use only		
		6-1311-431-00-124-070-0-334	15,000.00	
		6-1311-431-00-124-128-0-334	3,350.00	
		6-1311-431-00-124-129-0-334	4,775.00	
		6-1311-431-00-124-130-0-334	3,050.00	
		6-1311-431-00-124-155-0-334	6,300.00	
		6-1311-431-00-124-167-0-334	56,550.00	
		6-1311-431-00-124-363-1-334	4,375.00	
		6-1311-431-00-124-482-0-334	3,550.00	
		6-1311-431-00-124-541-0-334	9,775.00	
		6-1311-431-00-124-543-0-334	9,325.00	
		6-1311-431-00-124-585-1-334	4,700.00	
		6-1311-431-00-124-612-0-334	12,450.00	
		6-1311-431-00-124-785-0-334	28,100.00	
		6-1311-431-00-124-793-0-334	4,100.00	

COPY

AI-1462

15.I.1.

Sheriff's Office-Extension-Alarm Sec Grp d/b/a Argus Security Systems-C-05-193-11-22
CC REGULAR

Date: 12/12/2006

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 authority to exercise the additional **one (1) year extension** as provided in current contract for "**Steam Clean Exhaust Ventilation and Service the Automatic Fire Suppression System for Jail (Kitchen)**" for **Hidalgo County Sheriff's Department (Adult Detention Facility)**, under the same rates, terms and conditions with **Alarm Security Group, LLC d/b/a Argus Security Systems**

Effective: 01/01/07 - 12/31/07

BACKGROUND

Letter of Extension from: Alarm Security Group, LLC d/b/a Arugus Security Systems

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1100-423-21-280-002-0-432

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 12/7/06 -> 28810.48 Original 2006 budget was 77000.00.

Attachments

Link: Sheriff's Office-Extension-Alarm Sec Grp d/b/a Argus Security Systems-C-05-193-11-22

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:37 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:14 PM	APRV
3	Dale Kennan	Dale Kennan	12/07/2006 08:51 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:53 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:39 PM	APRV
6	Elizabeth Cano			NEW
7	Agenda Coordinator			

Form Started By: Letty Saenz

Started On: 12/04/2006 03:01 PM

Final Approval Date:



PURCHASING DEPARTMENT
County Of Hidalgo

November 30, 2006

Thomas Beare, General Manager
Alarm Security Group, LLC d/b/a Argus Security Systems
314 Ash Avenue
McAllen, Texas 78501

Via Fax (956) 686-2427

Re: Extension - "Steam Clean Exhaust Ventilation and Service the Automatic Fire Suppression System for Jail (Kitchen)" - County of Hidalgo Sheriff's Department (Adult Detention Facility)

Dear Mr. Beare:

Please be advised that Hidalgo County will be requesting permission by the Hidalgo County Commissioners' Court at the regular meeting on, **Tuesday, December 12, 2006** to exercise the additional one (1) year period option (as stated in the current contract). Commencement date (if approved) will become effective as of **January 1, 2007** under the same rate, terms and conditions.

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, December 6, 2006, 3:00 p.m.**, via facsimile to (956) 956-318-2629-Attn: Leticia Saenz, CPPB/Contracts Mgr.

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

Comments (if any):

Thomas Beare, General Manager

By: [Signature]

Date: 12/1/06

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4861. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

[Signature]
Leticia H. Saenz, CRPB
Hidalgo County Contracts Manager

xc: file

AI-1463

15.I.2.

Sheriff's Office-Extension-South Texas Comm-C-06-041-12-28
CC REGULAR

Date: 12/12/2006

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 authority to exercise the **(second) additional one (1) year extension** as provided in current contract for **"Repairs, Installation and Removal of Emergency Equipment, Radios, Computer & Miscellaneous Equipment"** for **Hidalgo County Sheriff's Department**, under the same rates, terms and conditions with **South Texas Communications**

Effective: 01/01/07 - 12/31/07

BACKGROUND

Letter of Extension from: **South Texas Communications**

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1100-423-21-280-002-0-432

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$28,810.48 Available Balance as of 12-06-06

Attachments

Link: [heriff's Office-Extension-South Texas Comm-C-06-041-12-28](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:37 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:15 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/06/2006 04:59 PM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:53 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:39 PM	APRV
6	Elizabeth Cano			NEW
7	Agenda Coordinator			

Form Started By: Letty Saenz

Started On: 12/04/2006 04:08 PM

Final Approval Date:



PURCHASING DEPARTMENT
County Of Hidalgo

November 30, 2006

James L. Ewing, Vice President/General Manager
South Texas Communications, Inc.
P. O. Box 3712-709 East Pecan
McAllen, Texas 78502

Via Fax (956) 687-1735

Re: **Extension - "Repairs, Installation and Removal of Emergency Equipment, Radios, Computer & Miscellaneous Equipment"-County of Hidalgo Sheriff's Department**

Dear Mr. Ewing:

Please be advised that Hidalgo County will be requesting permission by the Hidalgo County Commissioners' Court at the regular meeting on, **Tuesday, December 12, 2006** to exercise the **(second) additional one (1) year period option (as stated in the current contract/extension)**. Commencement date (if approved) will become effective as of **January 1, 2007** under the same rate, terms and conditions.

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, December 6, 2006, 3:00 p.m.**, via facsimile to (956) 956-318-2629 - Attn: Leticia Saenz, CPPB/Contracts Mgr.

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

Comments (If any):

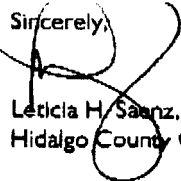
James L. Ewing, Vice President/General Manager

By: James L. Ewing VP

Date: 12/04/06

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4861. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,


Leticia H. Saenz, CPPB
Hidalgo County Contracts Manager

xc: File

100 E. Cano, 4th Floor, Adm. Bldg. ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

AI-1467

15.I.3.

Sheriff's Office-Extension-Tropical Texas Ctr of MHMR-C-05-019-11-30
CC REGULAR

Date: 12/12/2006

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 authority to exercise the additional **one (1) year extension** as provided in current Interlocal Agreement for "**Psychiatric Evaluation**" for the **Hidalgo County Sheriff's Department**, under the same rates, terms and conditions with **Tropical Texas Center for MHMR**

Effective: 01/01/07 - 12/31/07

BACKGROUND

Letter of Extension from: **Tropical Texas Center for MHMR**

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1100-423-21-280-002-0-331

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$119,017.70 Available Balance as of 12-07-06

Attachments

Link: Sheriff's Office-Extension-Tropical Texas Ctr of MHMR-C-05-019-11-30

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/06/2006 12:37 PM	APRV
2	Budget & Management	Dina Trevino	12/06/2006 04:16 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/07/2006 09:30 AM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:53 PM	APRV
5	Arcy Duran	Arcilia Duran	12/08/2006 04:40 PM	APRV
6	Elizabeth Cano			NEW
7	Agenda Coordinator			

Form Started By: Letty Saenz

Started On: 12/05/2006 10:44 AM

Final Approval Date:



November 30, 2006

PURCHASING DEPARTMENT County Of Hidalgo

Terry Crocker, Chief Executive Officer
Tropical Texas Center for MHMR
P. O. Box Drawer 1108-5115 So. McColl Rd.
Edinburg, Texas 78540

Via Fax (956) 289-7254

**Re: Extension of Interlocal Agreement with Hidalgo County
Psychiatric Evaluations- Hidalgo County Jail**

Dear Mr. Crocker:

Please be advised that Hidalgo County will be requesting permission by the Hidalgo County Commissioners' Court at the regular meeting on, **Tuesday, December 12, 2006** to exercise the option to extend the contract for a period of one (1) additional year (as stated in the current contract). Commencement date (if approved) will become effective as of **January 1, 2007**.

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, December 6, 2006, 3:00 p.m.**, via facsimile to (956) 956-318-2629, Attn: Leticia Saenz, Contracts Mgr.

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

Comments (if any):

Terry Crocker, Chief Executive Officer

By: [Signature]

Date: 12/15/06

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4861. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB
Hidalgo County Contracts Manager

xc: File

AI-1516

15.I.4.

Sheriff's Office-Extension-South Texas Communications-C-06-014-01-31

CC REGULAR

Date: 12/12/2006

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 authority to exercise the **(first) additional one (1) year extension** as provided in current contract for **"Repairs, Installation and Removal of Communication & Radio Tower Miscellaneous Equipment"** for **Hidalgo County Sheriff's Department**, under the same rates, terms and conditions with **South Texas Communications**

Effective: 01/01/07 - 12/31/07

BACKGROUND

Letter of Extension from: South Texas Communications

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1100-423-21-280-002-0-432

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FISCAL YEAR:

ACCT. #: 6-1100-421-00-280-001-0-432

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance of 32414.20 as of 12/8/06.

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance of 28810.48 as of 12/8/06.

Attachments

Link: Sheriff's Office-Extension-South Texas Communications-C-06-014-01-31

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/08/2006 11:56 AM	APRV
2	Budget & Management	Dina Trevino	12/08/2006 01:18 PM	APRV
3	Dale Kennan	Dale Kennan	12/08/2006 01:39 PM	APRV
4	Auditor's Office	Linda Fong	12/11/2006 10:01 AM	APRV
5	Agenda Coordinator			NEW

Form Started By: Letty Saenz

Started On: 12/06/2006 02:53 PM

Final Approval Date:



PURCHASING DEPARTMENT
County Of Hidalgo

December 6, 2006

James L. Ewing, Vice President/General Manager
South Texas Communications, Inc.
P. O. Box 3712-709 East Pecan
McAllen, Texas 78502

Via Fax (956) 687-1735

Re: **Extension - (Contract No. C-06-014-01-31) - "Repairs, Installation and Removal of Communication & Radio Tower Miscellaneous Equipment" - County of Hidalgo Sheriff's Department**

Dear Mr. Ewing:

Please be advised that Hidalgo County will be requesting permission by the Hidalgo County Commissioners' Court at the regular meeting on, **Tuesday, December 12, 2006** to exercise the two (2) additional one (1) year periods starting with the **(first) one (1) year period option (as stated in the current contract article 3, page 2)**. Commencement date (if approved) will become effective as of **January 1, 2007** under the same rate, terms and conditions.

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, **Thursday, December 7, 2006, 12:00 p.m.**, via facsimile to (956) 956-318-2629 - Attn: Leticia Saenz, CPPB/Contracts Mgr.

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

Comments (if any):

James L. Ewing, Vice President/General Manager

By: James L. Ewing

Date: 12/6/06

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4861. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz
Leticia H. Saenz, CPPB
Hidalgo County Contracts Manager

AI-1573

16.A.

Resolution - delinquent tax collection
CC REGULAR

Date: 12/12/2006
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Discussion, consideration and action on Order authorizing additional penalty on delinquent taxes under Tex. Tax Code 33.07 and 33.08 in order to defray costs of collection

BACKGROUND

Revenue & Expenditures

Attachments

Link: revised order

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Monica Badillo	Started On: 12/08/2006 03:09 PM	

Final Approval Date: 12/08/2006

ORDER

THE STATE OF TEXAS

COUNTY OF HIDALGO

The Commissioners Court of Hidalgo County, Texas, convened at a meeting of said Court at the Hidalgo County Courthouse in the City of Edinburg, Texas, on the 12th day of December, 2006, with the following members present, to wit:

Ramon Garcia, County Judge
Sylvia Handy, Commissioner, Precinct 1
Hector "Tito" Palacios, Commissioner, Precinct 2
Joe Flores, Commissioner, Precinct 3
Oscar L. Garza, Jr., Commissioner, Precinct 4

and the following members absent, to-wit:

_____, constituting a quorum, when among other business, the following was transacted:

ORDER AUTHORIZING ADDITIONAL PENALTY ON DELINQUENT
TAXES UNDER TEX. TAX CODE 33.07 AND 33.08 IN ORDER TO DEFRAY
COSTS OF COLLECTION.

Commissioner _____, Pct. # _____ introduced an order and made a Motion that the same be adopted. Commissioner _____, Pct. # _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

AYES:	_____
NAYS:	_____
ASTENTIONS:	_____

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order thus adopted follows:

WHEREAS, Hidalgo County wishes to defray its costs of collection, as authorized by TEX. TAX CODE 33.07 and 33.08, that it incurs under a contract for collection of delinquent property taxes between said county and a private law firm entered into pursuant to TEX. TAX CODE 6.30;

WHEREAS, under said Sections 33.07 and 33.08, Commissioners Court is empowered to authorize the addition of a collection penalty in an amount that does not exceed the amount of the compensation allowed by law or that exceeds the amount specified in the contract with private law firm;

WHEREAS, under said Sections 33.07 and 33.08, Commissioners Court issued an order on November 18, 2003 which authorized the addition of a collection penalty in an amount of 20% for Tax Years 2003, 2004 and 2005;

WHEREAS, Commissioners Court wishes to modify the November 18, 2003 order by authorizing a private law firm to collect as an additional penalty an amount “up to 20%” of the delinquent tax, penalty and interest collected by a private firm for Tax Years 2003, 2004 and 2005;

NOW, THEREFORE,

BE IT ORDERED BY THE COMMISSIONERS COURT OF HIDALGO COUNTY, TEXAS, SITTING AS THE GOVERNING BODY OF SAID COUNTY, THAT:

Section 1: The recitals set forth in this order are true and correct.

Section 2: (a) an additional penalty on delinquent taxes for tax years 2006 and subsequent years is hereby authorized and imposed, as provided by section 33.07, Texas Tax Code, in the amount of 15% of the delinquent tax, penalty and interest if the tax becomes delinquent on or after February 1 of a year but not later than May 1 of that year and remains delinquent on July 1 of the year in which the tax becomes delinquent; and

(b) an additional penalty on delinquent taxes for tax years 2006 and subsequent years is hereby authorized and imposed, as provided by section 33.08, Texas Tax Code, in the amount of 15% of the delinquent tax, penalty and interest if the tax becomes delinquent on or after June 1 under section 26.07(f), 26.15(e), 31.03, 31.032, 31.032, or 31.04, Texas Tax Code.

Section 3: (a) an additional penalty on delinquent taxes for tax years 2003, 2004 and 2005 is hereby authorized and imposed, as provided by section 33.07, Texas Tax Code, in an amount up to 20% of the delinquent tax, penalty and interest if the tax becomes delinquent on or after February 1 of a year but not later than May 1 of that year and remains delinquent on July 1 of the year in which the tax becomes delinquent; and

(b) an additional penalty on delinquent taxes for tax years 2003, 2004 and 2005 is hereby authorized and imposed, as provided by section 33.08, Texas tax code, in an amount up to 20% of the delinquent tax, penalty and interest if the tax becomes delinquent on or after June 1 under section 26.07(f), 26.15(e), 31.03, 31.032., 31.032, or 31.04, Texas Tax Code.

PASSED, APPROVED and ADOPTED the 12TH day of December, 2006.

HIDALGO COUNTY

BY: _____

RAMON GARCIA
COUNTY JUDGE

Hidalgo County, Texas

ATTEST:

EDDY TREVINO
HIDALGO COUNTY CLERK

AI-1544

16.B.

**RMA Interlocal with County
CC REGULAR**

Date: 12/12/2006
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of Interlocal Cooperation Agreement between the County of Hidalgo and the Hidalgo County Regional Mobility Authority

BACKGROUND

The purpose of this Agreement is to memorialize an understanding under which the County will assist the HCRMA by making available a loan of funds to support the HCRMA 's organization efforts. Commissioners Court on October 24, 2006 approved an initial loan of funds to the HCRMA in the amount of \$5,000.00 in 2006an amount not to exceed \$200,000.00, for the purpose of assisting the HCRMA in its organization efforts.

Revenue & Expenditures

Attachments

Link: [RMA Agreement](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 05:27 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/07/2006 11:58 AM	APRV
3	Dina Trevino	Dina Trevino	12/07/2006 01:22 PM	APRV
4	Sergio Cruz	Sergio Cruz	12/08/2006 09:36 AM	APRV
5	Dina Trevino	Dina Trevino	12/08/2006 01:32 PM	APRV
6	Purchasing Department	Marty Salazar	12/08/2006 01:57 PM	APRV
7	Auditor's Office	Linda Fong	12/11/2006 10:12 AM	APRV
8	Becky Morales			NEW
9	Agenda Coordinator			

Form Started By: Monica Badillo

Started On: 12/06/2006 04:57 PM

Final Approval Date:

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE COUNTY OF HIDALGO
AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

This Interlocal Agreement (the "Agreement") is entered into between **HIDALGO COUNTY, TEXAS** a political subdivision of the State of Texas (the "County"), by and through the Hidalgo County Commissioners Court ("Commissioners Court"), and the **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY** ("HCRMA"), by and through its Board of Directors ("Board of Directors").

WITNESSETH:

WHEREAS, V.T.C.A., Government Code, Chapter 791, the Texas Interlocal Cooperation Act, provides that one or more agencies may contract with each other for the performance of governmental functions or services for the promotion and protection of the health and welfare of the inhabitants of this State and the mutual benefits of the parties;

WHEREAS, the County is authorized by state law to construct and maintain roads and bridges within Hidalgo County;

WHEREAS, on October 26, 2004, the Commissioners Court, at a special meeting approved a petition to the Texas Department of Transportation (the "Commission") requesting the authorization to form the Hidalgo County Regional Mobility Authority (the "HCRMA") as required by TAC Chapter 26 (the "RMA Rules");

WHEREAS, at regular meetings of the Commissioners Court held on March 30, 2005 and July 19, 2005, the Commissioners Court amended and restated the HCRMA petition to the Commission;

WHEREAS, the Commission, as required by V.T.C.A. Transportation Code, Chapter 370, the Regional Mobility Authority Act (the "Act") and the RMA Rules, by Minute Order No. 110315 dated November 17, 2005 authorized the creation of the HCRMA;

WHEREAS, the HCRMA has agreed pursuant to its application to the Commission to study the feasibility of establishing a network of roads within Hidalgo County;

WHEREAS, the HCRMA is seeking funds to pay for its initial start up and operating expense, until such time as the HCRMA can obtain sufficient revenues to fund its own operations internally;

WHEREAS, the County has agreed to provide a loan to the HCRMA in order to pay for expenses associated with creating the HCRMA and its initial funding;

WHEREAS, the HCRMA's and Board of Directors have been appointed and the HCRMA is now operational;

WHEREAS, the HCRMA's Board of Directors have passed a resolution dated _____ wherein the Board authorized the HCRMA to enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in, the undersigned parties agree as follows:

ARTICLE 1 PURPOSE

1.01 The HCRMA is authorized to fund its operations, *inter alia*, through the acceptance of grants and loans, the issuance of revenue bonds, gifts and other contributions for any purpose of the Act.

