

AI-1682

2.A.

**Line-Item Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Yolanda Agado, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Auditor's Office

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-415-21-170-001-0-540
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
540-->336 \$ 2,500.00 Available balance as of 12/15/06.

Attachments

Link: [Line-Item for Computer Services](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/15/2006 04:58 PM	APRV
2	Ana Galvan	Anna Galvan	12/15/2006 05:11 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/15/2006 05:43 PM	APRV
4	Auditor's Office	Janie Lozano	12/18/2006 08:03 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Yolanda Agado **Started On:** 12/15/2006 02:54 PM

Final Approval Date:

AI-1677

2.B.

**Co. Wide Adm. - Line Item Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

County Wide Administration

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Line Item Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/15/2006 04:30 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/15/2006 04:31 PM	APRV
3	Auditor's Office	Janie Lozano	12/18/2006 08:03 AM	APRV
4	Agenda Coordinator			NEW

Form Started By: Sergio Cruz

Started On: 12/15/2006 02:21 PM

Final Approval Date:

AI-1621

2.C.

Line Item Transfer

CC CONSENT

Date: 12/19/2006
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Pct #1- Adm

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1201-431-00-121-004-0-665

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

BUDGETARY IMPACT:

665-->661 \$499.00 - Balance \$2,720.72 as of 12-13-06

Attachments

Link: [LIT](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/13/2006 04:44 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/13/2006 04:55 PM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:47 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:48 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 09:02 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Veronica Ramirez **Started On:** 12/13/2006 02:27 PM

Final Approval Date:

AI-1651

2.D.

**Line Item Transfer R&B Pct # 1
CC CONSENT**

Date: 12/19/2006
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #1 - Road & Bridge

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1201-431-00-121-005-0-664
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$8,003.84 Available Balance as of 12-15-06

Attachments

Link: [line item transfer](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:52 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/15/2006 11:29 AM	APRV
3	Dina Trevino	Dina Trevino	12/15/2006 05:05 PM	APRV
4	Auditor's Office	Janie Lozano	12/18/2006 07:54 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Veronica Ramirez **Started On:** 12/13/2006 04:42 PM
Final Approval Date:

AI-1641

2.E.

**Line Item Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Pct #1 - R&B

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1201-431-00-121-005-0-711
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
711--433 - \$27,650.00 - Balance \$45,321.74 as of 12-15-06

Attachments

Link: [LineItemTransfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:46 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/15/2006 10:59 AM	APRV
3	Dina Trevino	Dina Trevino	12/15/2006 05:03 PM	APRV
4	Auditor's Office	Janie Lozano	12/18/2006 07:54 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Veronica Ramirez

Started On: 12/13/2006 04:22 PM

Final Approval Date:

AI-1646

2.F.

**Line Item Transfer Pct#1 San.
CC CONSENT**

Date: 12/19/2006
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Pct. #1 - Sanitation

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-432-00-121-001-0-584

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

BUDGETARY IMPACT:

\$1,205.00 Available Balance as of 12/15/06

Attachments

Link: [line item transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:50 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/15/2006 10:50 AM	APRV
3	Auditor's Office	Linda Fong	12/15/2006 01:37 PM	APRV
4	Arcy Duran	Arcilia Duran	12/15/2006 05:16 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/15/2006 05:19 PM	APRV
6	Sergio Cruz	Sergio Cruz	12/15/2006 05:35 PM	APRV

Form Started By: Veronica Ramirez

Started On: 12/13/2006 04:36 PM

Final Approval Date: 12/15/2006

AI-1639

2.G.

Line Item Transfer

CC CONSENT

Date: 12/19/2006
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Pct. #1- Parks

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1211-452-00-121-013-0-434

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

BUDGETARY IMPACT:

434-->613 - \$98.04 Balance \$1,060.02 as of 12-15-06

Attachments

Link: [Line Item Transfer-Pct#1 pks.](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:43 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/15/2006 09:04 AM	APRV
3	Dina Trevino	Dina Trevino	12/15/2006 05:02 PM	APRV
4	Auditor's Office	Janie Lozano	12/18/2006 07:54 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Veronica Ramirez

Started On: 12/13/2006 04:15 PM

Final Approval Date:

AI-1601

2.H.

**Line-Item Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #2 - Sanitation

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-432-00-122-001-0-343
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:
343-->411 - \$600.00 - Balance \$1,040.20 as of 12-13-2006

Attachments

Link: [Agenda Request](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/13/2006 11:37 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/13/2006 01:22 PM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:46 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:46 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 08:50 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Yolanda Cisneros **Started On:** 12/12/2006 03:59 PM

Final Approval Date:

DATE: December 12, 2006

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 6-1100-432-00-122-001-0- Sanitation Landfill

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM	TO
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1100-432-00-122-001-0-343	LAUNDRY & DRY CLEANING	6-1100-432-00-122-001-0-411	WATER	\$600.00

TOTAL **\$ 600.00**

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-1602

2.I.

**Pct #2 CRC- Intra Dept Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Pct #2-CRC

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-466-00-122-018-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$983.75 available balance as of 12-15-06. RC

Attachments

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	12/13/2006 11:38 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/15/2006 09:23 AM	APRV
3	Auditor's Office	Linda Fong	12/15/2006 01:17 PM	APRV
4	Arcy Duran	Arcilia Duran	12/15/2006 05:16 PM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 08:44 AM	APRV
6	Linda Fong	Becky Morales	12/18/2006 08:51 AM	APRV
7	Agenda Coordinator			NEW

Form Started By: Yolanda Cisneros **Started On:** 12/12/2006 04:01 PM
Final Approval Date:

DATE: December 12, 2006

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 6-1100-466-00-122-018-0- CRC

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1100-466-00-122-018-0-739	<i>OTHER STRUCTURE</i>	6-1100-466-00-122-018-0-432	<i>EQUIPT R&M SERVICE</i>	100.00

TOTAL \$ 100.00

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S OFFICE: SFA-CA-017

AI-1645

2.J.