1.02 The purpose of this Agreement is to memorialize an understanding under which the County will assist the HCRMA by making available a loan of funds to support the HCRMA 's organization efforts. The funds to be loaned to the HCRMA by the County are permitted under the authority of the Act and pursuant to Texas Constitution Article III, Section 52.

ARTICLE 2 FINANCIAL ASSISTANCE

2.01 In order to provide the HCRMA with initial operating funds prior to the HCRMA obtaining other sources of financing or revenue as provided for in the Act, to finance a "Transportation Project" as that term is defined in the Act, the Commissioners Court on October 24, 2006, determined that the establishment of the HCRMA within Hidalgo County serves a valid public purpose, and accordingly approved an initial loan of funds to the HCRMA in the amount of **FIVE THOUSAND DOLLARS AND NO/100 (\$5,000.00)** in 2006 an amount not to exceed **TWO HUNDRED THOUSAND AND NO/100 (\$200,000.00)** (collectively the "Initial Loans"), for the purpose of assisting the HCRMA in its organization efforts. In the event that the parties agree at a later date that additional funding is necessary for ongoing operations, the parties shall execute new agreements evidencing that indebtedness. Should the HCRMA request additional funding, the request shall be submitted as part of the County's annual budget process.

2.02 HCRMA shall establish a "Hidalgo County Loan Account" at its depository bank. The date the Loan proceeds are transferred from the County to the Hidalgo County Loan Account is hereinafter referred to as the "Deposit Date." HCRMA's depository bank shall not commingle funds in the Hidalgo County Loan Account with any other funds held by the depository bank. If, during the course of this Agreement, the HCRMA changes its depository bank, the HCRMA shall cause the transfer of any remaining funds in the Hidalgo County Loan Account into an equivalent account in the new depository bank, subject to the same security and fund segregation requirements prescribed in this paragraph.

2.03 Interest on the amount of the Loan shall accrue from the Deposit Date at the rate of _____ simple interest per annum, and, if not paid, shall compound at the rate of _____ per annually on the Deposit Date of each succeeding year, until such time as the Loan amount and any accrued interest thereon is paid.

2.04 The parties to this Agreement agree that the Loan provided for herein shall be reimbursed in total from the proceeds of the first available revenues received by the HCRMA to construct the Transportation Project, or from any other lawful funds of the RMA. If bonds are issued for the acquisition and construction of the first Transportation Project undertaken by the HCRMA, a portion of the proceeds from the bonds shall be used to retire the Loan and any interest accrued thereon in full upon their issuance. In the event a third party builds the Transportation Project, the County shall receive as part of the agreement between the third party and the HCRMA funds sufficient to pay the Loan amount and any interest thereon in its entirety, within sixty (60) days of the execution of the agreement between HCRMA and the third party. In the event the Transportation Project referenced above is never undertaken by the HCRMA, the parties agree to negotiate in good faith the repayment of the Loan advanced to the HCRMA pursuant to this Agreement.

2.05 Any partial payments made to the County by the HCRMA in payment of the Loan shall first be applied to reduce the amount of any accrued interest thereon and then to the principal amount of the Loan.

2.06 The Loan to be made available to HCRMA by the County under the provisions of this Agreement is contingent upon an appropriation by County to cover the provisions of this Agreement. Neither County, its elected officials, employees, agents, attorneys, nor any other individual acting on behalf of County makes any representation or warranty as to whether any appropriation will, from time to time, be made by the governing body of County. The failure of County to appropriate sufficient funds will not cause County to be in default under this Agreement, and HCRMA 's sole and exclusive remedy shall be to terminate this Agreement.

ARTICLE 3

HCRMA 'S RESPONSIBILITIES

3.01 The Hidalgo County Auditor's Office will, upon request, process payroll for the HCRMA. If the Hidalgo County Auditor's Office processes payroll for the HCRMA, the HCRMA prior to each pay period agrees to deposit with the County funds sufficient to cover all the HCRMA's salary and benefits expense.

3.02 HCRMA agrees to perform and comply in accordance with all federal, state, and local laws and ordinances applicable to the work or services performed pursuant to this Agreement and the operation of the HCRMA.

3.03 HCRMA shall on a quarterly basis submit a report detailing how the HCRMA has expended any and all of the Loan funds received under this Agreement during the past quarter. The County reserves the right to audit any and all of the HCRMA's records pertaining to the Loan funds received pursuant to this Agreement. HCRMA shall use generally accepted state and federal accounting procedures to account for the entire Loan funds. HCRMA will make all of its accounting records available at reasonable times to the County for audit and inspection throughout the term of this Agreement and the Hidalgo County Commissioners Court or the Hidalgo County Auditor's Office may request during the term of this Agreement, at their sole discretion, any additional reporting documents they deem appropriate. In addition, HCRMA agrees to maintain and preserve the accounting records pertaining to the Loan funds for a period of two years after the termination of the Agreement, and the County shall have the right to audit and review these records at reasonable times, during this period. This provision shall survive the termination of this Agreement.

ARTICLE 4

DEFAULT

4.01 Should HCRMA not repay the Loan as set forth in Article II, the County shall declare HCRMA in default. HCRMA shall be responsible for reimbursing the County for all costs or other losses of funds resulting from any default or failure to perform by HCRMA. HCRMA acknowledges and agrees that the County has no adequate remedy at law to enforce this Agreement and therefore equitable relief (including mandatory injunctions requiring HCRMA to perform its obligations hereunder) will be appropriate upon a default by HCRMA under this Agreement.

ARTICLE 5

TERM & TERMINATION

5.01 The parties understand and agree that this Agreement shall remain in full force and effect until such time as any Loan funds advanced to the HCRMA by the County under this arrangement are repaid in full, or such earlier time if terminated by

County. In order to accomplish this in accordance with the requirements of Chapter 791 of the Government Code, this Agreement will be for a term of one (1) year and shall automatically renew itself annually thereafter, unless the County terminates it earlier. County may terminate this Agreement at any time by providing reasonable advance written notice to HCRMA. Upon termination the Loan shall be due and payable in full.

ARTICLE 6 INDEMNIFICATION

6.01 HCRMA, to the extent permitted by law, agrees that it is solely responsible for all losses, costs, expenses, penalties, claims, and liabilities due to activities of the HCRMA and its agents, employees, officers, or contractors performed under this Agreement, and which result from an error, omission, or negligent act of the HCRMA or any agent, employee, official, or contractor of the HCRMA. Notwithstanding anything in this Agreement to the contrary, this provision shall survive any termination of this Agreement.

ARTICLE 7 LEGAL CONSTRUCTION

7.01 In case one or more of the provisions contained in this Agreement shall for any reason be held 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.

ARTICLE 8 AMENDMENTS

8.01 Any changes in the character, agreement, terms, or responsibilities of the parties must be made through a written amendment. No amendment to this Agreement shall be of any effect unless in writing and executed by both parties.

ARTICLE 9 SUCCESSORS & ASSIGNS

9.01 This Agreement shall bind, and shall be for the sole and exclusive benefit of, the respective parties and their legal successors, including, without limitation, any successor agency, of a party. HCRMA is prohibited from assigning any of the rights or obligations conferred by this Agreement to any third party without the advance written approval of the County. Any attempted assignment or other transfer of the rights or obligations of this Agreement without the County shall be void and may be grounds for termination of this Agreement.

ARTICLE 10 RELATIONSHIP OF THE PARTIES

10.01 Nothing in this Agreement shall be deemed or construed by the parties, or any third party, as creating the relationship of principal and agent between the State and the County.

ARTICLE 11 INTERPRETATION

11.01 No provision of this Agreement shall be construed against or interpreted to the disadvantage of any party by any court or other governmental or judicial authority by reason of such party having or being deemed to have drafted, prepared, structured, or dictated such provision.

ARTICLE 12 SIGNATORY AUTHORITY

12.01 Each party to this Agreement represents to the other that it is fully authorized to enter into this Agreement and to perform its obligations hereunder, and that no waiver, consent, approval, or authorization from any third party is required to be obtained or made in connection with the execution, delivery, or performance of this Agreement. Each signatory on behalf of the State and the County, as applicable, is fully authorized to bind that entity to the terms of this Agreement.

ARTICLE 13 NOTICES

13.01 Any notice, notification instrument, document, or information (collectively, a "Notice") which is required, provided, or permitted to be sent, furnished, or delivered pursuant to the provisions of this Agreement, must be in writing. If a Notice is sent by telecopier, it must be properly addressed, reflecting the telecopier telephone number of the addressee(s), and must be transmitted by a telecopier which produces a dated confirmation message. If a Notice is sent by other than a telecopier, the Notice must be enclosed in a sealed wrapper, properly addressed, and either (i) delivered to and receipted for by a messenger or overnight delivery service, with instructions for delivery on the same day or the next day which is not a Saturday, Sunday or legal holiday, or (ii) deposited with the domestic mail service of the United States Postal Service at post office or official depository under the care and custody of the United States Postal Service with sufficient postage prepaid, sent by United States registered or certified first class mail, return receipt requested. The addresses and telecopier telephone numbers to which any Notice is to be sent are as follows:

HCRMA; Executive Director, HCRMA
c/o _____

Fax No: _____

COUNTY: Hidalgo County Judge
100 E. Cano
Edinburg, Texas 78239
Fax No. (956) 318-2699

ARTICLE 14 PRIOR WRITTEN AGREEMENTS

14.01 This Agreement is without regard to any and all prior written or oral contracts or agreements between the County and HCRMA regarding any other subject or matter and does not modify, amend, ratify, confirm or renew any such prior contract or agreement between the parties and this Agreement contains all agreements between the parties, and the parties shall not recognize any agreement not contained herein.

ARTICLE 15 OTHER SERVICES

15.01 Anything contained herein notwithstanding, the County shall not be obligated to fund additional monies or provide any additional services other than as stated in the Agreement.

ARTICLE 16 GOVERNMENTAL IMMUNITY

16.01 Nothing in this Agreement shall, be deemed or construed to waive, modify or amend any legal defense available at law or in equity to either party, nor to create any legal rights or claim on behalf of any third party. Neither the County nor HCRMA waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

ARTICLE 17 MULTIPLE COUNTERPARTS

17.01 This Agreement may be executed by the parties hereto on separate counterparts, and each counterpart, when so executed and delivered, shall constitute an original instrument, and all such separate counterparts shall constitute but one and the same instrument.

This Agreement is entered into this _____ day of _____, 2006.

HIDALGO COUNTY

Ramon Garcia
Hidalgo County Judge

ATTEST:

Eddy Trevino
County Clerk

APPROVED AS TO LEGAL FORM

Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain

APPROVED AS TO FINANCIAL CONTENT

Valde Guerra
Budget Officer

**HIDALGO COUNTY
REGIONAL MOBILITY AUTHORITY**

Name: _____
Chairman, Board of Directors

ATTEST:

Secretary

AI-1539

16.C.

Pct. #2- Inter Dept. Transfer (Tower Road)

CC REGULAR

Date: 12/12/2006
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Pct. #2
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Pct. #2:

1. Approval of Inter-Departmental Transfer- R&B (Tower Rd.) to R&B (Drainage Ditches) \$10,223.00
2. Approval of funding in the amount of \$ 171,301.00 (S. McColl Rd. Project - McAllen Construction)

BACKGROUND

1. Auditor's will create this new account.

Revenue & Expenditures

FISCAL YEAR:

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance of 45445.20 on 12/7/06.

Attachments

Link: [Interdepartmental Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 05:15 PM	APRV
2	Dale Kennan	Dale Kennan	12/07/2006 10:11 AM	APRV
3	Purchasing Department	Marty Salazar	12/08/2006 11:56 AM	APRV
4	Auditor's Office	Janie Lozano	12/08/2006 01:57 PM	APRV
5	Janie Lozano	Janie Lozano	12/08/2006 02:32 PM	APRV
6	Linda Fong	Linda Fong	12/11/2006 09:44 AM	APRV
7	Becky Morales			NEW
8	Agenda Coordinator			

Form Started By: Rosie Cantu

Started On: 12/06/2006 04:45 PM

Final Approval Date:

DATE: December 11, 2006

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management for Precinct #2 Road & Bridge

ACCOUNT NUMBER: 6-1202-43X-00-122-027-0-73X

SUBJECT: Interdepartmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM:		
6-1202-431-00-122-027-0-731	TOWER RD (MOORE-BALLI)-ROADS	-10,223.00
TO:		
6-1202-433-00-122-027-0-733	TOWER ROAD-DRAINAGE DITCHES	10,223.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: INTER-DEPARTMENTAL TRANSFER TO FUND THE CONSTRUCTION OF DRAINAGE IMPROVEMENTS WEST & NORTH OF TOWER ROAD & EL GATO ROAD INTERSECTION.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-1547

16.D.

Notes Payable (Fund 1401 - Debt Service): Approval to appropriate \$16,784.05 as additional revenue est. for actual taxes received.

CC REGULAR

Date: 12/12/2006

Submitted By: Dina Trevino, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

Notes Payable (Fund 1401 - Debt Service):
Approval to appropriate \$16,784.05 as additional revenue est. for actual taxes received.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Notes Payable Fund 1401](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/08/2006 12:01 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/08/2006 02:19 PM	APRV
3	Dina Trevino	Dina Trevino	12/08/2006 04:21 PM	APRV
4	Sergio Cruz	Sergio Cruz	12/08/2006 04:26 PM	APRV
5	Purchasing Department			NEW
6	Auditor's Office			
7	Agenda Coordinator			

Form Started By: Dina Trevino

Started On: 12/06/2006 05:02 PM

Final Approval Date:

DATE: December 11, 2006

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: Various

SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 111, SUBCHAPTER C

Honorable Commissioners' Court of Hidalgo County:
I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code,

INCREASE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6-1401-311-11-000-000-0-000	Notes Payable-Current Taxes	\$16,493.61
6-1401-311-12-000-000-0-000	Notes Payable-Delinquent Taxes	\$290.44
6-1401-319-11-000-000-0-000	Notes Payable-Current Penalty&Int	-
6-1401-319-12-000-000-0-000	Notes Payable-Delinquent Penalty &Int-Real	-
TOTAL BUDGET INCREASE (DECREASE)		\$16,784.05

REASON: To estimate additional revenue of \$16,784.05 for actual taxes received.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-1495

16.E.

**Fleet Accident Revenue Remittance
CC REGULAR**

Date: 12/12/2006
Submitted By: Aida Alvarez, SAFETY/WORKERS' COMP. DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Budget and Management

Agenda Item

CAPTION

Safety Division:
Acceptance of Check #3573 from Universal Claims Services, Inc. for sale of claimant's vehicle to settle a HIDTA fleet accident.

BACKGROUND

This payment is for Fleet Accident on 05/12/06.
Treasurer's Receipt #107064.

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 09:26 AM	APRV
2	Sergio Cruz	Sergio Cruz	12/06/2006 10:49 AM	APRV
3	Purchasing Department	Marty Salazar	12/06/2006 12:39 PM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:59 PM	APRV
5	Becky Morales	Becky Morales	12/08/2006 03:26 PM	APRV
6	Linda Fong	Linda Fong	12/11/2006 09:36 AM	APRV
7	Agenda Coordinator			NEW

Form Started By: Aida Alvarez

Started On: 12/06/2006 08:55 AM

Final Approval Date:

AI-1496

16.F.

**Fleet Accident Revenue Remittance
CC REGULAR**

Date: 12/12/2006
Submitted By: Aida Alvarez, SAFETY/WORKERS' COMP. DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Budget and Management

Agenda Item

CAPTION

Safety Division:
Approval to accept Check #187119658 from Allstate Insurance Company to settle damages for a County Sheriff Vehicle.

BACKGROUND

This is reimbursement for Fleet Accident on 06/05/06.
Treasurer's Receipt #107063.
Re:6/5/06VIN#2FALP71WOTX176434

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 09:27 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/06/2006 02:47 PM	APRV
3	Purchasing Department	Marty Salazar	12/06/2006 05:19 PM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:59 PM	APRV
5	Becky Morales	Becky Morales	12/08/2006 02:34 PM	APRV
6	Linda Fong	Linda Fong	12/11/2006 09:36 AM	APRV
7	Agenda Coordinator			NEW

Form Started By: Aida Alvarez

Started On: 12/06/2006 09:07 AM

Final Approval Date:

AI-1497

16.G.

Inter Departmental Transfer - Precint # 3 C.A.P. \$6.46

CC REGULAR

Date: 12/12/2006

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of Inter Departmental Transfer - Precinct # 3 CAP (Grovewood to Havana) \$6.46

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1310-431-00-123-059-0-312

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$908.40 Available Balance as of 12-06-06

Attachments

Link: [Pct 3 CAP inter-dept trf](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/06/2006 10:20 AM	APRV
2	Purchasing Department	Marty Salazar	12/06/2006 12:39 PM	APRV
3	Auditor's Office	Janie Lozano	12/07/2006 09:17 AM	APRV
4	Janie Lozano	Janie Lozano	12/07/2006 04:48 PM	APRV
5	Linda Fong	Linda Fong	12/07/2006 05:09 PM	APRV
6	Becky Morales	Becky Morales	12/08/2006 01:20 PM	APRV
7	Mike Escaname	Mike Escaname	12/08/2006 02:18 PM	APRV
8	Linda Fong	Linda Fong	12/11/2006 09:37 AM	APRV
9	Agenda Coordinator			NEW

Form Started By: Sergio Cruz

Started On: 12/06/2006 09:42 AM

Final Approval Date:

AI-1532

16.H.

To Fund

CC REGULAR

Date: 12/12/2006

Submitted By: Dina Trevino, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

1. Approval of Inter-dept. transfers - various General Fund accounts to Contingency
2. Approval of Inter-dept. transfer - Contingency to Public Defense for legal services
3. Approval of General Fund salary and related fringe benefits net sweep to contingency
4. Approval of Inter-dept. transfer - Contingency to various General Fund accounts

BACKGROUND

Revenue & Expenditures

Attachments

Link: [AI-16.H.1](#)

Link: [AI-16.H.2](#)

Link: [salarly sweep](#)

Link: [AI-16.H.4](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/10/2006 06:10 PM	APRV
2	Purchasing Department	Monica Badillo	12/08/2006 01:56 PM	NEW
3	Auditor's Office			
4	Agenda Coordinator			

Form Started By: Dina Trevino

Started On: 12/06/2006 04:29 PM

Final Approval Date:

DATE: December 11, 2006

AI - 16.H.1

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management

ACCOUNT NUMBER: 6-1100-415-00-115-002-0-899 - Co. Wide Contingency

SUBJECT: **Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

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
6-1100-414-00-130-001-0- 583	Elections-Travel out of County	(5,000.00)
6-1100-415-00-150-002-0- 601	Bail Bond Board - Office Supplies	(5,000.00)
6-1100-415-14-115-001-0- 666	DBM-Budget Division-Other Office Furniture	(5,000.00)
6-1100-415-21-170-001-0- 540	County Auditor-Advertising	(10,460.38)
6-1100-415-21-170-001-0- 664	Co Auditor-Other Minor Equipt.	(5,000.00)
6-1100-415-21-170-001-0- 748	Co Auditor-Other Equipt.	(5,000.00)
6-1100-415-40-180-001-0- 523	County Clerk-Public Official Ins.	(13,000.00)
6-1100-415-40-180-001-0- 535	Co Clerk-Postage	(10,000.00)
6-1100-415-50-190-001-0- 339	Civil Service-Other Professional Services	(5,000.00)
6-1100-415-50-190-001-0- 540	Civil Service-Advertising	(5,000.00)
6-1100-419-40-220-001-0- 411	Gen Govt. Bldg.-Water	(5,000.00)
6-1100-421-00-080-003-0- 344	Autopsies	(75,000.00)
6-1100-421-00-280-001-0- 582	Sheriff - Transportation of Detainees	(50,000.00)
6-1100-421-00-280-001-0- 584	Sheriff-Registration Fees	(5,000.00)
6-1100-422-10-300-001-0- 743	Firefighting-Office Equipt.	(5,000.00)
6-1100-423-00-320-001-0- 622	Adult Probation-Electricity	(5,000.00)
6-1100-423-21-280-002-0- 331	Jail-Physician Services	(50,000.00)
6-1100-423-21-280-002-0- 332	Jail-Hospital Services	(50,000.00)
6-1100-423-21-280-002-0- 622	Jail-Electricity	(102,000.00)
6-1100-423-21-280-002-0- 630	Jail-Food	(50,000.00)
6-1100-423-21-280-002-0- 339	Jail-Other Professional Services	(25,000.00)
6-1100-423-21-280-002-0- 350	Jail-Contractual Services	(10,000.00)
6-1100-423-21-280-002-0- 531	Jail-Telephone	(25,000.00)
6-1100-423-21-280-002-0- 604	Jail-Chem, Drugs, Meds, & Lab Supplies	(25,000.00)
6-1100-441-00-340-003-0- 622	Health Clinics-Electricity	(5,000.00)
	Total	(555,460.38)
6-1100-415-00-115-002-0- 899	CO Wide Admin. - Contingency	555,460.38
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: TO TRANSFER FUNDS FROM THE VARIOUS GEN. FUND ACCTS. TO CO. WIDE CONTINGENCY ACCT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: December 11, 2006

AI - 16.H.2

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management

ACCOUNT NUMBER: 6-1100-412-30-115-016-0-333 - Public Defense

SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

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
6-1100-415-00-115-002-0- 899	CO Wide Admin. - Contingency	(500,000.00)
6-1100-412-30-115-016-0- 333	Public Defense-Legal Services	500,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:
TO TRANSFER FUNDS FROM CONTINGENCY TO PUBLIC DEFENSE TO COVER EXPECTED EXP. FOR YEAR
END.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-413-30-115-017-0	111	CO COMM-SALARIES OF OFFICIALS	11,189.27	27,973.18	37,188.06	(9,214.00)
6-1100-415-21-170-001-0	111	CO AUDITOR-SALARIES OF OFFICIALS	3,664.54	9,161.35	9,312.60	(151.00)
111 Total		SALARIES OF OFFICIALS	14,853.81	37,134.53	46,500.66	(9,365.00)
6-1100-414-00-130-001-0	112	ELECTIONS DEPT-SALARIES OF DEPT HEADS	2,693.31	6,733.28	6,865.85	(132.00)
6-1100-415-00-200-001-0	112	INFO TECH DEPT-SALARIES DEPT HEADS	2,703.77	6,759.43	6,798.79	(39.00)
6-1100-415-18-160-001-0	112	PURCHASING-SALARIES OF DEPT HEADS	3,115.38	7,788.45	7,914.15	(125.00)
6-1100-415-50-190-002-0	112	HUMAN RESOURCES-SALARIES OF DEPT HEADS	2,707.04	6,767.60	6,882.43	(114.00)
6-1100-419-10-210-001-0	112	PLANNING DEPT-SALARIES OF DEPT HEADS	3,751.04	9,377.60	9,432.22	(54.00)
6-1100-419-40-220-001-0	112	GEN GOVT BLDG-SALARIES OF DEPT HEADS	2,142.19	5,355.48	5,386.73	(31.00)
6-1100-422-10-300-001-0	112	FIREFIGHTING-SALARIES OF DEPT HEADS	2,099.38	5,248.45	5,279.15	(30.00)
6-1100-423-60-330-002-0	112	JUV PROB-SALARIES OF DEPT HEADS	3,123.84	7,809.60	8,178.83	(369.00)
6-1100-441-00-340-001-0	112	HEALTH ADM-SALARIES OF DEPT HEADS	3,113.31	7,783.28	10,868.01	(3,084.00)
6-1100-444-00-240-001-0	112	DIRECT ASST-SALARIES OF DEPT HEADS	0.00	0.00	9,873.08	(9,873.00)
6-1100-444-00-370-001-0	112	VETERAN'S SRV-SALARIES OF DEPT HEADS	1,730.77	4,326.93	4,401.97	(75.00)
6-1100-461-00-380-001-0	112	TX COOP EXTENSION-SALARIES OF DEPT HEADS	850.38	2,125.95	2,130.95	(5.00)
112 Total		SALARIES OF DEPT. HEADS	28,030.41	70,076.03	84,012.16	(13,931.00)
6-1100-412-00-001-001-0	113	92ND DC-PERM F/T EMPLOYEES	8,137.60	20,344.00	21,494.91	(1,150.00)
6-1100-412-00-002-001-0	113	93RD DC-PERM F/T EMPLOYEES	6,224.42	15,561.05	39,370.98	(23,809.00)
6-1100-412-00-003-001-0	113	139TH DC-PERM F/T EMPLOYEES	7,893.07	19,732.68	20,034.02	(301.00)
6-1100-412-00-004-001-0	113	206TH DC-PERM F/T EMPLOYEES	8,080.55	20,201.38	20,318.98	(117.00)
6-1100-412-00-005-001-0	113	275TH DC-PERM F/T EMPLOYEES	8,258.08	20,645.20	23,167.70	(2,522.00)
6-1100-412-00-006-001-0	113	332ND DC-PERM F/T EMPLOYEES	7,778.46	19,446.15	19,608.16	(162.00)
6-1100-412-00-007-001-0	113	370TH DC-PERM F/T EMPLOYEES	8,180.58	20,451.45	20,618.61	(167.00)
6-1100-412-00-008-001-0	113	389TH DC-PERM F/T EMPLOYEES	8,245.20	20,613.00	20,750.68	(137.00)
6-1100-412-00-009-001-0	113	398TH DC-PERM F/T EMPLOYEES	8,067.28	20,168.20	20,297.36	(129.00)
6-1100-412-00-009-003-0	113	INDIGENT DEFENSE-PERM F/T EMPLOYEES	7,788.90	19,472.25	19,873.40	(401.00)
6-1100-412-00-021-001-0	113	CCL#1-PERM F/T EMPLOYEES	7,240.38	18,100.95	18,485.70	(384.00)
6-1100-412-00-022-001-0	113	CCL#2-PERM F/T EMPLOYEES	5,035.08	12,587.70	22,205.20	(9,617.00)
6-1100-412-00-023-001-0	113	CCL#3 PROBATE CRT-PERM F/T EMPLOYEES	10,210.47	25,526.18	25,624.34	(98.00)
6-1100-412-00-024-001-0	113	CCL#4-PERM F/T EMPLOYEES	8,479.78	21,199.45	20,492.38	707.00
6-1100-412-00-025-001-0	113	CCL#5-PERM F/T EMPLOYEES	7,628.94	19,072.35	19,183.28	(110.00)
6-1100-412-00-031-001-0	113	MASTER COURT-PERM F/T EMPLOYEES	2,491.08	6,227.70	6,263.90	(36.00)
6-1100-412-00-067-001-0	113	JP PCT 4/PL 1-PERM F/T EMPLOYEES	4,776.54	11,941.35	15,957.99	(4,016.00)

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-412-00-080-002-0	113	CRIM DA-PERM F/T EMPLOYEES	133,677.13	334,192.83	336,421.87	(2,229.00)
6-1100-412-00-090-001-0	113	DIST CLERK-PERM F/T EMPLOYEES	48,651.00	121,627.50	121,421.59	205.00
6-1100-413-00-110-006-0	113	CO JUDGE-PERM F/T EMPLOYEES	14,724.00	36,810.00	37,776.00	(966.00)
6-1100-414-00-130-001-0	113	ELECTIONS DEPT-PERM F/T EMPLOYEES	18,531.15	46,327.88	47,041.35	(713.00)
6-1100-415-00-200-001-0	113	INFO TECH DEPT-PERM F/T EMPLOYEES	20,429.95	51,074.88	53,070.05	(1,995.00)
6-1100-415-15-140-001-0	113	TAX OFF-PERM F/T EMPLOYEES	113,559.00	283,897.50	281,102.05	2,795.00
6-1100-415-16-150-001-0	113	CO TREASURER-PERM F/T EMPLOYEES	13,679.65	34,199.13	34,270.35	(71.00)
6-1100-415-18-160-001-0	113	PURCHASING-PERM F/T EMPLOYEES	27,278.79	68,196.98	72,471.21	(4,274.00)
6-1100-415-21-170-001-0	113	CO AUDITOR-PERM F/T EMPLOYEES	52,342.39	130,855.98	131,325.43	(469.00)
6-1100-415-40-180-001-0	113	CO CLERK-PERM F/T EMPLOYEES	52,290.77	130,726.93	129,709.23	1,017.00
6-1100-415-50-190-001-0	113	CIVIL SERVICE-PERM F/T EMPLOYEES	845.08	2,112.70	2,124.93	(12.00)
6-1100-415-50-190-002-0	113	HUMAN RESOURCES-PERM F/T EMPLOYEES	7,447.54	18,618.85	18,802.46	(183.00)
6-1100-419-10-210-001-0	113	PLANNING DEPT-PERM F/T EMPLOYEES	16,152.93	40,382.33	39,147.07	1,235.00
6-1100-419-40-220-001-0	113	GEN GOVT BLDG-PERM F/T EMPLOYEES	50,541.69	126,354.23	128,308.31	(1,954.00)
6-1100-419-40-220-002-0	113	BLDG MINOR ST-PERM F/T EMPLOYEES	6,371.74	15,929.35	15,447.26	482.00
6-1100-419-50-230-001-0	113	DBM-SAFETY DIV-PERM F/T EMPLOYEES	6,229.55	15,573.88	16,323.70	(749.00)
6-1100-421-00-115-027-0	113	TX DPS-PERM F/T EMPLOYEES	5,172.79	12,931.98	14,392.21	(1,460.00)
6-1100-421-00-280-001-0	113	SHERIFF-PERM F/T EMPLOYEES	360,000.00	900,000.00	901,836.94	(1,836.00)
6-1100-421-00-291-001-0	113	CONSTABLE PCT.1-PERM F/T EMPLOYEES	9,282.20	23,205.50	23,955.36	(749.00)
6-1100-421-00-292-001-0	113	CONSTABLE PCT.2-PERM F/T EMPLOYEES	8,358.66	20,896.65	23,141.34	(2,244.00)
6-1100-421-00-293-001-0	113	CONSTABLE PCT.3-PERM F/T EMPLOYEES	14,486.12	36,215.30	31,937.10	4,278.00
6-1100-421-00-294-001-0	113	CONSTABLE PCT.4-PERM F/T EMPLOYEES	9,236.43	23,091.08	24,013.57	(922.00)
6-1100-421-00-295-001-0	113	CONSTABLE PCT.5-PERM F/T EMPLOYEES	9,491.04	23,727.60	23,758.96	(31.00)
6-1100-422-10-300-001-0	113	FIREFIGHTING-PERM F/T EMPLOYEES	6,558.60	16,396.50	16,541.30	(144.00)
6-1100-423-21-280-002-0	113	JAIL-PERM F/T EMPLOYEES	453,948.47	1,134,871.18	1,121,507.85	13,363.00
6-1100-423-32-330-001-0	113	JUV DET HM-PERM F/T EMPLOYEES	28,707.46	71,768.65	75,592.54	(3,823.00)
6-1100-423-60-330-002-0	113	JUV PROB-PERM F/T EMPLOYEES	45,624.21	114,060.53	105,025.79	9,034.00
6-1100-432-00-121-001-0	113	SANITATION PCT.1-PERM F/T EMPLOYEES	16,513.03	41,282.58	42,286.97	(1,004.00)
6-1100-432-00-122-001-0	113	SANITATION PCT.2-PERM F/T EMPLOYEES	7,958.60	19,896.50	19,341.40	555.00
6-1100-432-00-123-001-0	113	SANITATION PCT.3-PERM F/T EMPLOYEES	11,219.98	28,049.95	30,430.02	(2,380.00)
6-1100-432-00-124-001-0	113	SANITATION PCT.4-PERM F/T EMPLOYEES	7,151.64	17,879.10	19,640.86	(1,761.00)
6-1100-441-00-340-001-0	113	HEALTH ADM-PERM F/T EMPLOYEES	27,334.21	68,335.53	70,315.79	(1,980.00)
6-1100-441-00-340-003-0	113	HEALTH CLINICS-PERM F/T EMPLOYEES	79,434.77	198,586.93	200,565.23	(1,978.00)

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-444-00-240-001-0	113	DIRECT ASST-PERM F/T EMPLOYEES	20,236.21	50,590.53	51,513.79	(923.00)
6-1100-444-00-370-001-0	113	VETERAN'S SRV-PERM F/T EMPLOYEES	1,488.79	3,721.98	3,738.86	(16.00)
6-1100-463-00-121-002-0	113	PCT.1 CDBG-PERM F/T EMPLOYEES	1,499.54	3,748.85	3,770.66	(21.00)
6-1100-466-00-122-018-0	113	PCT 2 CRC-PERM F/T EMPLOYEES	2,048.32	5,120.80	5,131.60	(10.00)
113 Total		PERM F/T EMPLOYEES	1,833,019.84	4,582,549.60	4,626,948.59	(44,382.00)
6-1100-414-00-130-001-0	123	ELECTIONS DEPT-ELECTION POLL WORKERS			(186,419.53)	186,419.00
123 Total		ELECTION POLL WORKERS	0.00	0.00	(186,419.53)	186,419.00
6-1100-414-00-130-001-0	131	ELECTIONS DEPT-OVERTIME			16,800.41	(16,800.00)
131 Total		OVERTIME	0.00	0.00	16,800.41	(16,800.00)
6-1100-412-00-001-001-0	211	92ND DC-HEALTH INSURANCE	867.50	867.50	509.00	358.00
6-1100-412-00-002-001-0	211	93RD DC-HEALTH INSURANCE	520.50	520.50	3,111.50	(2,591.00)
6-1100-412-00-003-001-0	211	139TH DC-HEALTH INSURANCE	867.50	867.50	509.00	358.00
6-1100-412-00-004-001-0	211	206TH DC-HEALTH INSURANCE	867.50	867.50	509.00	358.00
6-1100-412-00-005-001-0	211	275TH DC-HEALTH INSURANCE	867.50	867.50	532.00	335.00
6-1100-412-00-006-001-0	211	332ND DC-HEALTH INSURANCE	867.50	867.50	509.00	358.00
6-1100-412-00-007-001-0	211	370TH DC-HEALTH INSURANCE	867.50	867.50	509.00	358.00
6-1100-412-00-008-001-0	211	389TH DC-HEALTH INSURANCE	867.50	867.50	509.00	358.00
6-1100-412-00-009-001-0	211	398TH DC-HEALTH INSURANCE	867.50	867.50	83.00	784.00
6-1100-412-00-009-003-0	211	INDIGENT DEFENSE-HEALTH INSURANCE	867.50	867.50	571.28	296.00
6-1100-412-00-021-001-0	211	CCL#1-HEALTH INSURANCE	867.50	867.50	509.00	358.00
6-1100-412-00-022-001-0	211	CCL#2-HEALTH INSURANCE	867.50	867.50	628.31	239.00
6-1100-412-00-023-001-0	211	CCL#3 PROBATE CRT-HEALTH INSURANCE	867.50	867.50	2,690.50	(1,823.00)
6-1100-412-00-024-001-0	211	CCL#4-HEALTH INSURANCE	867.50	867.50	393.20	474.00
6-1100-412-00-025-001-0	211	CCL#5-HEALTH INSURANCE	867.50	867.50	509.00	358.00
6-1100-412-00-031-001-0	211	MASTER COURT-HEALTH INSURANCE	347.00	347.00	273.00	74.00
6-1100-412-00-032-001-0	211	MASTER CRT II-HEALTH INSURANCE	347.00	347.00	273.00	74.00
6-1100-412-00-045-001-0	211	AUXILIARY COURT-HEALTH INSURANCE	694.00	694.00	372.50	321.00
6-1100-412-00-050-003-0	211	JUV JUST CRT-HEALTH INSURANCE	694.00	694.00	2,656.06	(1,962.00)
6-1100-412-00-061-001-0	211	JP PCT 1/PL 1-HEALTH INSURANCE	867.50	867.50	532.00	335.00
6-1100-412-00-062-001-0	211	JP PCT 1/PL 2-HEALTH INSURANCE	867.50	867.50	532.00	335.00
6-1100-412-00-063-001-0	211	JP PCT 2/PL 1-HEALTH INSURANCE	867.50	867.50	92.02	775.00
6-1100-412-00-064-001-0	211	JP PCT 2/PL 2-HEALTH INSURANCE	867.50	867.50	509.00	358.00
6-1100-412-00-065-001-0	211	JP PCT 3/PL 1-HEALTH INSURANCE	867.50	867.50	509.00	358.00