**Budget Line-Item Transfer for R&B
CC CONSENT**

Date: 12/19/2006
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #2 - Road & Bridge

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Agenda Request](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:50 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/15/2006 11:40 AM	APRV
3	Dina Trevino	Dina Trevino	12/15/2006 05:03 PM	APRV
4	Auditor's Office	Janie Lozano	12/18/2006 07:54 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Yolanda Cisneros

Started On: 12/13/2006 04:35 PM

Final Approval Date:

DATE: December 6, 2006

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 6-1202-431-00-122-006-0- Road & Bridge

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM		TO		
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1202-431-00-122-006-0-333	LEGAL SERVICES	6-1202-431-00-122-006-0-841	AID TO OTHER GOV.	1,000.00
6-1202-431-00-122-006-0-339	OTHER PROF. SERVICES	6-1202-431-00-122-006-0-841	AID TO OTHER GOV.	6,019.22
6-1202-431-00-122-006-0-433	R&B R&M SERVICE	6-1202-431-00-122-006-0-841	AID TO OTHER GOV.	2,500.00
6-1202-431-00-122-006-0-441	LAND & BLDG RENTAL	6-1202-431-00-122-006-0-841	AID TO OTHER GOV.	4,676.53
6-1202-431-00-122-006-0-674	PIPES	6-1202-431-00-122-006-0-841	AID TO OTHER GOV.	20,153.54

TOTAL \$ 34,349.29

REASON: Transfer needed for expected expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S OFFICE: SFA-CA-017

AI-1648

2.K.

**Budget Line-Item Transfer for Grant
CC CONSENT**

Date: 12/19/2006
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #2 - North San Juan Park Grant

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1287-452-00-122-019-5-424

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

BUDGETARY IMPACT:

\$29,434.73 Available Balance as of 12/15/06

Attachments

Link: [Agenda Request](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:51 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/15/2006 10:53 AM	APRV
3	Dina Trevino	Dina Trevino	12/15/2006 05:04 PM	APRV
4	Auditor's Office	Janie Lozano	12/18/2006 07:54 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Yolanda Cisneros **Started On:** 12/13/2006 04:36 PM

Final Approval Date:

DATE: December 13 , 2006

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 6-1287-452-00-122-019-5- Grant North San Juan Park

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM	TO
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1287-452-00-122-019-5-424	LANDSCAPING	6-1287-452-00-122-019-5-609	LANDSCAPING SUPPLIES	15,000.00
6-1287-452-00-122-019-5-424	LANDSCAPING	6-1287-452-00-122-019-5-719	OTHER LAND	2,000.00

TOTAL **\$ 17,000.00**

REASON: Transfer needed for expected expenditures for the North San Juan Park Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-1650

2.L.

**Budget Line-Item Transfer for Parks Department
CC CONSENT**

Date: 12/19/2006
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #2 - Parks

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Agenda Request](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:51 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/15/2006 10:58 AM	APRV
3	Dina Trevino	Dina Trevino	12/15/2006 05:05 PM	APRV
4	Auditor's Office	Janie Lozano	12/18/2006 07:54 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Yolanda Cisneros

Started On: 12/13/2006 04:40 PM

Final Approval Date:

DATE: December 13, 2006

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 6-1212-452-00-122-008-0- Parks & Recreation

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1212-452-00-122-008-0-334	<i>ENGINEER SERVICES</i>	6-1212-452-00-122-008-0-739	<i>OTHER STRUCTURES</i>	1,027.22
6-1212-452-00-122-008-0-346	<i>HAULING SERVICES</i>	6-1212-452-00-122-008-0-432	<i>EQUIP R&M SERVICE</i>	250.00
6-1212-452-00-122-008-0-350	<i>CONTRACTUAL SERV</i>	6-1212-452-00-122-008-0-432	<i>EQUIP R&M SERVICE</i>	250.00
6-1212-452-00-122-008-0-439	<i>OTHER STRS R&M SERVICE</i>	6-1212-452-00-122-008-0-432	<i>EQUIP R&M SERVICE</i>	250.00
6-1212-452-00-122-008-0-442	<i>EQUIP RENTAL</i>	6-1212-452-00-122-008-0-432	<i>EQUIP R&M SERVICE</i>	200.00
6-1212-452-00-122-008-0-339	<i>OTHER PROFESSIONAL</i>	6-1212-452-00-122-008-0-739	<i>OTHER STRUCTURES</i>	375.00
6-1212-452-00-122-008-0-684	<i>TIRES & TUBES</i>	6-1212-452-00-122-008-0-739	<i>OTHER STRUCTURES</i>	250.00
6-1212-452-00-122-008-0-719	<i>OTHER LAND AQUIRED</i>	6-1212-452-00-122-008-0-739	<i>OTHER STRUCTURES</i>	100.00
6-1212-452-00-122-008-0-720	<i>NEW BUILDINGS</i>	6-1212-452-00-122-008-0-739	<i>OTHER STRUCTURES</i>	50.00
6-1212-452-00-122-008-0-748	<i>OTHER EQUIPMENT</i>	6-1212-452-00-122-008-0-739	<i>OTHER STRUCTURES</i>	225.00

TOTAL **\$ 2,977.22**

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

____/____/____

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S OFFICE: SFA-CA-017

AI-1625
Pct #3 Adm.
CC CONSENT

2.M.

Date: 12/19/2006
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Pct #3 Adm.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1203-431-00-123-004-0-609

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

BUDGETARY IMPACT:

609-->439 - \$1,000.00 - Balance \$7,377.07 as of 12-14-06

Attachments

Link: [LIT](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 04:16 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/14/2006 04:45 PM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:48 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:48 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 09:03 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Norma Ceballos

Started On: 12/13/2006 03:15 PM

Final Approval Date:

DATE: Dec.19, 2006

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 Administration Department

ACCOUNT NUMBER: 6-1203-431-00-123-004-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1203-431-00-123-004-0-609	Landscaping	→	6-1203-431-00-123-004-0-439	R&M Srv.	1,000.00
		→			
		→			
		→			
		→			
		→			
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
TOTAL					\$1,000.00

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-1636
Pct #3 Parks
CC CONSENT

2.N.

Date: 12/19/2006
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Pct #3 Parks

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1213-452-00-123-008-0-739
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

739-->532 - \$100.00
739-->679 - \$300.00

739 - Balance \$82,000.00 as of 12-15-06

Attachments

Link: [Pct #3 Parks](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:40 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/15/2006 08:46 AM	APRV
3	Auditor's Office	Linda Fong	12/15/2006 01:35 PM	APRV
4	Arcy Duran	Arcilia Duran	12/15/2006 05:24 PM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Norma Ceballos

Started On: 12/13/2006 04:05 PM

Final Approval Date:

DATE: Dec. 19, 2006

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks Department

ACCOUNT NUMBER: 6-1213-452-00-123-008-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1213-452-00-123-008-0-739	Other Structure	→	6-1213-452-00-123-008-0-532	Cell Phone	100.00
6-1213-452-00-123-008-0-739	Other Structure	→	6-1213-452-00-123-008-0-679	Other R&M Supplies	300.00
		→			
		→			
		→			
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
TOTAL					\$400.00

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-1637
Pct #3 Sanitation
CC CONSENT

2.0.

Date: 12/19/2006
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Pct #3 Sanitation

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-432-00-123-001-0-742
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

742-->613 - \$400.00
742-->532 - \$100.00
742-->664 - \$400.00

742- Balance \$2,739.00 as of 12-15-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-432-00-123-001-0-334
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

334-->421 - \$25,000.00 - Balance \$34,328.93 as of 12-15-06

Attachments

Link: [LineItemTransfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:41 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/15/2006 08:55 AM	APRV
3	Dina Trevino	Dina Trevino	12/15/2006 05:02 PM	APRV
4	Auditor's Office	Janie Lozano	12/18/2006 07:54 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Norma Ceballos **Started On:** 12/13/2006 04:09 PM

Final Approval Date:

DATE: Dec. 19, 2006

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation Department

ACCOUNT NUMBER: 6-1100-432-00-123-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1100-432-00-123-001-0-742	Heavy Equip	→	6-1100-432-00-123-001-0-613	Safety Supplies	400.00
6-1100-432-00-123-001-0-742	Heavy Equip	→	6-1100-432-00-123-001-0-532	Cell Phone	100.00
6-1100-432-00-123-001-0-742	Heavy Equip	→	6-1100-432-00-123-001-0-664	Other Minor Equip	400.00
6-1100-432-00-123-001-0-334	Engineering	→	6-1100-432-00-123-001-0-421	Disposal	25,000.00
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
TOTAL					\$25,900.00

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-1628
Pct. #4 R&B Transfer
CC CONSENT

2.P.

Date: 12/19/2006
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Pct. #4 R&B

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1204-431-00-124-007-0-350
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

350-->434 - \$2,000.00
350-->626 - \$3,220.43

350 -- Balance \$5,220.43 as of 12-15-06

FISCAL YEAR: 6 **ACCT. #:** 6-1204-431-00-124-007-0-734
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

734-->841 - \$3,000.00 - Balance \$14,484.83 as of 12-15-06

Attachments

Link: [Pct. #4 R&B Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:23 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/15/2006 08:40 AM	APRV
3	Dina Trevino	Dina Trevino	12/15/2006 05:02 PM	APRV
4	Auditor's Office	Janie Lozano	12/18/2006 07:54 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 08:45 AM	APRV
6	Linda Fong	Becky Morales	12/18/2006 09:04 AM	APRV
7	Agenda Coordinator			NEW

Form Started By: Jr. Munoz

Started On: 12/13/2006 03:29 PM

Final Approval Date:

DATE: DECEMBER 13, 2006

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 – PAVED/UNPAVED

ACCOUNT NUMBER: 6-1204-431-00-124-007-0-000

CONTACT PERSON: RUMALDO MUNOZ JR. / ACCOUNTS PAYABLE CLERK

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1204-431-00-124-007-0-350	Contractual Ser	6-1204-431-00-124-007-0-434	Rep & Maint Ser-Veh	\$ 2,000.00
6-1204-431-00-124-007-0-350	Contractual Ser	6-1204-431-00-124-007-0-626	Gasoline (Bulk)	\$ 3,220.43
6-1204-431-00-124-007-0-734	Subdivision St	6-1204-431-00-124-007-0-841	Aid to Govt Agencies	\$ 3,000.00
TOTAL				<u>\$8,220.43</u>

REASON: To cover expenses for the remainder of 2006.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-1583

2.Q.

Line Item Transfer

CC CONSENT

Date: 12/19/2006
Submitted By: Mary Villegas, J.P. 5, 1
Submitted For: Mary Villegas
Department: J.P. 5, 1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Justice of the Peace Pct 5 Pl 1

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-412-00-069-001-0-432
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
432-->601 - \$1,500.00 - Balance \$1,500.00 as of 12-12-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-412-00-069-001-0-535
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
535-->531 - \$400.00 - Balance \$1,434.00 as of 12-12-06

Attachments

Link: [Line Item](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/12/2006 12:00 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/12/2006 01:44 PM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:44 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:46 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 08:34 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Mary Villegas

Started On: 12/12/2006 09:07 AM

Final Approval Date:

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 12/12/2006

DEPARTMENT HEAD: E. Speedy Jackson

DEPARTMENT NAME: J.P. Pct. 5 Pl. 1

ACCOUNT NUMBER: 6-1100-412-00-069-001-0-

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

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:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
432	Equipment R & M Services	601	Office Supplies	1,500.00
535	Postage	531	Telephone	400.00
			TOTAL	<u>1,900.00</u>

REASON: To finish out the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-1577

2.R.