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-412-00-066-001-0	211	JP PCT 3/PL 2-HEALTH INSURANCE	867.50	867.50	509.00	358.00
6-1100-412-00-067-001-0	211	JP PCT 4/PL 1-HEALTH INSURANCE	1,041.00	1,041.00	742.50	298.00
6-1100-412-00-068-001-0	211	JP PCT 4/PL 2-HEALTH INSURANCE	1,388.00	1,388.00	1,199.36	188.00
6-1100-412-00-069-001-0	211	JP PCT 5/PL 1-HEALTH INSURANCE	867.50	867.50	509.00	358.00
6-1100-412-00-080-002-0	211	CRIM DA-HEALTH INSURANCE	13,187.36	13,187.36	8,941.66	4,245.00
6-1100-412-00-090-001-0	211	DIST CLERK-HEALTH INSURANCE	8,328.00	8,328.00	7,191.50	1,136.00
6-1100-413-00-110-006-0	211	CO JUDGE-HEALTH INSURANCE	1,945.91	1,945.91	10,769.72	(8,823.00)
6-1100-413-30-115-017-0	211	CO COMM-HEALTH INSURANCE	867.50	867.50	166.39	701.00
6-1100-414-00-130-001-0	211	ELECTIONS DEPT-HEALTH INSURANCE	3,817.00	3,817.00	2,473.88	1,343.00
6-1100-415-00-200-001-0	211	INFO TECH DEPT-HEALTH INSURANCE	2,776.00	2,776.00	5,676.14	(2,900.00)
6-1100-415-14-115-001-0	211	DBM-BUDGET DIV-HEALTH INSURANCE	1,710.96	1,710.96	2,894.85	(1,183.00)
6-1100-415-15-140-001-0	211	TAX OFF-HEALTH INSURANCE	20,295.58	20,295.58	1,717.55	18,578.00
6-1100-415-16-150-001-0	211	CO TREASURER-HEALTH INSURANCE	2,082.00	2,082.00	1,405.36	676.00
6-1100-415-18-160-001-0	211	PURCHASING-HEALTH INSURANCE	3,296.50	3,296.50	4,300.89	(1,004.00)
6-1100-415-21-170-001-0	211	CO AUDITOR-HEALTH INSURANCE	6,593.00	6,593.00	4,682.61	1,910.00
6-1100-415-40-180-001-0	211	CO CLERK-HEALTH INSURANCE	10,212.94	10,212.94	9,249.10	963.00
6-1100-415-50-190-001-0	211	CIVIL SERVICE-HEALTH INSURANCE	92.53	92.53	72.74	19.00
6-1100-415-50-190-002-0	211	HUMAN RESOURCES-HEALTH INSURANCE	1,121.97	1,121.97	2,418.82	(1,296.00)
6-1100-419-10-210-001-0	211	PLANNING DEPT-HEALTH INSURANCE	2,602.50	2,602.50	6,373.50	(3,771.00)
6-1100-419-40-220-001-0	211	GEN GOVT BLDG-HEALTH INSURANCE	11,798.00	11,798.00	4,190.71	7,607.00
6-1100-419-40-220-002-0	211	BLDG MINOR ST-HEALTH INSURANCE	1,214.50	1,214.50	1,575.50	(361.00)
6-1100-419-40-220-003-0	211	CRTHSE PK LOT-HEALTH INSURANCE	520.00	520.00	1,058.58	(538.00)
6-1100-419-50-230-001-0	211	DBM-SAFETY DIV-HEALTH INSURANCE	694.00	694.00	546.00	148.00
6-1100-421-00-115-027-0	211	TX DPS-HEALTH INSURANCE	867.50	867.50	4,289.00	(3,421.00)
6-1100-421-00-280-001-0	211	SHERIFF-HEALTH INSURANCE	47,327.63	47,327.63	29,112.47	18,215.00
6-1100-421-00-291-001-0	211	CONSTABLE PCT.1-HEALTH INSURANCE	1,388.00	1,388.00	1,158.35	229.00
6-1100-421-00-292-001-0	211	CONSTABLE PCT.2-HEALTH INSURANCE	1,387.50	1,387.50	2,924.00	(1,536.00)
6-1100-421-00-293-001-0	211	CONSTABLE PCT.3-HEALTH INSURANCE	1,908.50	1,908.50	307.96	1,600.00
6-1100-421-00-294-001-0	211	CONSTABLE PCT.4-HEALTH INSURANCE	1,388.00	1,388.00	1,097.36	290.00
6-1100-421-00-295-001-0	211	CONSTABLE PCT.5-HEALTH INSURANCE	1,388.00	1,388.00	1,510.50	(122.00)
6-1100-422-10-300-001-0	211	FIREFIGHTING-HEALTH INSURANCE	1,177.09	1,177.09	2,660.37	(1,483.00)
6-1100-423-21-280-002-0	211	JAIL-HEALTH INSURANCE	66,972.48	66,972.48	10,555.30	56,417.00
6-1100-423-32-330-001-0	211	JUV DET HM-HEALTH INSURANCE	4,150.37	4,150.37	4,935.91	(785.00)

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-423-60-330-002-0	211	JUV PROB-HEALTH INSURANCE	6,020.73	6,020.73	7,636.29	(1,615.00)
6-1100-432-00-121-001-0	211	SANITATION PCT.1-HEALTH INSURANCE	3,123.00	3,123.00	6,408.35	(3,285.00)
6-1100-432-00-122-001-0	211	SANITATION PCT.2-HEALTH INSURANCE	1,735.00	1,735.00	13,695.70	(11,960.00)
6-1100-432-00-123-001-0	211	SANITATION PCT.3-HEALTH INSURANCE	2,429.00	2,429.00	977.85	1,451.00
6-1100-432-00-124-001-0	211	SANITATION PCT.4-HEALTH INSURANCE	1,467.20	1,467.20	45.03	1,422.00
6-1100-441-00-340-001-0	211	HEALTH ADM-HEALTH INSURANCE	5,725.50	5,725.50	10,938.66	(5,213.00)
6-1100-441-00-340-003-0	211	HEALTH CLINICS-HEALTH INSURANCE	10,364.81	10,364.81	3,766.05	6,598.00
6-1100-444-00-240-001-0	211	DIRECT ASST-HEALTH INSURANCE	3,990.50	3,990.50	983.50	3,007.00
6-1100-444-00-360-001-0	211	CHILD WELFARE-HEALTH INSURANCE	520.50	520.50	409.50	111.00
6-1100-444-00-370-001-0	211	VETERAN'S SRV-HEALTH INSURANCE	520.50	520.50	409.50	111.00
6-1100-461-00-380-001-0	211	TX COOP EXTENSION-HEALTH INSURANCE	1,735.00	1,735.00	1,675.00	60.00
6-1100-463-00-121-002-0	211	PCT.1 CDBG-HEALTH INSURANCE	173.50	173.50	136.50	37.00
6-1100-466-00-122-018-0	211	PCT 2 CRC-HEALTH INSURANCE	520.50	520.50	6,928.50	(6,408.00)
211 Total		HEALTH INSURANCE	282,686.06	282,686.06	209,057.38	73,618.00
6-1100-412-00-001-001-0	212	92ND DC-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-002-001-0	212	93RD DC-LIFE INSURANCE	13.75	13.75	96.25	(82.00)
6-1100-412-00-003-001-0	212	139TH DC-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-004-001-0	212	206TH DC-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-005-001-0	212	275TH DC-LIFE INSURANCE	13.75	13.75	68.75	(55.00)
6-1100-412-00-006-001-0	212	332ND DC-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-007-001-0	212	370TH DC-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-008-001-0	212	389TH DC-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-009-001-0	212	398TH DC-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-009-003-0	212	INDIGENT DEFENSE-LIFE INSURANCE	13.75	13.75	68.75	(55.00)
6-1100-412-00-021-001-0	212	CCL#1-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-022-001-0	212	CCL#2-LIFE INSURANCE	11.00	11.00	76.14	(65.00)
6-1100-412-00-023-001-0	212	CCL#3 PROBATE CRT-LIFE INSURANCE	19.25	19.25	92.50	(73.00)
6-1100-412-00-024-001-0	212	CCL#4-LIFE INSURANCE	13.75	13.75	72.70	(58.00)
6-1100-412-00-025-001-0	212	CCL#5-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-031-001-0	212	MASTER COURT-LIFE INSURANCE	5.50	5.50	27.50	(22.00)
6-1100-412-00-032-001-0	212	MASTER CRT II-LIFE INSURANCE	5.50	5.50	27.50	(22.00)
6-1100-412-00-045-001-0	212	AUXILIARY COURT-LIFE INSURANCE	11.00	11.00	55.00	(44.00)
6-1100-412-00-050-003-0	212	JUV JUST CRT-LIFE INSURANCE	13.75	13.75	73.91	(60.00)

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-412-00-061-001-0	212	JP PCT 1/PL 1-LIFE INSURANCE	13.75	13.75	67.75	(54.00)
6-1100-412-00-062-001-0	212	JP PCT 1/PL 2-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-063-001-0	212	JP PCT 2/PL 1-LIFE INSURANCE	13.75	13.75	67.75	(54.00)
6-1100-412-00-064-001-0	212	JP PCT 2/PL 2-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-065-001-0	212	JP PCT 3/PL 1-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-066-001-0	212	JP PCT 3/PL 2-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-067-001-0	212	JP PCT 4/PL 1-LIFE INSURANCE	19.25	19.25	76.00	(56.00)
6-1100-412-00-068-001-0	212	JP PCT 4/PL 2-LIFE INSURANCE	22.00	22.00	103.50	(81.00)
6-1100-412-00-069-001-0	212	JP PCT 5/PL 1-LIFE INSURANCE	13.75	13.75	65.00	(51.00)
6-1100-412-00-080-002-0	212	CRIM DA-LIFE INSURANCE	214.04	214.04	1,287.13	(1,073.00)
6-1100-412-00-090-001-0	212	DIST CLERK-LIFE INSURANCE	134.75	134.75	656.25	(521.00)
6-1100-412-30-115-016-0	212	PUBLIC DEFENSE-LIFE INSURANCE	8.25	8.25	41.25	(33.00)
6-1100-413-00-110-006-0	212	CO JUDGE-LIFE INSURANCE	30.84	30.84	304.37	(273.00)
6-1100-413-30-115-017-0	212	CO COMM-LIFE INSURANCE	13.75	13.75	55.26	(41.00)
6-1100-414-00-130-001-0	212	ELECTIONS DEPT-LIFE INSURANCE	60.50	60.50	339.67	(279.00)
6-1100-415-00-200-001-0	212	INFO TECH DEPT-LIFE INSURANCE	44.00	44.00	288.52	(244.00)
6-1100-415-14-115-001-0	212	DBM-BUDGET DIV-LIFE INSURANCE	27.12	27.12	189.84	(162.00)
6-1100-415-15-140-001-0	212	TAX OFF-LIFE INSURANCE	313.44	313.44	1,813.94	(1,500.00)
6-1100-415-16-150-001-0	212	CO TREASURER-LIFE INSURANCE	33.00	33.00	145.98	(112.00)
6-1100-415-18-160-001-0	212	PURCHASING-LIFE INSURANCE	60.50	60.50	379.50	(319.00)
6-1100-415-21-170-001-0	212	CO AUDITOR-LIFE INSURANCE	107.25	107.25	623.75	(516.00)
6-1100-415-40-180-001-0	212	CO CLERK-LIFE INSURANCE	164.63	164.63	1,060.14	(895.00)
6-1100-415-50-190-001-0	212	CIVIL SERVICE-LIFE INSURANCE	1.47	1.47	7.30	(5.00)
6-1100-415-50-190-002-0	212	HUMAN RESOURCES-LIFE INSURANCE	17.78	17.78	137.70	(119.00)
6-1100-419-10-210-001-0	212	PLANNING DEPT-LIFE INSURANCE	49.50	49.50	354.00	(304.00)
6-1100-419-40-220-001-0	212	GEN GOVT BLDG-LIFE INSURANCE	187.00	187.00	1,063.00	(876.00)
6-1100-419-40-220-002-0	212	BLDG MINOR ST-LIFE INSURANCE	22.00	22.00	159.50	(137.00)
6-1100-419-40-220-003-0	212	CRTHSE PK LOT-LIFE INSURANCE	8.25	8.25	9.27	(1.00)
6-1100-419-50-230-001-0	212	DBM-SAFETY DIV-LIFE INSURANCE	11.00	11.00	55.00	(44.00)
6-1100-421-00-115-027-0	212	TX DPS-LIFE INSURANCE	16.50	16.50	94.50	(78.00)
6-1100-421-00-280-001-0	212	SHERIFF-LIFE INSURANCE	749.50	749.50	4,138.46	(3,388.00)
6-1100-421-00-291-001-0	212	CONSTABLE PCT.1-LIFE INSURANCE	22.00	22.00	108.31	(86.00)
6-1100-421-00-292-001-0	212	CONSTABLE PCT.2-LIFE INSURANCE	22.00	22.00	61.25	(39.00)

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-421-00-293-001-0	212	CONSTABLE PCT.3-LIFE INSURANCE	30.25	30.25	159.67	(129.00)
6-1100-421-00-294-001-0	212	CONSTABLE PCT.4-LIFE INSURANCE	22.00	22.00	109.00	(87.00)
6-1100-421-00-295-001-0	212	CONSTABLE PCT.5-LIFE INSURANCE	22.00	22.00	106.25	(84.00)
6-1100-422-10-300-001-0	212	FIREFIGHTING-LIFE INSURANCE	18.66	18.66	143.88	(125.00)
6-1100-423-21-280-002-0	212	JAIL-LIFE INSURANCE	1,014.77	1,014.77	6,225.71	(5,210.00)
6-1100-423-32-330-001-0	212	JUV DET HM-LIFE INSURANCE	65.80	65.80	334.21	(268.00)
6-1100-423-60-330-002-0	212	JUV PROB-LIFE INSURANCE	87.16	87.16	99.75	(12.00)
6-1100-432-00-121-001-0	212	SANITATION PCT.1-LIFE INSURANCE	49.50	49.50	182.45	(132.00)
6-1100-432-00-122-001-0	212	SANITATION PCT.2-LIFE INSURANCE	27.50	27.50	256.25	(228.00)
6-1100-432-00-123-001-0	212	SANITATION PCT.3-LIFE INSURANCE	38.50	38.50	193.02	(154.00)
6-1100-432-00-124-001-0	212	SANITATION PCT.4-LIFE INSURANCE	23.26	23.26	121.73	(98.00)
6-1100-441-00-340-001-0	212	HEALTH ADM-LIFE INSURANCE	93.50	93.50	664.00	(570.00)
6-1100-441-00-340-003-0	212	HEALTH CLINICS-LIFE INSURANCE	164.32	164.32	903.27	(738.00)
6-1100-444-00-240-001-0	212	DIRECT ASST-LIFE INSURANCE	63.25	63.25	390.75	(327.00)
6-1100-444-00-360-001-0	212	CHILD WELFARE-LIFE INSURANCE	8.25	8.25	45.00	(36.00)
6-1100-444-00-370-001-0	212	VETERAN'S SRV-LIFE INSURANCE	8.25	8.25	41.25	(33.00)
6-1100-461-00-380-001-0	212	TX COOP EXTENSION-LIFE INSURANCE	27.50	27.50	178.75	(151.00)
6-1100-463-00-121-002-0	212	PCT.1 CDBG-LIFE INSURANCE	2.75	2.75	13.75	(11.00)
6-1100-466-00-122-018-0	212	PCT 2 CRC-LIFE INSURANCE	8.25	8.25	131.25	(123.00)
212 Total		LIFE INSURANCE	4,476.79	4,476.79	25,557.83	(21,056.00)
6-1100-412-00-001-001-0	220	92ND DC-FICA	629.01	1,572.53	3,102.54	(1,530.00)
6-1100-412-00-002-001-0	220	93RD DC-FICA	477.80	1,194.50	5,525.24	(4,330.00)
6-1100-412-00-003-001-0	220	139TH DC-FICA	659.28	1,648.20	1,994.31	(346.00)
6-1100-412-00-004-001-0	220	206TH DC-FICA	631.07	1,577.68	2,961.69	(1,384.00)
6-1100-412-00-005-001-0	220	275TH DC-FICA	644.37	1,610.93	2,986.00	(1,375.00)
6-1100-412-00-006-001-0	220	332ND DC-FICA	615.52	1,538.80	2,940.57	(1,401.00)
6-1100-412-00-007-001-0	220	370TH DC-FICA	635.38	1,588.45	2,998.82	(1,410.00)
6-1100-412-00-008-001-0	220	389TH DC-FICA	633.54	1,583.85	3,043.67	(1,459.00)
6-1100-412-00-009-001-0	220	398TH DC-FICA	614.02	1,535.05	3,099.41	(1,564.00)
6-1100-412-00-009-003-0	220	INDIGENT DEFENSE-FICA	562.37	1,405.93	2,537.56	(1,131.00)
6-1100-412-00-021-001-0	220	CCL#1-FICA	643.56	1,608.90	4,556.53	(2,947.00)
6-1100-412-00-022-001-0	220	CCL#2-FICA	470.99	1,177.48	3,766.75	(2,589.00)
6-1100-412-00-023-001-0	220	CCL#3 PROBATE CRT-FICA	860.08	2,150.20	5,498.61	(3,348.00)