**Line Item Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Luisa Pearson, 389TH DISTRICT COURT
Submitted For: Luisa Pearson
Department: 389TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

389th District Court

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-412-00-008-001-0-831
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
831-->640 - \$62.82 - Balance \$586.31 as of 12-12-06

Attachments

Link: [Line Item](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/12/2006 11:59 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/12/2006 01:16 PM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:44 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:25 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 08:28 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Luisa Pearson

Started On: 12/11/2006 10:55 AM

Final Approval Date:

INTRA-DEPARTMENTAL TRANSFER

DATE: December 11, 2006

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 6-1100-412-00-008-001-0-XXX

CONTACT PERSON: Luisa Pearon PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration the following Intra-departmental transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
831	Court Costs & Investigations	640	Books & Periodicals	\$62.82
TOTAL				62.82

REASON: Monies will be needed for expenditures that will be incurred.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-1568

2.S.

**other line item transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Lydia Barrientes, COUNTY COURT #3 (PROBATE)
Submitted For: Lydia Barrientes
Department: COUNTY COURT #3 (PROBATE)
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Probate Court

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Intradepartmental 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 03:31 PM	APRV
2	Dale Kennan	Dale Kennan	12/08/2006 04:08 PM	APRV
3	Auditor's Office	Janie Lozano	12/08/2006 04:39 PM	APRV
4	Janie Lozano	Janie Lozano	12/08/2006 04:50 PM	APRV
5	Linda Fong	Linda Fong	12/11/2006 09:43 AM	APRV
6	Agenda Coordinator	Monica Badillo	12/15/2006 12:03 PM	APRV

Form Started By: Lydia Barrientes

Started On: 12/08/2006 02:20 PM

Final Approval Date: 12/15/2006

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 12/08/2006

DEPARTMENT HEAD: Hon. Homero Garza

DEPARTMENT NAME: Probate Court

ACCOUNT NUMBER: 6-1243-412-00-023-002-0-XXX

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

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:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
831	Court Costs & Investigations	890	Other	1,628.03
TOTAL				1,628.03

REASON: NEED FUNDING IN APPROPRIATE LINE ITEM TO CLEAR NEGATIVE BALANCE

DEPARTMENT HEAD SIGNATURE

_____/____/_____
Date

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-1581

2.T.

Line item transfer

CC CONSENT

Date: 12/19/2006
Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.
Submitted For: Alma Ybarra
Department: GEN. GOVT. BLDGS.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Gen. Govt. Bldgs.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 ACCT. #: 6-1100-419-40-220-001-0-434
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
434-->745 -\$400.00 - Balance - \$4,127.99 as of 12-12-06

FISCAL YEAR: 6 ACCT. #: 6-1100-419-40-220-001-0-452
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
452-->745 - \$1,000.00 - Balance \$2,028.12 as of 12-12-06

Attachments

Link: LIT
Confidential documents are indicated with a (c).

Form Routing/Status

Table with 5 columns: Route Seq, Inbox, Approved By, Date, Status. Contains 6 rows of routing information.

Form Started By: Alma Ybarra Started On: 12/11/2006 01:59 PM

Final Approval Date:

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: DECEMBER 11,2006

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: BUILDINGS & GROUNDS

ACCOUNT NUMBER: 6-1100-419-40-220-001-0-

CONTACT PERSON: DANIEL FLORES **PHONE:** 956-289-7850

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I submit to you for your consideration following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
434	VEHICLE R&M SERVICE	745	COMPUTER EQUIPMENT	400.00
452	BLDG ADD & RENOV	745	COMPUTER EQUIPMENT	1,000.00
			TOTAL	\$1,400.00

REASON: NEED FUNDS TO PURCHASE A NEW COMPUTER FOR BUILDINGS & GROUNDS.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-1584

2.U.

**Line Item Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Carissa Garcia, TAX OFFICE
Submitted For: Neida Chavana
Department: TAX OFFICE
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Tax Office (3)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [LIT](#)

Link: [2of3](#)

Link: [3of3](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/12/2006 01:07 PM	APRV
2	Julio Espinosa			NEW
3	Auditor's Office			
4	Agenda Coordinator			

Form Started By: Carissa Garcia

Started On: 12/12/2006 09:59 AM

Final Approval Date:

DATE: 12/11/06

DEPARTMENT HEAD: Armando Barrera Jr.

DEPARTMENT NAME: Tax Office

ACCOUNT NUMBER: 6-1100-415-15-140-001-0

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer in accordance with Local Government: Code, Chapter 111, Subchapter C.:

FROM: _____ TO: _____

ACCOUNT NUMBER: _____

OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
661	Minor Office Equipment & Furn	666	Minor Office Furniture	\$2,448.00
TOTAL-->				\$2,448.00

REASON: This is to cover expenditures for items needed to run this office.

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONERS' COURT _____ DATE _____

ATTEST COUNTY CLERK _____

AI-1592
LINE ITEM TRANSFER
CC CONSENT

2.V.

Date: 12/19/2006
Submitted By: Esther Contreras, 370TH DISTRICT COURT
Submitted For: NOE GONZALEZ, JUDGE PRESIDING
Department: 370TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

370th District Court

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-412-00-007-001-0-746
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
746-->745 - \$395.25 - Balance \$1,638.33 as of 12-13-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-412-00-007-001-0-661
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
661-->630 - \$300.00 - Balance \$1,000.00 as of 12-13-06

Attachments

Link: [transfer](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/13/2006 10:05 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/13/2006 10:31 AM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:44 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:46 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 08:41 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Esther Contreras **Started On:** 12/12/2006 02:00 PM

Final Approval Date:

DATE: December 18, 2006

DEPARTMENT HEAD: Noé Gonzalez

DEPARTMENT NAME: 370th District Court

ACCOUNT NUMBER: 6-1100-412-00-007-001-0-

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners= Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government; Code, Chapter 111, Subchapter C.;

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
ACCOUNT NUMBER: 6-1100-412-00-007-001-0-				
746	Office Furniture	745	Computer Equipment	\$ 395.25
661	Minor Office Equipment	630	Food	\$ 300.00
				TOTAL: \$ 695.25

REASON: Current and future expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS= COURT

DATE

ATTEST COUNT CLERK

AI-1551
Constable Pct.5
CC CONSENT

2.W.

Date: 12/19/2006
Submitted By: Roxanne Elizondo, CONSTABLE PCT. #5
Submitted For: Mario Leal
Department: CONSTABLE PCT. #5
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Constable Pct.5

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Intradepartmental Transfer - \\$150.00](#)
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 12:02 PM	APRV
2	Dale Kennan	Dale Kennan	12/08/2006 01:48 PM	APRV
3	Auditor's Office	Janie Lozano	12/08/2006 01:57 PM	APRV
4	Janie Lozano	Janie Lozano	12/08/2006 02:32 PM	APRV
5	Linda Fong	Linda Fong	12/11/2006 09:42 AM	APRV
6	Agenda Coordinator	Monica Badillo	12/15/2006 12:02 PM	APRV

Form Started By: Roxanne Elizondo

Started On: 12/07/2006 02:48 PM

Final Approval Date: 12/15/2006

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: DECEMBER 7, 2006

DEPARTMENT HEAD: Mario Leal

DEPARTMENT NAME: Constable Pct.5

ACCOUNT NUMBER: 6-1100-421-00-295-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

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:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
748	OTHER EQUIPMENT	550	PRINTING AND BINDING	150
TOTAL				150.00

REASON: need to increase po# 574074

Mario Leal
DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-1548

2.X.

Line item Transfer

CC CONSENT

Date: 12/19/2006
Submitted By: Javier Mireles, COUNTY COURT #5
Submitted For: Javier Mireles
Department: COUNTY COURT #5
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

CCL#5

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-412-00-025-001-0-601
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
601-->529 \$43.00 Balance \$609.73 as of 12-7-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-412-00-025-001-0-608
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
608-->529 \$20.00 Balance \$20.00 as of 12-07-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-412-00-025-001-0-611
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
611-->529 \$16.00 - Balance \$16.00 as of 12-07-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-412-00-025-001-0-584
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
584-->529 \$200.00 Balance \$200.00 as of 12-07-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-412-00-025-001-0-661
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
661-->529 \$76.00 - Balance \$76.00 as of 12-07-06

Attachments

Link: [County Court #5](#)

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 01:31 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/07/2006 03:52 PM	APRV
3	Auditor's Office	Janie Lozano	12/07/2006 04:57 PM	APRV
4	Janie Lozano	Janie Lozano	12/08/2006 10:18 AM	APRV
5	Linda Fong	Linda Fong	12/08/2006 10:19 AM	APRV
6	Agenda Coordinator	Monica Badillo	12/08/2006 11:30 AM	APRV

Form Started By: Javier Mireles **Started On:** 12/07/2006 09:42 AM

Final Approval Date: 12/08/2006

Date: December 7th, 2006
 Department Head: Judge Arnaldo Cantu, Jr.
 Department Name: County Court At Law #5
 Account Number: 6-1100-412-00-025-001-0-

Subject: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government : Code, Chapter 111, Subchapter C.:

FROM:		TO:		
ACCOUNT NUMBER	OBJECT NAME	ACCOUNT NUMBER	OBJECT NAME	AMOUNT
6-1100-412-00-025-001-0-601	Office Supplies	6-1100-412-00-025-001-0-529	Surety & Notary Bonds	\$ 43.00
6-1100-412-00-025-001-0-608	Household & Insti. Supp.	6-1100-412-00-025-001-0-529	Surety & Notary Bonds	\$ 20.00
6-1100-412-00-025-001-0-611	Police & Camera Supp.	6-1100-412-00-025-001-0-529	Surety & Notary Bonds	\$ 16.00
6-1100-412-00-025-001-0-584	Registration Fees	6-1100-412-00-025-001-0-529	Surety & Notary Bonds	\$ 200.00
6-1100-412-00-025-001-0-661	Minor Office Equipment	6-1100-412-00-025-001-0-529	Surety & Notary Bonds	\$ 76.00
			TOTAL:	\$ 355.00

Reason: Transfer monies to the correct object code to cover expenses.

 Department Head Signature

 Approved Commissioners' Court

 Date

 Attest County Clerk

AI-1665
TRANSFER-CO.COMM. - \$250.00
CC CONSENT

2.Y.

Date: 12/19/2006
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

County Commissioners

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-413-30-115-017-0-584
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

584-->583 - \$250.00 - Balance \$530.00 as of 12-16-06

Attachments

Link: [transfer-travel](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:59 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/15/2006 11:37 AM	APRV
3	Dina Trevino	Dina Trevino	12/15/2006 05:09 PM	APRV
4	Auditor's Office	Janie Lozano	12/18/2006 08:03 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Monica Badillo

Started On: 12/14/2006 02:58 PM

Final Approval Date:

AI-1663
Intra Transf.
CC CONSENT

2.Z.

Date: 12/19/2006
Submitted By: Stephanie Palacios, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

IT Dept. & IT Co. Wide

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-415-00-200-002-0-745
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
745-->534 \$ 4,000.00 Available balance as of 12/15/06 \$ 20,770.26

FISCAL YEAR: 6 **ACCT. #:** 6-1100-415-00-200-002-0-745
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
745-->532 \$ 300.00 Available balance as of 12/15/06 \$ 20,770.26

FISCAL YEAR: 6 **ACCT. #:** 6-1100-415-00-200-002-0-745
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
745-->432 \$ 410.00 Available balance as of 12/15/06 \$ 20,770.26

FISCAL YEAR: 6 **ACCT. #:** 6-1100-415-00-200-001-0-601
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
601-->442 \$ 14.56 Available balance as of 12/15/06 \$ 14.56

FISCAL YEAR: 6 **ACCT. #:** 6-1100-415-00-200-001-0-631
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
631-->532 \$ 118.03 Available balance as of 12/15/06 \$ 140.00