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-412-00-024-001-0	220	CCL#4-FICA	724.87	1,812.18	5,501.91	(3,689.00)
6-1100-412-00-025-001-0	220	CCL#5-FICA	671.71	1,679.28	4,669.75	(2,990.00)
6-1100-412-00-032-001-0	220	MASTER CRT II-FICA	194.56	486.40	568.45	(82.00)
6-1100-412-00-045-001-0	220	AUXILIARY COURT-FICA	525.04	1,312.60	1,349.47	(36.00)
6-1100-412-00-050-003-0	220	JUV JUST CRT-FICA	736.50	1,841.25	2,597.99	(756.00)
6-1100-412-00-061-001-0	220	JP PCT 1/PL 1-FICA	488.32	1,220.80	815.67	405.00
6-1100-412-00-062-001-0	220	JP PCT 1/PL 2-FICA	478.32	1,195.80	1,412.30	(216.00)
6-1100-412-00-063-001-0	220	JP PCT 2/PL 1-FICA	489.60	1,224.00	1,596.94	(372.00)
6-1100-412-00-064-001-0	220	JP PCT 2/PL 2-FICA	491.20	1,228.00	1,414.65	(186.00)
6-1100-412-00-065-001-0	220	JP PCT 3/PL 1-FICA	469.30	1,173.25	1,341.03	(167.00)
6-1100-412-00-066-001-0	220	JP PCT 3/PL 2-FICA	473.53	1,183.83	1,354.40	(170.00)
6-1100-412-00-067-001-0	220	JP PCT 4/PL 1-FICA	549.86	1,374.65	1,468.16	(93.00)
6-1100-412-00-068-001-0	220	JP PCT 4/PL 2-FICA	724.58	1,811.45	2,659.92	(848.00)
6-1100-412-00-069-001-0	220	JP PCT 5/PL 1-FICA	454.83	1,137.08	1,305.56	(168.00)
6-1100-412-00-080-002-0	220	CRIM DA-FICA	10,287.94	25,719.85	24,130.17	1,589.00
6-1100-412-00-090-001-0	220	DIST CLERK-FICA	4,141.21	10,353.03	10,493.75	(140.00)
6-1100-412-00-115-014-0	220	VISITING JUDGES-FICA	918.61	2,296.53	7,969.28	(5,672.00)
6-1100-412-30-115-016-0	220	PUBLIC DEFENSE-FICA	259.71	649.28	717.66	(68.00)
6-1100-413-00-110-006-0	220	CO JUDGE-FICA	1,441.51	3,603.78	3,950.41	(346.00)
6-1100-413-30-115-017-0	220	CO COMM-FICA	1,205.87	3,014.68	3,798.25	(783.00)
6-1100-414-00-130-001-0	220	ELECTIONS DEPT-FICA	3,425.35	8,563.38	(16,297.87)	24,861.00
6-1100-415-00-200-001-0	220	INFO TECH DEPT-FICA	1,778.31	4,445.78	5,659.88	(1,214.00)
6-1100-415-14-115-001-0	220	DBM-BUDGET DIV-FICA	1,036.12	2,590.30	2,603.51	(13.00)
6-1100-415-15-140-001-0	220	TAX OFF-FICA	8,569.18	21,422.95	21,276.16	146.00
6-1100-415-16-150-001-0	220	CO TREASURER-FICA	1,234.47	3,086.18	2,491.88	594.00
6-1100-415-18-160-001-0	220	PURCHASING-FICA	2,245.83	5,614.58	4,330.66	1,283.00
6-1100-415-21-170-001-0	220	CO AUDITOR-FICA	4,155.06	10,387.65	8,521.73	1,865.00
6-1100-415-40-180-001-0	220	CO CLERK-FICA	4,468.17	11,170.43	10,411.90	758.00
6-1100-415-50-190-001-0	220	CIVIL SERVICE-FICA	64.43	161.08	168.05	(6.00)
6-1100-415-50-190-002-0	220	HUMAN RESOURCES-FICA	790.40	1,976.00	1,810.52	165.00
6-1100-419-10-210-001-0	220	PLANNING DEPT-FICA	1,491.97	3,729.93	4,311.69	(581.00)
6-1100-419-40-220-001-0	220	GEN GOVT BLDG-FICA	3,994.73	9,986.83	10,616.36	(629.00)
6-1100-419-40-220-002-0	220	BLDG MINOR ST-FICA	473.70	1,184.25	1,009.08	175.00

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-419-40-220-003-0	220	CRTHSE PK LOT-FICA	308.32	770.80	744.29	26.00
6-1100-421-00-115-027-0	220	TX DPS-FICA	395.71	989.28	1,113.64	(124.00)
6-1100-421-00-280-001-0	220	SHERIFF-FICA	28,157.53	70,393.83	72,120.66	(1,726.00)
6-1100-421-00-291-001-0	220	CONSTABLE PCT.1-FICA	909.54	2,273.85	2,451.49	(177.00)
6-1100-421-00-292-001-0	220	CONSTABLE PCT.2-FICA	801.50	2,003.75	1,675.35	328.00
6-1100-421-00-293-001-0	220	CONSTABLE PCT.3-FICA	1,326.30	3,315.75	2,445.93	869.00
6-1100-421-00-294-001-0	220	CONSTABLE PCT.4-FICA	894.18	2,235.45	2,285.19	(49.00)
6-1100-421-00-295-001-0	220	CONSTABLE PCT.5-FICA	891.99	2,229.98	370.80	1,859.00
6-1100-423-21-280-002-0	220	JAIL-FICA	34,503.94	86,259.85	93,115.34	(6,855.00)
6-1100-423-32-330-001-0	220	JUV DET HM-FICA	2,148.87	5,372.18	5,728.74	(356.00)
6-1100-423-60-330-002-0	220	JUV PROB-FICA	3,692.39	9,230.98	9,307.31	(76.00)
6-1100-432-00-121-001-0	220	SANITATION PCT.1-FICA	1,235.01	3,087.53	2,111.88	975.00
6-1100-432-00-122-001-0	220	SANITATION PCT.2-FICA	590.08	1,475.20	1,835.76	(360.00)
6-1100-432-00-123-001-0	220	SANITATION PCT.3-FICA	906.46	2,266.15	1,711.17	554.00
6-1100-432-00-124-001-0	220	SANITATION PCT.4-FICA	535.28	1,338.20	1,522.04	(183.00)
6-1100-441-00-340-001-0	220	HEALTH ADM-FICA	2,374.60	5,936.50	7,198.82	(1,262.00)
6-1100-441-00-340-003-0	220	HEALTH CLINICS-FICA	5,838.12	14,595.30	14,025.37	569.00
6-1100-444-00-240-001-0	220	DIRECT ASST-FICA	1,535.71	3,839.28	4,442.59	(603.00)
6-1100-444-00-360-001-0	220	CHILD WELFARE-FICA	193.33	483.33	531.87	(48.00)
6-1100-444-00-370-001-0	220	VETERAN'S SRV-FICA	274.04	685.10	722.78	(37.00)
6-1100-463-00-121-002-0	220	PCT.1 CDBG-FICA	114.08	285.20	302.74	(17.00)
220 Total FICA			155,158.76	387,896.90	406,804.73	(18,891.00)
6-1100-412-00-001-001-0	230	92ND DC-RETIREMENT	712.13	1,780.33	1,845.56	(65.00)
6-1100-412-00-002-001-0	230	93RD DC-RETIREMENT	560.99	1,402.48	4,205.72	(2,803.00)
6-1100-412-00-003-001-0	230	139TH DC-RETIREMENT	694.78	1,736.95	1,747.17	(10.00)
6-1100-412-00-004-001-0	230	206TH DC-RETIREMENT	709.00	1,772.50	1,787.40	(14.00)
6-1100-412-00-005-001-0	230	275TH DC-RETIREMENT	715.95	1,789.88	1,967.00	(177.00)
6-1100-412-00-006-001-0	230	332ND DC-RETIREMENT	694.64	1,736.60	1,728.81	7.00
6-1100-412-00-007-001-0	230	370TH DC-RETIREMENT	715.52	1,788.80	1,780.21	8.00
6-1100-412-00-008-001-0	230	389TH DC-RETIREMENT	718.97	1,797.43	1,781.34	16.00
6-1100-412-00-009-001-0	230	398TH DC-RETIREMENT	700.49	1,751.23	1,735.92	15.00
6-1100-412-00-009-003-0	230	INDIGENT DEFENSE-RETIREMENT	626.26	1,565.65	1,597.39	(31.00)
6-1100-412-00-021-001-0	230	CCL#1-RETIREMENT	582.02	1,455.05	2,403.71	(948.00)

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-412-00-022-001-0	230	CCL#2-RETIREMENT	1,283.99	3,209.98	3,769.46	(559.00)
6-1100-412-00-023-001-0	230	CCL#3 PROBATE CRT-RETIREMENT	1,284.06	3,210.15	2,987.97	222.00
6-1100-412-00-024-001-0	230	CCL#4-RETIREMENT	1,139.12	2,847.80	3,086.49	(238.00)
6-1100-412-00-025-001-0	230	CCL#5-RETIREMENT	1,071.90	2,679.75	2,458.96	220.00
6-1100-412-00-031-001-0	230	MASTER COURT-RETIREMENT	208.68	521.70	535.62	(13.00)
6-1100-412-00-032-001-0	230	MASTER CRT II-RETIREMENT	202.13	505.33	559.77	(54.00)
6-1100-412-00-045-001-0	230	AUXILIARY COURT-RETIREMENT	563.90	1,409.75	1,475.48	(65.00)
6-1100-412-00-050-003-0	230	JUV JUST CRT-RETIREMENT	810.64	2,026.60	2,679.46	(652.00)
6-1100-412-00-061-001-0	230	JP PCT 1/PL 1-RETIREMENT	507.68	1,269.20	850.78	418.00
6-1100-412-00-062-001-0	230	JP PCT 1/PL 2-RETIREMENT	507.68	1,269.20	1,461.94	(192.00)
6-1100-412-00-063-001-0	230	JP PCT 2/PL 1-RETIREMENT	507.68	1,269.20	1,650.40	(381.00)
6-1100-412-00-064-001-0	230	JP PCT 2/PL 2-RETIREMENT	507.68	1,269.20	1,461.94	(192.00)
6-1100-412-00-065-001-0	230	JP PCT 3/PL 1-RETIREMENT	507.68	1,269.20	1,461.94	(192.00)
6-1100-412-00-066-001-0	230	JP PCT 3/PL 2-RETIREMENT	507.68	1,269.20	1,461.92	(192.00)
6-1100-412-00-067-001-0	230	JP PCT 4/PL 1-RETIREMENT	570.68	1,426.70	1,540.20	(113.00)
6-1100-412-00-068-001-0	230	JP PCT 4/PL 2-RETIREMENT	755.73	1,889.33	2,687.49	(798.00)
6-1100-412-00-069-001-0	230	JP PCT 5/PL 1-RETIREMENT	507.68	1,269.20	1,461.94	(192.00)
6-1100-412-00-080-002-0	230	CRIM DA-RETIREMENT	10,919.19	27,297.98	25,721.36	1,576.00
6-1100-412-00-090-001-0	230	DIST CLERK-RETIREMENT	4,085.43	10,213.58	11,066.70	(853.00)
6-1100-413-00-110-006-0	230	CO JUDGE-RETIREMENT	1,518.95	3,797.38	4,208.49	(411.00)
6-1100-413-30-115-017-0	230	CO COMM-RETIREMENT	1,289.29	3,223.23	3,996.88	(773.00)
6-1100-414-00-130-001-0	230	ELECTIONS DEPT-RETIREMENT	2,727.44	6,818.60	1,419.60	5,399.00
6-1100-415-00-200-001-0	230	INFO TECH DEPT-RETIREMENT	1,887.73	4,719.33	5,971.67	(1,252.00)
6-1100-415-14-115-001-0	230	DBM-BUDGET DIV-RETIREMENT	1,111.53	2,778.83	2,735.76	43.00
6-1100-415-15-140-001-0	230	TAX OFF-RETIREMENT	9,293.96	23,234.90	22,593.03	641.00
6-1100-415-16-150-001-0	230	CO TREASURER-RETIREMENT	1,316.23	3,290.58	2,705.94	584.00
6-1100-415-18-160-001-0	230	PURCHASING-RETIREMENT	2,417.50	6,043.75	4,664.63	1,379.00
6-1100-415-21-170-001-0	230	CO AUDITOR-RETIREMENT	4,436.70	11,091.75	9,145.20	1,946.00
6-1100-415-40-180-001-0	230	CO CLERK-RETIREMENT	4,509.32	11,273.30	11,382.33	(109.00)
6-1100-415-50-190-001-0	230	CIVIL SERVICE-RETIREMENT	66.76	166.90	167.90	(1.00)
6-1100-415-50-190-002-0	230	HUMAN RESOURCES-RETIREMENT	831.92	2,079.80	1,996.25	83.00
6-1100-419-10-210-001-0	230	PLANNING DEPT-RETIREMENT	1,588.79	3,971.98	4,504.42	(532.00)
6-1100-419-40-220-001-0	230	GEN GOVT BLDG-RETIREMENT	4,189.39	10,473.48	11,106.66	(633.00)

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ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-419-40-220-002-0	230	BLDG MINOR ST-RETIREMENT	503.37	1,258.43	1,048.71	209.00
6-1100-419-40-220-003-0	230	CRTHSE PK LOT-RETIREMENT	318.38	795.95	768.59	27.00
6-1100-421-00-115-027-0	230	TX DPS-RETIREMENT	408.66	1,021.65	1,150.12	(128.00)
6-1100-421-00-280-001-0	230	SHERIFF-RETIREMENT	29,780.65	74,451.63	76,942.96	(2,491.00)
6-1100-421-00-291-001-0	230	CONSTABLE PCT.1-RETIREMENT	973.72	2,434.30	2,625.22	(190.00)
6-1100-421-00-292-001-0	230	CONSTABLE PCT.2-RETIREMENT	861.46	2,153.65	1,840.32	313.00
6-1100-421-00-293-001-0	230	CONSTABLE PCT.3-RETIREMENT	1,384.60	3,461.50	2,573.68	887.00
6-1100-421-00-294-001-0	230	CONSTABLE PCT.4-RETIREMENT	931.79	2,329.48	2,388.38	(58.00)
6-1100-421-00-295-001-0	230	CONSTABLE PCT.5-RETIREMENT	953.33	2,383.33	431.55	1,951.00
6-1100-423-21-280-002-0	230	JAIL-RETIREMENT	36,144.07	90,360.18	96,607.91	(6,247.00)
6-1100-423-32-330-001-0	230	JUV DET HM-RETIREMENT	2,267.89	5,669.73	6,038.01	(368.00)
6-1100-423-60-330-002-0	230	JUV PROB-RETIREMENT	3,867.47	9,668.68	9,759.08	(90.00)
6-1100-432-00-121-001-0	230	SANITATION PCT.1-RETIREMENT	1,342.23	3,355.58	2,185.50	1,170.00
6-1100-432-00-122-001-0	230	SANITATION PCT.2-RETIREMENT	628.74	1,571.85	1,944.09	(372.00)
6-1100-432-00-123-001-0	230	SANITATION PCT.3-RETIREMENT	938.08	2,345.20	1,741.82	603.00
6-1100-432-00-124-001-0	230	SANITATION PCT.4-RETIREMENT	564.97	1,412.43	1,600.13	(187.00)
6-1100-441-00-340-001-0	230	HEALTH ADM-RETIREMENT	2,636.03	6,590.08	7,507.44	(917.00)
6-1100-441-00-340-003-0	230	HEALTH CLINICS-RETIREMENT	6,275.34	15,688.35	15,097.27	591.00
6-1100-444-00-240-001-0	230	DIRECT ASST-RETIREMENT	1,598.66	3,996.65	4,428.65	(432.00)
6-1100-444-00-360-001-0	230	CHILD WELFARE-RETIREMENT	200.30	500.75	534.53	(33.00)
6-1100-444-00-370-001-0	230	VETERAN'S SRV-RETIREMENT	284.12	710.30	721.57	(11.00)
6-1100-463-00-121-002-0	230	PCT.1 CDBG-RETIREMENT	118.46	296.15	297.97	(1.00)
230 Total		RETIREMENT	164,047.79	410,119.48	415,792.31	(5,662.00)
6-1100-413-00-110-006-0	250	CO JUDGE-UNEMPLOYMENT COMP	76.96	192.40	276.57	(84.00)
6-1100-414-00-130-001-0	250	ELECTIONS DEPT-UNEMPLOYMENT COMP	119.14	297.85	65.66	232.00
6-1100-415-00-200-001-0	250	INFO TECH DEPT-UNEMPLOYMENT COMP	119.47	298.68	356.50	(57.00)
6-1100-415-14-115-001-0	250	DBM-BUDGET DIV-UNEMPLOYMENT COMP	70.36	175.90	173.15	2.00
6-1100-415-15-140-001-0	250	TAX OFF-UNEMPLOYMENT COMP	568.50	1,421.25	1,386.55	34.00
6-1100-415-16-150-001-0	250	CO TREASURER-UNEMPLOYMENT COMP	68.62	171.55	119.90	51.00
6-1100-415-18-160-001-0	250	PURCHASING-UNEMPLOYMENT COMP	148.56	371.40	206.37	165.00
6-1100-415-21-170-001-0	250	CO AUDITOR-UNEMPLOYMENT COMP	280.77	701.93	594.99	106.00
6-1100-415-40-180-001-0	250	CO CLERK-UNEMPLOYMENT COMP	282.88	707.20	677.26	29.00
6-1100-415-50-190-002-0	250	HUMAN RESOURCES-UNEMPLOYMENT COMP	52.64	131.60	110.51	21.00