Attachments

Link: [IT Intra Tranf.](#)
Link: [Computer Dept-CO Wide](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:57 PM	APRV
2	Ana Galvan	Anna Galvan	12/15/2006 11:07 AM	APRV
3	Dina Trevino	Dina Trevino	12/15/2006 05:08 PM	APRV
4	Auditor's Office	Janie Lozano	12/18/2006 08:03 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Stephanie Palacios **Started On:** 12/14/2006 02:06 PM
Final Approval Date:

DATE: December 14, 2006

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 6-1100-415-00-200-001-0-XXX

SUBJECT: **Intra-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 Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	Office Supplies	442	Equip. & Vehicle Rentals	14.56
631	Bottled Water	532	Cell Phone	118.03
TOTAL				\$132.59

REASON: **Transfer monies to the correct object code to cover expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-1549
Transfer
CC CONSENT

2.AA.

Date: 12/19/2006
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Elections Department

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-414-00-130-001-0-550
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
550-->679 - \$1,500.00 Balance \$3,893.71 as of 12-07-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-414-00-130-001-0-602
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
602-->679 \$600.00 Balance \$6,450.86 as of 12-07-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-414-00-130-001-0-602
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
602-->441 - \$900.00 Balance \$6,450.86 as of 12-07-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-414-00-130-001-0-606
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
606-->441 \$1,500.00 Balance \$5,544.40 as of 12-07-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-414-00-130-001-0-671
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
671-->441 \$2,000.00 Balance \$4,499.80 as of 12-07-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-414-00-130-001-0-748
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
748-->441 - \$450.00
748-->432 - \$50.00

748 -- Balancd \$800.00 as of 12-07-06

Attachments

Link: [Transfer](#)

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 01:32 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/07/2006 04:18 PM	APRV
3	Auditor's Office	Janie Lozano	12/07/2006 04:57 PM	APRV
4	Janie Lozano	Janie Lozano	12/08/2006 10:19 AM	APRV
5	Linda Fong	Linda Fong	12/08/2006 10:19 AM	APRV

6 Agenda Coordinator Monica Badillo 12/08/2006 11:30 AM APRV

Form Started By: Patty Zapata

Started On: 12/07/2006 10:08 AM

Final Approval Date: 12/08/2006

DATE: December 7, 2006
 DEPARTMENT HEAD: Teresa Navarro
 DEPARTMENT NAME: Elections Department
 ACCOUNT NUMBER: 6-1100-414-00-130-001-0-

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government:
 Code, Chapter 111, Subchapter C.:

FROM		TO			
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
550	Printing & Binding	→	679	Other R&M Supplies	1,500.00
602	Paper Supplies	→	679	Other R&M Supplies	600.00
602	Paper Supplies	→	441	Land & Bldg Rentals	900.00
606	Maps, Plans	→	441	Land & Bldg Rentals	1,500.00
671	Bldg R&M Supplies	→	441	Land & Bldg Rentals	2,000.00
748	Other Equipment	→	441	Land & Bldg Rentals	450.00
748	Other Equipment	→	432	Equip R&M Service	50.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
					7,000.00

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

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-1670

2.BB.

**Intra-departmental Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: C.O. 2004-B&G-Old Jail
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

C.O. 2004-B&G-Old Jail

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 6-1334-419-40-220-011-0-4XX

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

BUDGETARY IMPACT:

\$33,305.98 available balance in object code 431 as of 12-15-06. RC
From 431 to 452 in the amount of 10,000.00

Attachments

Link: [Intradepartmental](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/15/2006 01:20 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/15/2006 03:59 PM	APRV
3	Auditor's Office	Becky Morales	12/15/2006 04:08 PM	APRV
4	Joy Hsu	Joy Hsu	12/15/2006 04:34 PM	APRV
5	Linda Fong	Becky Morales	12/18/2006 09:13 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Dale Kennan

Started On: 12/15/2006 09:26 AM

Final Approval Date:

AI-1643

2.CC.

Line item transfer

CC CONSENT

Date: 12/19/2006
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Historical Commission

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 6-1100-451-10-115-033-0-XXX

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

BUDGETARY IMPACT:

From 584 to 667 in the amount of \$100.00.

Attachments

Link: [Software Transfer](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:48 PM	APRV
2	Dale Kennan	Dale Kennan	12/15/2006 10:20 AM	APRV
3	Auditor's Office	Linda Fong	12/15/2006 01:36 PM	APRV
4	Arcy Duran	Arcilia Duran	12/15/2006 05:23 PM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong	Becky Morales	12/18/2006 11:10 AM	APRV
7	Agenda Coordinator			NEW

Form Started By: Angela Garcia

Started On: 12/13/2006 04:24 PM

Final Approval Date:

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 12/13/2006

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: HISTORICAL COMMISSION

ACCOUNT NUMBER: 6-1100-451-10-115-033-0-

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

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:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
584	REGISTRATION FEES	667	MINOR SOFTWARE	100.00
			<u>TOTAL</u>	<u>100.00</u>

REASON: TO PURCHASE SOFTWARE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-1638

2.DD.

**Line Item Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: Courthouse Security
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Courthouse Security

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1241-421-23-115-044-0-583

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

BUDGETARY IMPACT:

583-->748 - \$2,600.00 - Balance \$3,248.12 as of 12-15-06

Attachments

Link: [Camera transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:41 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/15/2006 09:01 AM	APRV
3	Dina Trevino	Dina Trevino	12/15/2006 05:02 PM	APRV
4	Auditor's Office	Janie Lozano	12/18/2006 07:54 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong	Becky Morales	12/18/2006 11:06 AM	APRV
7	Agenda Coordinator			NEW

Form Started By: Angela Garcia

Started On: 12/13/2006 04:11 PM

Final Approval Date:

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 12/13/2006

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: COURTHOUSE SECURITY

ACCOUNT NUMBER: 6-1241-421-23-115-044-0-

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

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:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
583	TRAVEL OUT OF COUNTY	748	OTHER EQUIPMENT	2,600.00
			TOTAL	2,600.00

REASON: TO PURCHASE RECORDING DEVICE FOR COURTHOUSE BASEMENT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-1630

2.EE.

**Line Item Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Irma Castillo, PLANNING DEPT.
Submitted For: Irma Castillo
Department: PLANNING DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Planning Department

BACKGROUND

Revenue & Expenditures

Attachments

Link: [LIT121906](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:24 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/15/2006 10:36 AM	APRV
3	Auditor's Office	Linda Fong	12/15/2006 01:20 PM	APRV
4	Arcy Duran	Arcilia Duran	12/15/2006 05:20 PM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 08:45 AM	APRV
6	Linda Fong	Becky Morales	12/18/2006 09:07 AM	APRV
7	Agenda Coordinator			NEW

Form Started By: Irma Castillo

Started On: 12/13/2006 03:31 PM

Final Approval Date:



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
 Planning Administrator

DATE: December 13, 2006

DEPARTMENT HEAD: Raul E. Sesin, P.E.

ACCT NUMBER: 6-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

Submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter III, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6-1100-419-10-210-001-0-434	Vehicle R & M Service	→	6-1100-419-10-210-001-0-682	Fuel	\$185.68
6-1100-419-10-210-001-0-442	Equip. & Vehicle Rentals	→	6-1100-419-10-210-001-0-682	Fuel	\$470.00
6-1100-419-10-210-001-0-601	Office Supplies	→	6-1100-419-10-210-001-0-682	Fuel	\$77.34
6-1100-419-10-210-001-0-605	Clothing & Uniforms	→	6-1100-419-10-210-001-0-682	Fuel	\$25.00
6-1100-419-10-210-001-0-608	Household & Inst. Supplies	→	6-1100-419-10-210-001-0-682	Fuel	\$20.00
6-1100-419-10-210-001-0-631	Bottled Water	→	6-1100-419-10-210-001-0-682	Fuel	\$3.00
6-1100-419-10-210-001-0-640	Books & Periodicals	→	6-1100-419-10-210-001-0-682	Fuel	\$48.75
6-1100-419-10-210-001-0-664	Other Minor Equipment	→	6-1100-419-10-210-001-0-682	Fuel	\$5.05
6-1100-419-10-210-001-0-665	Minor Computer Equip.	→	6-1100-419-10-210-001-0-682	Fuel	\$33.23
6-1100-419-10-210-001-0-681	Vehicle R&M Supplies	→	6-1100-419-10-210-001-0-682	Fuel	\$18.23
6-1100-419-10-210-001-0-684	Tires and Tubes	→	6-1100-419-10-210-001-0-682	Fuel	\$16.10
6-1100-419-10-210-001-0-748	Other Equipment	→	6-1100-419-10-210-001-0-682	Fuel	\$186.70
				TOTAL	1,089.08

Reason: Need to have enough monies for fuel

 Department Head Signature

 Approved Commissioners' Court

_____/_____/_____
 Date

 Attest County Clerk

D/I/LIT111406

AI-1634

2.FF.

**Line Item Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Kimberly Echavarria, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Constable Pct. #3

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 6-1100-421-00-293-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 12/15/06.

Attachments

Link: [293-Line Item Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:38 PM	APRV
2	Dale Kennan	Dale Kennan	12/15/2006 09:43 AM	APRV
3	Auditor's Office	Linda Fong	12/15/2006 01:19 PM	APRV
4	Arcy Duran	Arcilia Duran	12/15/2006 05:23 PM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong	Becky Morales	12/18/2006 11:04 AM	APRV
7	Agenda Coordinator			NEW

Form Started By: Kimberly Echavarria

Started On: 12/13/2006 03:56 PM

Final Approval Date:

AI-1619

2.GG.

transfer-children's adv. ctr.
CC CONSENT

Date: 12/19/2006
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Children's Advocacy Center

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 ACCT. #: 6-1100-444-20-110-057-0-890

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

BUDGETARY IMPACT:

890-->843 \$ 22,246.10 Available balance as of 12/14/06 \$ 22,246.10

Attachments

Link: [transfer](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/13/2006 05:55 PM	APRV
2	Ana Galvan	Anna Galvan	12/14/2006 02:59 PM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:47 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:48 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 09:01 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Monica Badillo

Started On: 12/13/2006 02:08 PM

Final Approval Date:

AI-1613

2.HH.

**Line Item Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Monica Hinojosa, SHERIFF DEPT.
Department: SHERIFF DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Sheriff's Office

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-421-00-280-001-0-582

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

BUDGETARY IMPACT:

582-->346 \$ 2,000.00 Available balance as of 12/14/06 \$ 28,596.89.

FISCAL YEAR: 6 **ACCT. #:** 6-1100-421-00-280-001-0-582

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

BUDGETARY IMPACT:

582-->533 \$ 200.00 Available balance as of 12/14/06 \$ 28,596.89

FISCAL YEAR: 6 **ACCT. #:** 6-1100-421-00-280-001-0-582

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

BUDGETARY IMPACT:

582-->583 \$ 2,000.00 Available balance as of 12/14/06 \$ 28,596.89

FISCAL YEAR: 6 **ACCT. #:** 6-1100-421-00-280-001-0-582

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

BUDGETARY IMPACT:

582-->661 \$ 2,000.00 Available balance as of 12/14/06 \$ 28,596.89

Attachments

Link: [Line Item Transfer](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	12/13/2006 04:03 PM	APRV
2	Budget & Management	Dina Trevino	12/13/2006 04:48 PM	APRV
3	Ana Galvan	Anna Galvan	12/14/2006 02:38 PM	APRV
4	Auditor's Office	Janie Lozano	12/15/2006 07:47 AM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 07:48 AM	APRV
6	Linda Fong	Becky Morales	12/18/2006 08:58 AM	APRV
7	Agenda Coordinator			NEW