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-419-10-210-001-0	250	PLANNING DEPT-UNEMPLOYMENT COMP	100.57	251.43	269.14	(17.00)
6-1100-419-40-220-001-0	250	GEN GOVT BLDG-UNEMPLOYMENT COMP	265.36	663.40	699.16	(35.00)
6-1100-419-40-220-002-0	250	BLDG MINOR ST-UNEMPLOYMENT COMP	31.85	79.63	63.85	15.00
6-1100-419-40-220-003-0	250	CRTHSE PK LOT-UNEMPLOYMENT COMP	20.16	50.40	48.65	1.00
6-1100-421-00-115-027-0	250	TX DPS-UNEMPLOYMENT COMP	25.86	64.65	72.81	(8.00)
6-1100-421-00-280-001-0	250	SHERIFF-UNEMPLOYMENT COMP	1,872.70	4,681.75	4,648.07	33.00
6-1100-421-00-292-001-0	250	CONSTABLE PCT.2-UNEMPLOYMENT COMP	42.44	106.10	149.45	(43.00)
6-1100-421-00-293-001-0	250	CONSTABLE PCT.3-UNEMPLOYMENT COMP	75.31	188.28	119.76	68.00
6-1100-421-00-294-001-0	250	CONSTABLE PCT.4-UNEMPLOYMENT COMP	46.90	117.25	108.85	8.00
6-1100-423-21-280-002-0	250	JAIL-UNEMPLOYMENT COMP	2,287.72	5,719.30	6,304.83	(585.00)
6-1100-423-32-330-001-0	250	JUV DET HM-UNEMPLOYMENT COMP	143.49	358.73	345.14	13.00
6-1100-423-60-330-002-0	250	JUV PROB-UNEMPLOYMENT COMP	248.19	620.48	694.20	(73.00)
6-1100-432-00-121-001-0	250	SANITATION PCT.1-UNEMPLOYMENT COMP	83.62	209.05	272.65	(63.00)
6-1100-432-00-122-001-0	250	SANITATION PCT.2-UNEMPLOYMENT COMP	39.79	99.48	38.98	60.00
6-1100-432-00-123-001-0	250	SANITATION PCT.3-UNEMPLOYMENT COMP	55.29	138.23	121.76	16.00
6-1100-432-00-124-001-0	250	SANITATION PCT.4-UNEMPLOYMENT COMP	35.76	89.40	103.28	(13.00)
6-1100-441-00-340-001-0	250	HEALTH ADM-UNEMPLOYMENT COMP	160.55	401.38	494.09	(92.00)
6-1100-441-00-340-003-0	250	HEALTH CLINICS-UNEMPLOYMENT COMP	397.20	993.00	788.67	204.00
6-1100-444-00-240-001-0	250	DIRECT ASST-UNEMPLOYMENT COMP	101.21	253.03	391.96	(138.00)
6-1100-466-00-122-018-0	250	PCT 2 CRC-UNEMPLOYMENT COMP	10.23	25.58	79.56	(53.00)
250 Total		UNEMPLOYMENT COMP	7,832.10	19,580.25	19,782.32	(203.00)
6-1100-412-00-001-001-0	260	92ND DC-WORKERS COMP	202.54	506.35	516.84	(10.00)
6-1100-412-00-002-001-0	260	93RD DC-WORKERS COMP	172.72	431.80	709.05	(277.00)
6-1100-412-00-003-001-0	260	139TH DC-WORKERS COMP	204.15	510.38	530.91	(20.00)
6-1100-412-00-004-001-0	260	206TH DC-WORKERS COMP	182.08	455.20	591.39	(136.00)
6-1100-412-00-005-001-0	260	275TH DC-WORKERS COMP	213.52	533.80	561.36	(27.00)
6-1100-412-00-006-001-0	260	332ND DC-WORKERS COMP	196.80	492.00	483.88	8.00
6-1100-412-00-007-001-0	260	370TH DC-WORKERS COMP	192.02	480.05	483.29	(3.00)
6-1100-412-00-008-001-0	260	389TH DC-WORKERS COMP	195.45	488.63	490.11	(1.00)
6-1100-412-00-009-001-0	260	398TH DC-WORKERS COMP	201.58	503.95	506.74	(2.00)
6-1100-412-00-009-003-0	260	INDIGENT DEFENSE-WORKERS COMP	61.05	152.63	160.92	(8.00)
6-1100-412-00-021-001-0	260	CCL#1-WORKERS COMP	230.87	577.18	519.83	57.00
6-1100-412-00-022-001-0	260	CCL#2-WORKERS COMP	203.90	509.75	896.45	(386.00)

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-412-00-023-001-0	260	CCL#3 PROBATE CRT-WORKERS COMP	235.31	588.28	527.22	61.00
6-1100-412-00-024-001-0	260	CCL#4-WORKERS COMP	111.03	277.58	3,022.99	(2,745.00)
6-1100-412-00-025-001-0	260	CCL#5-WORKERS COMP	213.18	532.95	472.17	60.00
6-1100-412-00-031-001-0	260	MASTER COURT-WORKERS COMP	128.97	322.43	335.91	(13.00)
6-1100-412-00-032-001-0	260	MASTER CRT II-WORKERS COMP	125.64	314.10	323.23	(9.00)
6-1100-412-00-045-001-0	260	AUXILIARY COURT-WORKERS COMP	161.44	403.60	896.41	(492.00)
6-1100-412-00-050-003-0	260	JUV JUST CRT-WORKERS COMP	195.22	488.05	421.38	66.00
6-1100-412-00-061-001-0	260	JP PCT 1/PL 1-WORKERS COMP	49.48	123.70	133.14	(9.00)
6-1100-412-00-062-001-0	260	JP PCT 1/PL 2-WORKERS COMP	49.48	123.70	131.34	(7.00)
6-1100-412-00-063-001-0	260	JP PCT 2/PL 1-WORKERS COMP	49.48	123.70	136.28	(12.00)
6-1100-412-00-064-001-0	260	JP PCT 2/PL 2-WORKERS COMP	49.48	123.70	128.63	(4.00)
6-1100-412-00-065-001-0	260	JP PCT 3/PL 1-WORKERS COMP	49.48	123.70	114.84	8.00
6-1100-412-00-066-001-0	260	JP PCT 3/PL 2-WORKERS COMP	49.48	123.70	117.41	6.00
6-1100-412-00-067-001-0	260	JP PCT 4/PL 1-WORKERS COMP	55.56	138.90	122.82	16.00
6-1100-412-00-068-001-0	260	JP PCT 4/PL 2-WORKERS COMP	73.66	184.15	146.18	37.00
6-1100-412-00-069-001-0	260	JP PCT 5/PL 1-WORKERS COMP	49.48	123.70	114.84	8.00
6-1100-412-00-080-002-0	260	CRIM DA-WORKERS COMP	1,445.27	3,613.18	4,681.78	(1,068.00)
6-1100-412-00-090-001-0	260	DIST CLERK-WORKERS COMP	424.30	1,060.75	1,018.77	41.00
6-1100-412-30-115-016-0	260	PUBLIC DEFENSE-WORKERS COMP	26.43	66.08	74.01	(7.00)
6-1100-413-00-110-006-0	260	CO JUDGE-WORKERS COMP	179.44	448.60	1,766.49	(1,317.00)
6-1100-413-30-115-017-0	260	CO COMM-WORKERS COMP	598.65	1,496.63	1,947.94	(451.00)
6-1100-414-00-130-001-0	260	ELECTIONS DEPT-WORKERS COMP	256.96	642.40	5,892.16	(5,249.00)
6-1100-415-00-200-001-0	260	INFO TECH DEPT-WORKERS COMP	275.85	689.63	12,275.21	(11,585.00)
6-1100-415-14-115-001-0	260	DBM-BUDGET DIV-WORKERS COMP	108.34	270.85	670.45	(399.00)
6-1100-415-15-140-001-0	260	TAX OFF-WORKERS COMP	1,166.00	2,915.00	3,913.81	(998.00)
6-1100-415-16-150-001-0	260	CO TREASURER-WORKERS COMP	128.30	320.75	197.27	123.00
6-1100-415-18-160-001-0	260	PURCHASING-WORKERS COMP	235.63	589.08	1,376.90	(787.00)
6-1100-415-21-170-001-0	260	CO AUDITOR-WORKERS COMP	432.47	1,081.18	2,199.25	(1,118.00)
6-1100-415-40-180-001-0	260	CO CLERK-WORKERS COMP	546.58	1,366.45	2,961.87	(1,595.00)
6-1100-415-50-190-002-0	260	HUMAN RESOURCES-WORKERS COMP	81.08	202.70	371.70	(169.00)
6-1100-419-10-210-001-0	260	PLANNING DEPT-WORKERS COMP	237.64	594.10	1,246.59	(652.00)
6-1100-419-40-220-001-0	260	GEN GOVT BLDG-WORKERS COMP	5,301.61	13,254.03	20,893.09	(7,639.00)
6-1100-419-40-220-002-0	260	BLDG MINOR ST-WORKERS COMP	340.56	851.40	8,488.47	(7,637.00)

GENERAL FUND SALARY AND RELATED FRINGE BENEFITS NET SWEEP TO CO. WIDE CONTINGENCY

ACCOUNT NUMBER	OBJECT	DEPARTMENT NAME	Amount per Pay Period	Estimated Expenditures for the Year End	Available Balance as 12/08/2006	Transfer Amount
6-1100-419-40-220-003-0	260	CRTHSE PK LOT-WORKERS COMP	340.56	851.40	822.15	29.00
6-1100-419-50-230-001-0	260	DBM-SAFETY DIV-WORKERS COMP	76.50	191.25	166.93	24.00
6-1100-421-00-115-027-0	260	TX DPS-WORKERS COMP	39.83	99.58	220.68	(121.00)
6-1100-421-00-280-001-0	260	SHERIFF-WORKERS COMP	27,724.12	69,310.30	149,367.95	(80,057.00)
6-1100-421-00-291-001-0	260	CONSTABLE PCT.1-WORKERS COMP	967.66	2,419.15	2,394.12	25.00
6-1100-421-00-292-001-0	260	CONSTABLE PCT.2-WORKERS COMP	921.44	2,303.60	331.45	1,972.00
6-1100-421-00-293-001-0	260	CONSTABLE PCT.3-WORKERS COMP	1,407.12	3,517.80	4,904.69	(1,386.00)
6-1100-421-00-294-001-0	260	CONSTABLE PCT.4-WORKERS COMP	932.78	2,331.95	3,835.35	(1,503.00)
6-1100-421-00-295-001-0	260	CONSTABLE PCT.5-WORKERS COMP	955.82	2,389.55	2,318.03	71.00
6-1100-422-10-300-001-0	260	FIREFIGHTING-WORKERS COMP	437.34	1,093.35	3,648.90	(2,555.00)
6-1100-423-21-280-002-0	260	JAIL-WORKERS COMP	37,849.76	94,624.40	146,319.35	(51,694.00)
6-1100-423-32-330-001-0	260	JUV DET HM-WORKERS COMP	572.08	1,430.20	3,311.22	(1,881.00)
6-1100-423-60-330-002-0	260	JUV PROB-WORKERS COMP	588.35	1,470.88	1,499.23	(28.00)
6-1100-432-00-121-001-0	260	SANITATION PCT.1-WORKERS COMP	2,623.48	6,558.70	1,020.89	5,537.00
6-1100-432-00-122-001-0	260	SANITATION PCT.2-WORKERS COMP	1,385.15	3,462.88	13,068.24	(9,605.00)
6-1100-432-00-123-001-0	260	SANITATION PCT.3-WORKERS COMP	2,054.04	5,135.10	141.84	4,993.00
6-1100-432-00-124-001-0	260	SANITATION PCT.4-WORKERS COMP	1,141.40	2,853.50	3,764.17	(910.00)
6-1100-441-00-340-001-0	260	HEALTH ADM-WORKERS COMP	878.79	2,196.98	58.07	2,138.00
6-1100-441-00-340-003-0	260	HEALTH CLINICS-WORKERS COMP	2,227.55	5,568.88	12,581.26	(7,012.00)
6-1100-444-00-240-001-0	260	DIRECT ASST-WORKERS COMP	264.39	660.98	1,420.87	(759.00)
6-1100-444-00-360-001-0	260	CHILD WELFARE-WORKERS COMP	28.92	72.30	1,506.74	(1,434.00)
6-1100-444-00-370-001-0	260	VETERAN'S SRV-WORKERS COMP	27.69	69.23	71.54	(2.00)
6-1100-461-00-380-001-0	260	TX COOP EXTENSION-WORKERS COMP	298.97	747.43	930.93	(183.00)
6-1100-466-00-122-018-0	260	PCT 2 CRC-WORKERS COMP	97.59	243.98	477.30	(233.00)
260 Total		WORKERS COMP.	99,529.49	248,823.73	437,753.22	(188,915.00)

		Grand Total	2,593,299.59	6,052,504.70	6,111,902.68	(59,319.00)
6-1100-415-00-115-002-	899	County Wide Admin.-Contingency				59,319.00
		TOTAL				0.00

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: December 11, 2006

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT OF BUDGET & MGMT c/o Various Departments

ACCOUNT NUMBER: 6-1100-XXX-XX-XXX-XXX-X - XXX

CONTACT PERSON: Dámaris SanMiguel TELEPHONE NO. (956) 292-7025

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		
6-1100-415-00-115-002-0- 899	CO WIDE ADMIN-CONTINGENCY	(81,263.00)
TO		
6-1100-419-40-220-001-0- 442	GEN GOVT BLDG-EQUIP & VEHICLE RENTALS	50,000.00
6-1100-432-00-122-001-0- 411	SANITATION PCT.2-WATER	6,500.00
6-1100-415-00-115-002-0- 841	CO WIDE ADM-AID TO OTHER GOVT	11,410.00
6-1100-432-00-121-001-0- 339	SANITATION PCT.1-OTHER PROFESSIONAL SERV	735.00
6-1100-421-00-294-001-0- 741	CONSTABLE PCT.4-VEHICLES	2,618.00
6-1100-415-00-115-002-0- 339	CO WIDE ADM-OTHER PROFESSIONAL SERVICE	10,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

TO FUND VARIOUS GENERAL FUND ACCOUNTS FOR EXPECTED YEAR END EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-1543

16.I.

Juvenile Probation (TJPC-Z Grant):Approval to de-obligate \$19,041.21 from the TJPC-Z Grant FY' 06

CC REGULAR

Date: 12/12/2006

Submitted By: Dina Trevino, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

Juvenile Probation (TJPC-Z Grant):

Approval to de-obligate \$19,041.21 from the TJPC-Z Grant FY' 06

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Juv. Prob.](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/08/2006 12:01 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/08/2006 02:19 PM	APRV
3	Dina Trevino	Dina Trevino	12/08/2006 04:21 PM	APRV
4	Sergio Cruz	Sergio Cruz	12/08/2006 04:25 PM	APRV
5	Purchasing Department			NEW
6	Auditor's Office			
7	Agenda Coordinator			

Form Started By: Dina Trevino

Started On: 12/06/2006 04:48 PM

Final Approval Date:

DATE: December 11, 2006

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 6-1294-423-00-330-007-0-XXX

SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 111, SUBCHAPTER C

Honorable Commissioners' Court of Hidalgo County:
I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code,

INCREASE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6-1294-423-00-330-007-6-212	TJPC-Z-2006 - Life Insurance	(43.59)
6-1294-423-00-330-007-6-220	TJPC-Z-2006 - FICA	(4,236.86)
6-1294-423-00-330-007-6-230	TJPC-Z-2006 -Retirement	(11,528.91)
6-1294-423-00-330-007-6-250	TJPC-Z-2006 - Unemployment Comp	(301.00)
6-1294-423-00-330-007-6-260	TJPC-Z-2006 - Workers Comp	(2,930.85)
TOTAL BUDGET INCREASE (DECREASE)		(\$19,041.21)

REASON: To de-obligate \$19,041.21 that was appropriated for FY 06 TJPC-Z Grant.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-1545

16.J.

**Constable Pct. 3 (Stop Truancy Grant):Approval to de-obligate \$1,986.24 for FY 2006
STOP Truancy Grant**

CC REGULAR

Date: 12/12/2006

Submitted By: Dina Trevino, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

Constable Pct. 3 (Stop Truancy Grant):
Approval to de-obligate \$1,986.24 for FY 2006 STOP Truancy Grant

BACKGROUND

STOP Truancy Grant ended Aug. 31, 2006

Revenue & Expenditures

Attachments

Link: [ConstablePct3](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/08/2006 12:01 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/08/2006 02:19 PM	APRV
3	Dina Trevino	Dina Trevino	12/08/2006 04:21 PM	APRV
4	Sergio Cruz	Sergio Cruz	12/08/2006 04:25 PM	APRV
5	Purchasing Department			NEW
6	Auditor's Office			
7	Agenda Coordinator			

Form Started By: Dina Trevino

Started On: 12/06/2006 04:58
PM

Final Approval Date:

DATE: December 11, 2006

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 6-1285-421-00-293-005-6-XXX

SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 111, SUBCHAPTER C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code,

INCREASE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6-1285-421-00-293-005-6-113	STOP Truancy-Perm F/T Employees	(388.19)
6-1285-421-00-293-005-6-117	STOP Truancy-Supplemental Pay	(2.31)
6-1285-421-00-293-005-6-211	STOP Truancy-Health Insurance	(51.76)
6-1285-421-00-293-005-6-212	STOP Truancy-Life Insurance	(0.82)
6-1285-421-00-293-005-6-220	STOP Truancy-FICA	(28.55)
6-1285-421-00-293-005-6-230	STOP Truancy-Retirement	(30.85)
6-1285-421-00-293-005-6-250	STOP Truancy-Unemployment Comp	(1.95)
6-1285-421-00-293-005-6-260	STOP Truancy-Workers Comp	(25.61)
6-1285-421-00-293-005-6-583	STOP Truancy-Travel Out of County	(1,156.20)
6-1285-421-00-293-005-6-584	STOP Truancy-Registration Fees	(300.00)
TOTAL BUDGET INCREASE (DECREASE)		(\$1,986.24)

REASON: To de-obligate \$1,986.24 that was appropriated for FY 06 STOP truancy on patrol grant.

Grant ended Aug. 31, 2006

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-1569

16.K.

Juv. Dept. (CO, 2002) - Appropriate Interest Earned of \$8,641.31
CC REGULAR

Date: 12/12/2006

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

Juvenile Dept. (C.O., 2002):

Approval to appropriate interest earned in the amt. of \$8,641.31

BACKGROUND

Revenue & Expenditures

Attachments

Link: JuvDept - CO 2002

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/08/2006 03:33 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/08/2006 04:10 PM	APRV
3	Purchasing Department			NEW
4	Auditor's Office			
5	Agenda Coordinator			

Form Started By: Sergio Cruz

Started On: 12/08/2006 02:22
PM

Final Approval Date:

DATE: December 11, 2006

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 6-1332-423-32-330-034-0-720

SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 111, SUBCHAPTER C

Honorable Commissioners' Court of Hidalgo County:
I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code,

INCREASE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6-1332-423-32-330-034-0-720	C.O., 2002 - JUVENILE DEPT. - BUILDINGS	\$8,641.31
6-1332-361-10-000-000-0-000	INTEREST EARNINGS - REVENUE	\$8,641.31
TOTAL BUDGET INCREASE (DECREASE)		\$8,641.31

REASON: To appropriate interest earned of \$8,641.31 to cover P.O. # 540311 for VA Architechture for Juvenile Justice Center.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-1566

16.L.

**Approval to create new position/transfer of funds
CC REGULAR**

Date: 12/12/2006
Submitted By: Delma Silva, 206TH DISTRICT COURT
Department: 206TH DISTRICT COURT
Agenda Area: Budget and Management

Agenda Item

CAPTION

206TH DC

1. Discussion, consideration and approval to create a new Administrative Assistant Tech. position slot no. 004-001-006 and set salary at \$ 36,782.33.
2. Approval of revised salary schedule
3. Approval of intradepartmental transfer

BACKGROUND

The position of the Court's Bailiff and Assistant Court Coordinator will become vacant effective December 31, 2006. Their last working day will be December 15, 2006 but will remain on the payroll until December 31, 2006 therefore allowing them to exhaust any unused vacation before taking another position with the County. The new employee will begin working with the Court effective Monday, December 18, 2006.

Further, monies from operating account will be transferred into object code 113 (Perm. P/T Employees) to pay the new employee's salary until the end of December 31, 2006.

The Court has sufficient funds within her budget to pay although a line item transfer will be required.

Note: This position will be deleted in January, 2007.

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1100-412-00-004-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$500.00 available balance in object 743; \$500.00 available balance in object 748; and \$1,049.46 in 661 as of 12-08-06. RC

Attachments

Link: [Fiscal Note](#)

Link: [Revised Salary Schedule](#)

Link: [Intra-Dept Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/08/2006 12:03 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/08/2006 04:30 PM	APRV
3	Dale Kennan	Dale Kennan	12/08/2006 04:57 PM	APRV
4	Human Resources			NEW
5	Purchasing Department			
6	Auditor's Office			
7	Agenda Coordinator			

Form Started By: Delma Silva

Started On: 12/08/2006 11:04 AM

Final Approval Date:

Hidalgo County Budget Office

FISCAL NOTE

•Fiscal notes are prepared by the Budget Office to present the budgetary impact of requests by departments/offices or of new proposals that were not approved during the budget process.

To: Commissioners' Court
From: Valde Guerra, Budget Officer
CC Date: Tuesday, December 12, 2006

Agenda Item: AI-1566

Summary of request/proposal: 206TH DC is requesting to create a new Administrative Asst. Tech Position Slot no. 004-001-006. Starting salary to be set at \$36,782.33. Employment to commence 12-18-06. Salaries and fringes have been prorated to commence from 12-18-06 to end of 2006. Will perform bailiff duties.

Fund	Position	Slot#	Obj	Current Budgeted Pay	Salary	Requested	Total Adjustment Requested
1100	Admin. Asst Tech	006	113	0.00		36,782.33	36,782.33
				0.00	36,782.33	36,782.33	

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1100-412-00-004-001-0- 113	206TH DC PERM F/T EMPLOYEES	1,414.71
6-1100-412-00-004-001-0- 211	206TH DC HEALTH INSURANCE	160.15
6-1100-412-00-004-001-0- 212	206TH DC LIFE INSURANCE	1.27
6-1100-412-00-004-001-0- 220	206TH DC FICA	108.22
6-1100-412-00-004-001-0- 230	206TH DC RETIREMENT	111.76
6-1100-412-00-004-001-0- 250	206TH DC UNEMPLOYMENT COMP	7.07
6-1100-412-00-004-001-0- 260	206TH DC WORKER'S COMP	119.54
2006 Budgetary Impact		1,922.72

2007 Budgetary Impact: \$ 49,991.00

Possible Funding Sources: **DEPT'S OPERATING BUDGET**

Budget Office Recommendation:

**HIDALGO COUNTY
COMMISSIONER COURT
2006 SALARY SCHEDULE**

**1100-412-00-004-001-0
206TH DC**

Slot #	Obj Code	POSITION TITLE	2005 BUDGETED SALARY	2006 ADJUSTED SALARY	2006 BASE SALARY	% Inc.	AMOUNT INCREASE	OTHER INCREASE	2006 BUDGETED SALARY APPROVED	2006 ACTUAL SALARY	Other Allowances					2006 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119	
1	113	COURT COORDINA	\$62,298.00	\$0.00	\$62,298.00	0.03	\$1,868.94	\$0.00	\$64,166.94	\$64,166.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,166.94
2	113	ASST CRT COOR	\$38,586.00	\$0.00	\$38,586.00	0.03	\$1,157.58	\$0.00	\$39,743.58	\$39,743.58	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$41,743.58
3	113	COURT REPORTER	\$67,380.00	\$0.00	\$67,380.00	0.03	\$2,021.40	\$0.00	\$69,401.40	\$69,401.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,401.40
4	113	BAILIFF/INTERP	\$35,711.00	\$0.00	\$35,711.00	0.03	\$1,071.33	\$0.00	\$36,782.33	\$36,782.33	\$420.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$41,202.33
5	111	DISTRICT JUDGE	\$9,300.00	(\$1,800.00)	\$7,500.00	0	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$15,500.00
			\$213,275.00	(\$1,800.00)	\$211,475.00		\$6,119.25	\$0.00	\$217,594.25	\$217,594.25	\$420.00	\$6,000.00	\$0.00	\$8,000.00	\$0.00	\$232,014.25

NEW POSITION

006	113	ADMIN ASST TECH	\$0.00	\$36,782.33	\$36,782.33	0	\$0.00	\$0.00	\$36,782.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BUDGET INTRADEPARTMENTAL TRANSFER REQUESTDATE: December 11, 2006DEPARTMENT HEAD: VALDE GUERRADEPARTMENT NAME: DEPT OF BUDGET & MGMT FOR 206TH DCACCOUNT NUMBER: 6-1100-412-00-004-001-0-XXXCONTACT PERSON: ROSIE CANTUPHONE: (956) 292-7025 EXT. 5408**SUBJECT: Budget Intradepartmental Transfer**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
661	MINOR OFFICE EQUIPMENT	113	PERM F/T EMPLOYEES	1,049.46
743	OFFICE EQUIPMENT	113	PERM F/T EMPLOYEES	365.25
743	OFFICE EQUIPMENT	211	HEALTH INSURANCE	134.75
748	OTHER EQUIPMENT	211	HEALTH INSURANCE	25.40
748	OTHER EQUIPMENT	212	LIFE INSURANCE	1.27
748	OTHER EQUIPMENT	220	FICA	108.22
748	OTHER EQUIPMENT	230	RETIREMENT	111.76
748	OTHER EQUIPMENT	250	UNEMPLOYMENT COMP	7.07
748	OTHER EQUIPMENT	260	WORKER'S COMP	119.54
			TOTAL	\$1,922.72

REASON: INTRA DEPT. TRANSFER TO FUND NEW ADMINISTRATIVE ASST TECH POSITION/ SLOT 004-001-006. SALARIES AND RELATED FRINGES HAVE BEEN PRORATED TO REFLECT FROM 12-18-06 THROUGH THE END OF 2006.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-1529

16.M.

**Sheriff's Office- Logevity Payment Adjustment
CC REGULAR**

Date: 12/12/2006
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Sheriff's Office
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Discussion, consideration and approval to increase the lump sum longevity payment to certain personnel within the Sheriff's Office as previously approved by Commissioners' Court on November 15, 2005 to include longevity pay for the period of November 16, 2005 through year end.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1100-421-00-280-001-0-260

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available lapsed funds as of 12-08-06. RC

Attachments

Link: [Intra Dept Transfer](#)

Link: [Employee List](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Dina Trevino	Dina Trevino	12/08/2006 05:53 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/08/2006 06:20 PM	APRV
3	Dina Trevino			NEW
4	Budget & Management			
5	Purchasing Department			
6	Auditor's Office			
7	Agenda Coordinator			

Form Started By: Rosie Cantu

Started On: 12/06/2006 04:06 PM

Final Approval Date:

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: **December 11, 2006**

DEPARTMENT HEAD: **VALDE GUERRA**

DEPARTMENT NAME: **DEPT OF BUDGET & MGMT FOR SHERIFF'S OFFICE**

ACCOUNT NUMBER: **6-1100-421-00-280-001-0-XXX**

CONTACT PERSON: **ROSIE CANTU** PHONE: **(956) 292-7025 EXT. 5408**

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
260	WORKER'S COMP	115	LONGEVITY	5,762.50
260	WORKER'S COMP	220	FICA	440.87
260	WORKER'S COMP	230	RETIREMENT	455.34
260	WORKER'S COMP	250	UNEMPLOYMENT COMP	28.93
			TOTAL	\$6,687.64

**REASON: INTRA DEPT. TRANSFER COVER LUMP SUM PAY-OUT TO SEVERAL SHERRIF'S OFFICE
EMPLOYEES ERRONEOUSLY NOT PREVIOUSLY PAID LONGEVITY PAY. SEE CC AI-1529.**

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

LONGEVITY ADJUSTMENTS FOR SHERIFF'S DEPARTMENT

EMPLOYEE NUMBER	HIRE DATE	ELIGIB. DATE	ADJUST. FROM	ADJUST. TO	BEGIN. RATE OF PAY	CURRENT RATE OF PAY	APPROVED BY CC ON 11-15-05 AMOUNT AS OF 11-13-05	TOTAL PAYOUT AMOUNT AS OF 01-08-06	PENDING ADJUSTMEN T
116092	11/07/02	05/19/04	05/19/04	01/08/05	\$ 2.50	\$ 5.00	\$ 115.00	\$ 135.00	\$ 20.00
87173	11/17/03	11/17/04	11/17/04	01/08/05	10.00	15.00	57.50	570.00	\$ 512.50
126616	11/17/03	11/17/04	11/17/04	01/08/05	2.50	5.00	57.50	75.00	\$ 17.50
104639	10/29/01	10/29/02	10/29/02	01/08/05	2.50	10.00	370.00	410.00	\$ 40.00
126438	11/17/03	11/17/04	11/17/04	01/08/05	2.50	5.00	57.50	75.00	\$ 17.50
113891	07/29/02	07/29/03	07/29/03	01/08/05	2.50	7.50	232.50	265.00	\$ 32.50
113905	07/29/02	07/29/03	07/29/03	01/08/05	2.50	7.50	232.50	265.00	\$ 32.50
105902	05/19/03	05/19/04	05/19/04	01/08/05	2.50	5.00	115.00	135.00	\$ 20.00
104655	10/29/01	10/29/02	10/29/02	01/08/05	2.50	10.00	370.00	410.00	\$ 40.00
113921	07/29/02	07/29/03	07/29/03	01/08/05	2.50	7.50	232.50	265.00	\$ 32.50
104671	10/29/01	10/29/02	10/29/02	01/08/05	2.50	10.00	370.00	410.00	\$ 40.00
89478	10/14/02	10/14/03	10/14/03	01/08/05	2.50	7.50	195.00	225.00	\$ 30.00
126659	11/17/03	11/17/04	11/17/04	01/08/05	2.50	5.00	57.50	75.00	\$ 17.50
126667	11/17/03	11/17/04	11/17/04	01/08/05	2.50	5.00	57.50	75.00	\$ 17.50
126675	11/17/03	11/17/04	11/17/04	01/08/05	2.50	5.00	57.50	75.00	\$ 17.50
120715	12/30/02	12/30/03	12/30/03	01/08/05	2.50	7.50	170.00	187.50	\$ 17.50
115444	10/14/02	10/14/03	10/14/03	01/08/05	2.50	7.50	195.00	225.00	\$ 30.00
123617	05/19/03	05/19/04	05/19/04	01/08/05	2.50	5.00	115.00	135.00	\$ 20.00
120944	01/13/03	01/13/04	01/13/04	01/08/05	2.50	5.00	155.00	180.00	\$ 25.00
126683	11/17/03	11/17/04	11/17/04	01/08/05	2.50	5.00	57.50	75.00	\$ 17.50
126691	11/17/03	11/17/04	11/17/04	01/08/05	2.50	5.00	57.50	75.00	\$ 17.50
105929	11/17/03	11/17/04	11/17/04	01/08/05	2.50	5.00	57.50	75.00	\$ 17.50
113956	07/29/02	07/29/03	07/29/03	01/08/05	2.50	7.50	232.50	265.00	\$ 32.50
126519	11/17/03	11/17/04	11/17/04	01/08/05	2.50	5.00	57.50	75.00	\$ 17.50
120731	12/30/02	12/30/03	12/30/03	01/08/05	2.50	7.50	170.00	187.50	\$ 17.50
99015	09/15/03	09/15/04	09/15/04	01/08/05	2.50	5.00	80.00	100.00	\$ 20.00
87165	11/17/03	11/17/04	11/17/04	01/08/05	2.50	5.00	57.50	75.00	\$ 17.50
123625	05/19/03	05/19/04	05/19/04	01/08/05	2.50	5.00	115.00	135.00	\$ 20.00
126713	11/17/03	11/17/04	11/17/04	01/08/05	2.50	5.00	57.50	75.00	\$ 17.50
120758	12/30/02	12/30/03	12/30/03	01/08/05	2.50	7.50	170.00	187.50	\$ 17.50
122068	02/18/03	02/18/04	02/18/04	01/08/05	2.50	5.00	155.00	170.00	\$ 15.00
126721	11/17/03	11/17/04	11/17/04	01/08/05	\$ 2.50	\$ 5.00	\$ 57.50	\$ 75.00	\$ 17.50
						TOTAL	\$ 4,537.50	\$ 5,762.50	\$ 1,225.00
						Total Pay-Out		\$ 5,762.50	

AI-1443

16.M.