Form Started By: Monica Hinojosa

Started On: 12/13/2006 01:09 PM

Final Approval Date:

DATE: December 13, 2006

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 6-1100-421-00-280-001-0-XXX

SUBJECT: INTRADEPARTMENTAL TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following intradepartmental transfer(s) in accordance with Local Government code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT)	AMOUNT
6-1100-421-00-280-001-0-582	TRANSPORTATION OF DETAINEES	→	6-1100-421-00-280-001-0-346	HAULING AND FREIGHT SERVICES	\$2,000.00
6-1100-421-00-280-001-0-582	TRANSPORTATION OF DETAINEES	→	6-1100-421-00-280-001-0-533	PAGER SERVICES	\$200.00
6-1100-421-00-280-001-0-582	TRANSPORTATION OF DETAINEES	→	6-1100-421-00-280-001-0-583	OUT-OF-COUNTY EMPLOYEE TRAVEL	\$2,000.00
6-1100-421-00-280-001-0-582	TRANSPORTATION OF DETAINEES	→	6-1100-421-00-280-001-0-661	MINOR OFFICE EQUIPMENT	\$2,000.00
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$6,200.00

REASON: TO COVER UNEXPECTED EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-1596

2.II.

I Line Item Transfer

CC CONSENT

Date: 12/19/2006
Submitted By: Aida Villarreal, DISTRICT CLERK
Department: DISTRICT CLERK
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

District Clerk

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-412-00-090-001-0-661

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

BUDGETARY IMPACT:

661--336 -\$5,500.00 - Balance \$9,460.25

Attachments

Link: [Line Item](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/13/2006 11:36 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/13/2006 11:58 AM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:46 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:46 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 08:47 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Aida Villarreal

Started On: 12/12/2006 02:44 PM

Final Approval Date:

AI-1603

2.JJ.

**Child Welfare- Intra Dept Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: Rosie Lopez, Child Welfare
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Child Welfare

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-444-00-360-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance in object codes 331, 332, 540, 604, 831, 640 as of 12-15-06.
RC

Attachments

Link: [Travel Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/13/2006 11:39 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/15/2006 09:38 AM	APRV
3	Auditor's Office	Linda Fong	12/15/2006 01:18 PM	APRV
4	Arcy Duran	Arcilia Duran	12/15/2006 05:17 PM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 08:44 AM	APRV
6	Linda Fong	Becky Morales	12/18/2006 08:54 AM	APRV
7	Agenda Coordinator			NEW

Form Started By: Angela Garcia

Started On: 12/12/2006 04:41 PM

Final Approval Date:

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 12/12/2006

DEPARTMENT HEAD: HECTOR ORTIZ

DEPARTMENT NAME: CHILD WELFARE

ACCOUNT NUMBER: 6-1100-444-00-360-001-0-

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

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:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
331	PHYSICIAN SERVICES	581	TRAVEL IN COUNTY	800.00
332	HOSPITAL SERVICES	581	TRAVEL IN COUNTY	200.00
540	ADVERTISING	581	TRAVEL IN COUNTY	200.00
604	CHEM, DRUGS, MEDS, LABS	581	TRAVEL IN COUNTY	158.00
831	COURT COSTS	581	TRAVEL IN COUNTY	700.00
831	COURT COSTS	533	PAGER	125.00
640	BOOKS & PERIODICALS	533	PAGER	350.00
			TOTAL	2,533.00

REASON: MONIES TRANSFERRED FOR TRAVEL REIMBURSEMENTS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-1593

2.KK.

**Intradepartmental Transfer
CC CONSENT**

Date: 12/19/2006
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: HIDTA
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

HIDTA Task Force

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 6-1291-412-00-270-002-0-XXX

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

BUDGETARY IMPACT:

From 611 to 442 in the amount of \$1000.00.

Attachments

Link: [Intradepartmental Transfer](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/13/2006 10:10 AM	APRV
2	Ana Galvan	Anna Galvan	12/14/2006 09:12 AM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:46 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:46 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 08:44 AM	APRV
6	Mike Escaname	Mike Escaname	12/18/2006 10:00 AM	APRV
7	Becky Morales	Becky Morales	12/18/2006 11:44 AM	APRV
8	Agenda Coordinator			NEW

Form Started By: Dale Kennan

Started On: 12/12/2006 02:20 PM

Final Approval Date:

AI-1595
Line Item Transfer
CC CONSENT

2.LL.

Date: 12/19/2006
Submitted By: Irma Guzman, 139TH DISTRICT COURT
Department: 139TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

139th District Court

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Food Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/13/2006 10:15 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/13/2006 10:36 AM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:46 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:46 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 08:46 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Irma Guzman

Started On: 12/12/2006 02:34 PM

Final Approval Date:

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 12/12/2006

DEPARTMENT HEAD: Hon. Bobby Flores

DEPARTMENT NAME: 139th District Court

ACCOUNT NUMBER: 6-1100-412-00-003-001-0-

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

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:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
602	PAPER SUPPLIES	630	FOOD	200.00
			TOTAL	200.00

REASON: To finish out the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-1600
LINE ITEM TRANSFER
CC CONSENT

2.MM.

Date: 12/19/2006
Submitted By: Sergio Hinojosa, CONSTABLE PCT. #2
Submitted For: Sergio Hinojosa
Department: CONSTABLE PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Constable Pct. 2

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-421-00-292-001-0-640

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

BUDGETARY IMPACT:

640-->605 - \$10.00 - Balance \$425.50 as of 12-13-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-421-00-292-001-0-640

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

BUDGETARY IMPACT:

640-->611 - \$250.00 - Balance \$425.50 as of 12-13-06

Attachments

Link: SUPPLIES TRANSFER

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/13/2006 11:37 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/13/2006 01:17 PM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:46 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:46 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 08:49 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Sergio Hinojosa

Started On: 12/12/2006 03:51 PM

Final Approval Date:

AI-1585
Line Item Transfer
CC