**Health Insurance Claims
CC REGULAR**

Date: 12/12/2006
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Health Insurance Division:

1. Discussion, consideration and approval to transfer \$ 338,241.92 to Hidalgo County Health Insurance claims bank account for Health Insurance claims for the periods:

November 14 thru November 20, 2006	\$209,046.79
November 21 thru November 27, 2006	<u>\$129,195.13</u>
	\$338,241.92

2. Approval of wire transfer to cover the claims paid.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [11-20-06 Health Ins claims](#)

Link: [11-27-06 Health Ins claims](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/01/2006 02:38 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/04/2006 08:50 AM	APRV
3	Purchasing Department	Marty Salazar	12/06/2006 12:31 PM	APRV
4	Auditor's Office	Linda Fong	12/07/2006 04:25 PM	APRV
5	Becky Morales	Becky Morales	12/08/2006 11:48 AM	APRV
6	Linda Fong	Linda Fong	12/11/2006 09:30 AM	APRV
7	Agenda Coordinator			NEW

Form Started By: Anna Galvan

Started On: 12/01/2006 09:33 AM

Final Approval Date:

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 11/14/2006 through 11/20/2006

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R00011WM	\$0.00	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	R00011XU	\$0.00	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	R00011XV	\$0.00	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	R00011XW	\$0.00	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	R00011YQ	\$0.00	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	R000120V	\$0.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	R0001219	\$0.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030386	\$47.58	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030387	\$168.00	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030388	\$44.01	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030389	\$3,987.60	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030390	\$13.00	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030391	\$34.18	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030392	\$89.92	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030393	\$213.36	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030394	\$57.30	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030395	\$175.45	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030396	\$306.26	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030397	\$318.51	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030398	\$40.68	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030399	\$75.50	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030400	\$40.39	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030401	\$81.09	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030402	\$43.72	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030403	\$8.00	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030404	\$234.50	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030405	\$41.16	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030406	\$70.87	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030407	\$39.09	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030408	\$3,189.80	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030409	\$236.97	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030410	\$37.80	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030411	\$255.50	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030412	\$149.80	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030413	\$9,160.50	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030414	\$2.64	11/13/2006	11/14/2006	11/14/2006 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 11/14/2006 through 11/20/2006

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70030415	\$23.02	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030416	\$27,180.90	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030417	\$75.88	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030418	\$17.25	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030419	\$243.38	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030420	\$58.71	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030421	\$240.00	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030422	\$18.00	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030423	\$170.74	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030424	\$88.70	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030425	\$15.00	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030426	\$71.06	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030427	\$105.00	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030428	\$9.31	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030429	\$69.30	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030430	\$78.38	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030431	\$151.12	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030432	\$53.38	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030433	\$22.63	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030434	\$149.25	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030435	\$41.19	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030436	\$311.49	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030437	\$7.01	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030438	\$1,077.44	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030439	\$13.25	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030440	\$13.25	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030441	\$5.57	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030442	\$183.16	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030443	\$44.09	11/13/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	70030444	\$274.81	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030445	\$97.69	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030446	\$115.38	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030447	\$36.19	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030448	\$79.22	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030449	\$553.85	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030450	\$215.00	11/14/2006	11/15/2006	11/15/2006 Issued

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00000000000010008578	GUSIP970A	70030451	\$159.50	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030452	\$1,120.00	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030453	\$97.81	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030454	\$150.57	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030455	\$432.43	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030456	\$766.89	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030457	\$241.78	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030458	\$299.12	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030459	\$25.70	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030460	\$198.15	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030461	\$210.00	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030462	\$235.16	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030463	\$16.40	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030464	\$299.68	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030465	\$937.86	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030466	\$17.75	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030467	\$202.67	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030468	\$78.30	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030469	\$13.00	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030470	\$75.94	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030471	\$276.40	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030472	\$12,861.41	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030473	\$503.64	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030474	\$368.45	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030475	\$36.19	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030476	\$63.07	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030477	\$35.39	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030478	\$4,184.30	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030479	\$13.24	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030480	\$251.78	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030481	\$8.25	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030482	\$169.54	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030483	\$1,235.57	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030484	\$670.54	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030485	\$39.22	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030486	\$161.52	11/14/2006	11/15/2006	11/15/2006 Issued

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00000000000010008578	GUSIP970A	70030487	\$254.97	11/14/2006	11/15/2006	11/15/2006 Issued
00000000000010008578	GUSIP970A	70030488	\$181.00	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030489	\$212.76	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030490	\$263.98	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030491	\$71.32	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030492	\$126.01	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030493	\$45.59	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030494	\$40.14	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030495	\$58.34	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030496	\$7.41	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030497	\$273.81	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030498	\$244.66	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030499	\$2,814.26	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030500	\$210.17	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030501	\$1,792.46	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030502	\$371.54	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030503	\$20.58	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030504	\$28.45	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030505	\$1,421.20	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030506	\$24.99	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030507	\$18.00	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030508	\$614.69	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030509	\$1,209.00	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030510	\$121.94	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030511	\$209.72	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030512	\$8,326.75	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030513	\$252.56	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030514	\$854.57	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030515	\$334.21	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030516	\$880.01	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030517	\$90.34	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030518	\$60.00	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030519	\$432.43	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030520	\$26.23	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030521	\$236.77	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030522	\$256.61	11/15/2006	11/16/2006	11/16/2006 Issued

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00000000000010008578	GUSIP970A	70030523	\$155.00	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030524	\$263.84	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030525	\$18.00	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030526	\$140.07	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030527	\$75.00	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030528	\$294.39	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030529	\$75.89	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030530	\$423.02	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030531	\$111.48	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030532	\$128.58	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030533	\$1,802.64	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030534	\$441.90	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030535	\$93.50	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030536	\$144.18	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030537	\$34.00	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030538	\$149.77	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030539	\$5,536.21	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030540	\$54.20	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030541	\$673.13	11/15/2006	11/16/2006	11/16/2006 Issued
00000000000010008578	GUSIP970A	70030542	\$170.90	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030543	\$65.00	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030544	\$117.47	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030545	\$387.03	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030546	\$13.00	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030547	\$13.00	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030548	\$32.76	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030549	\$79.50	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030550	\$24.76	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030551	\$128.58	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030552	\$75.03	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030553	\$1,717.38	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030554	\$1,818.36	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030555	\$35.87	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030556	\$204.17	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030557	\$12.90	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030558	\$34.58	11/16/2006	11/17/2006	11/17/2006 Issued

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00000000000010008578	GUSIP970A	70030559	\$132.63	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030560	\$36.19	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030561	\$200.58	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030562	\$3,695.96	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030563	\$178.32	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030564	\$973.83	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030565	\$1,806.16	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030566	\$17.31	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030567	\$53.75	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030568	\$504.00	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030569	\$169.89	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030570	\$136.70	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030571	\$569.68	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030572	\$9.46	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030573	\$99.92	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030574	\$260.36	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030575	\$120.00	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030576	\$5.40	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030577	\$195.89	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030578	\$242.19	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030579	\$120.40	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030580	\$679.49	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030581	\$418.10	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030582	\$122.00	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030583	\$631.04	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030584	\$203.10	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030585	\$193.89	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030586	\$88.80	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030587	\$10.81	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030588	\$323.56	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030589	\$98.75	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030590	\$104.54	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030591	\$4,389.34	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030592	\$202.40	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030593	\$1,439.20	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030594	\$800.00	11/16/2006	11/17/2006	11/17/2006 Issued

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00000000000010008578	GUSIP970A	70030595	\$68.64	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030596	\$239.25	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030597	\$161.91	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030598	\$87.86	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030599	\$87.15	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030600	\$203.48	11/16/2006	11/17/2006	11/17/2006 Issued
00000000000010008578	GUSIP970A	70030601	\$122.42	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030602	\$131.25	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030603	\$97.73	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030604	\$465.21	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030605	\$625.50	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030606	\$176.69	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030607	\$151.16	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030608	\$13.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030609	\$175.96	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030610	\$209.77	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030611	\$155.16	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030612	\$2.01	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030613	\$31.99	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030614	\$328.30	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030615	\$44.09	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030616	\$44.01	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030617	\$40.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030618	\$738.05	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030619	\$2,129.40	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030620	\$148.86	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030621	\$108.06	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030622	\$94.17	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030623	\$43.98	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030624	\$1,306.99	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030625	\$36.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030626	\$4,493.96	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030627	\$404.07	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030628	\$147.94	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030629	\$57.98	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030630	\$218.71	11/18/2006	11/20/2006	11/20/2006 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70030631	\$44.01	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030632	\$526.90	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030633	\$10.57	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030634	\$80.50	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030635	\$177.73	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030636	\$1,159.73	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030637	\$61.93	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030638	\$60.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030639	\$212.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030640	\$56.94	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030641	\$1,234.02	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030642	\$1,796.93	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030643	\$6,447.26	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030644	\$1,121.73	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030645	\$345.70	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030646	\$337.96	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030647	\$6.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030648	\$268.74	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030649	\$25.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030650	\$87.19	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030651	\$49.09	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030652	\$104.17	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030653	\$285.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030654	\$386.40	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030655	\$447.67	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030656	\$46.10	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030657	\$40.27	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030658	\$138.83	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030659	\$62.35	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030660	\$40.39	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030661	\$823.93	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030662	\$32.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030663	\$9,224.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030664	\$559.20	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030665	\$121.44	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030666	\$575.20	11/18/2006	11/20/2006	11/20/2006 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70030667	\$90.00	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030668	\$144.03	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030669	\$74.87	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030670	\$1,687.23	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030671	\$39.18	11/18/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	70030672	\$31,398.51	11/19/2006	11/20/2006	11/20/2006 Issued
00000000000010008578	GUSIP970A	79900340	-\$61.16	11/13/2006	11/14/2006	11/14/2006 Cancelled
00000000000010008578	GUSIP970A	79900341	\$59.78	11/14/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	79900342	\$175.50	11/14/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	79900343	\$125.73	11/14/2006	11/14/2006	11/14/2006 Issued
00000000000010008578	GUSIP970A	79900344	\$29.33	11/17/2006	11/17/2006	11/17/2006 Issued
Total			\$209,046.79			

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HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R000122B	\$0.00	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	R000122C	\$0.00	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	R0001232	\$0.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	R0001233	\$0.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	R0001240	\$0.00	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030673	\$150.56	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030674	\$414.50	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030675	\$661.92	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030676	\$294.00	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030677	\$101.62	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030678	\$125.87	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030679	\$36.19	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030680	\$90.60	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030681	\$426.54	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030682	\$35.39	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030683	\$90.34	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030684	\$206.19	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030685	\$11.61	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030686	\$135.00	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030687	\$11.78	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030688	\$13.00	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030689	\$116.14	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030690	\$39.77	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030691	\$332.50	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030692	\$68.98	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030693	\$145.29	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030694	\$585.20	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030695	\$75.89	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030696	\$41.19	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030697	\$178.51	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030698	\$2,586.88	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030699	\$608.00	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030700	\$126.10	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030701	\$582.51	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030702	\$101.03	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030703	\$743.60	11/20/2006	11/21/2006	11/21/2006 Issued

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00000000000010008578	GUSIP970A	70030704	\$439.22	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030705	\$14.36	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030706	\$129.39	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030707	\$39.36	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030708	\$18.13	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030709	\$225.68	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030710	\$420.94	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030711	\$2,315.86	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030712	\$39.09	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030713	\$1,359.94	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030714	\$13.00	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030715	\$102.93	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030716	\$22.91	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030717	\$183.35	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030718	\$3.16	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030719	\$510.00	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030720	\$154.00	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030721	\$86.77	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030722	\$1,165.31	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030723	\$13.00	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030724	\$69.94	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030725	\$105.08	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030726	\$903.00	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030727	\$7.35	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030728	\$573.57	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030729	\$47.20	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030730	\$5.00	11/20/2006	11/21/2006	11/21/2006 Issued
00000000000010008578	GUSIP970A	70030731	\$116.84	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030732	\$152.38	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030733	\$170.33	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030734	\$60.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030735	\$30.88	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030736	\$34.30	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030737	\$18.30	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030738	\$99.92	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030739	\$39.18	11/21/2006	11/22/2006	11/22/2006 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70030740	\$17.97	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030741	\$83.18	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030742	\$75.50	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030743	\$61.94	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030744	\$129.84	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030745	\$514.07	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030746	\$49.70	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030747	\$51.50	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030748	\$44.68	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030749	\$308.72	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030750	\$5.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030751	\$35.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030752	\$108.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030753	\$39.09	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030754	\$675.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030755	\$355.61	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030756	\$7,808.58	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030757	\$78.56	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030758	\$44.09	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030759	\$169.71	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030760	\$172.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030761	\$84.83	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030762	\$105.07	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030763	\$44.55	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030764	\$272.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030765	\$13.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030766	\$102.18	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030767	\$5.92	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030768	\$65.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030769	\$23.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030770	\$45.69	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030771	\$39.30	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030772	\$315.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030773	\$13.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030774	\$174.32	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030775	\$178.83	11/21/2006	11/22/2006	11/22/2006 Issued

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00000000000010008578	GUSIP970A	70030776	\$57.86	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030777	\$112.50	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030778	\$549.58	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030779	\$68.87	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030780	\$39.18	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030781	\$38.35	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030782	\$38.35	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030783	\$1,169.28	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030784	\$34.18	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030785	\$80.03	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030786	\$180.73	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030787	\$34.58	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030788	\$308.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030789	\$507.66	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030790	\$150.59	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030791	\$650.73	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030792	\$144.20	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030793	\$18.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030794	\$59.78	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030795	\$57.05	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030796	\$78.18	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030797	\$81.98	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030798	\$146.52	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030799	\$57.01	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030800	\$1,487.15	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030801	\$87.52	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030802	\$3,289.17	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030803	\$421.20	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030804	\$319.49	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030805	\$75.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030806	\$367.20	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030807	\$162.60	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030808	\$23.30	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030809	\$267.47	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030810	\$44.86	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030811	\$148.50	11/21/2006	11/22/2006	11/22/2006 Issued

Group Financial System
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 For 11/21/2006 through 11/27/2006

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70030812	\$380.00	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030813	\$36,725.54	11/21/2006	11/22/2006	11/22/2006 Issued
00000000000010008578	GUSIP970A	70030814	\$63.48	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030815	\$18.00	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030816	\$36.23	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030817	\$77.92	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030818	\$540.74	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030819	\$581.00	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030820	\$1,940.90	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030821	\$28.42	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030822	\$152.05	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030823	\$308.21	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030824	\$127.97	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030825	\$419.69	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030826	\$270.39	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030827	\$1,228.86	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030828	\$448.00	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030829	\$35.39	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030830	\$182.11	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030831	\$19.66	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030832	\$1,293.80	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030833	\$525.02	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030834	\$248.90	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030835	\$30.75	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030836	\$60.00	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030837	\$192.56	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030838	\$902.40	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030839	\$8,559.94	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030840	\$153.86	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030841	\$188.72	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030842	\$131.96	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030843	\$245.33	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030844	\$143.74	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030845	\$920.90	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030846	\$69.33	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030847	\$159.88	11/22/2006	11/27/2006	11/27/2006 Issued

Group Financial System
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HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70030848	\$370.79	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030849	\$12.60	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030850	\$180.00	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030851	\$205.83	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030852	\$52.00	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030853	\$50.55	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030854	\$86.85	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030855	\$54.82	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030856	\$401.85	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030857	\$63.17	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030858	\$31.99	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030859	\$145.70	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030860	\$260.82	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030861	\$90.07	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030862	\$61.01	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030863	\$94.22	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030864	\$36.19	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030865	\$36.19	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030866	\$4.58	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030867	\$48.43	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030868	\$43.52	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030869	\$91.70	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030870	\$154.56	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030871	\$34.18	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030872	\$96.02	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030873	\$36.99	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030874	\$77.80	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030875	\$87.37	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030876	\$110.00	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030877	\$477.75	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030878	\$92.01	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030879	\$355.85	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030880	\$34.18	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030881	\$305.94	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030882	\$44.36	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030883	\$63.84	11/22/2006	11/27/2006	11/27/2006 Issued

Group Financial System
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 For 11/21/2006 through 11/27/2006

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70030884	\$279.50	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030885	\$16.38	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030886	\$3,059.51	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030887	\$91.09	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030888	\$24.01	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030889	\$60.00	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030890	\$26.87	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030891	\$220.80	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030892	\$9.64	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030893	\$101.84	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030894	\$324.55	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030895	\$49.76	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030896	\$256.90	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030897	\$102.00	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030898	\$34.18	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030899	\$6.61	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030900	\$306.26	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030901	\$412.93	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030902	\$90.44	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030903	\$34.30	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030904	\$182.08	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030905	\$143.41	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030906	\$840.68	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030907	\$44.62	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030908	\$247.48	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030909	\$1,992.44	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030910	\$284.03	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030911	\$22.00	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030912	\$11.90	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030913	\$154.36	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030914	\$25.00	11/22/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030915	\$143.66	11/25/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030916	\$1,317.81	11/25/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030917	\$48.06	11/25/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030918	\$8,947.25	11/25/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030919	\$3,388.72	11/25/2006	11/27/2006	11/27/2006 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70030920	\$85.95	11/25/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030921	\$70.03	11/25/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030922	\$83.77	11/25/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030923	\$92.05	11/25/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030924	\$991.10	11/25/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030925	\$82.43	11/25/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030926	\$3.82	11/25/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030927	\$37.01	11/25/2006	11/27/2006	11/27/2006 Issued
00000000000010008578	GUSIP970A	70030928	\$150.07	11/25/2006	11/27/2006	11/27/2006 Issued
Total			\$129,195.13			

AI-1574

16.N.

Approval of appropriation of funds - C.O., 2006 - Juvenile Detention Center
\$547,585.00

CC REGULAR

Date: 12/12/2006

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of appropriation of funds - C.O., 2006 - Juvenile Detention Center \$547,585.00

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: Fund 1336

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

C.O. 2006 series

Attachments

Link: [New Juv. Det. Ctr.](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Dina Trevino	Dina Trevino	12/08/2006 04:22 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/08/2006 04:25 PM	APRV
3	Dale Kennan	Dale Kennan	12/08/2006 04:34 PM	APRV
4	Budget & Management	Dina Trevino	12/08/2006 04:56 PM	APRV
5	Purchasing Department			NEW
6	Auditor's Office			
7	Agenda Coordinator			

Form Started By: Sergio Cruz

Started On: 12/08/2006 03:56 PM

Final Approval Date:
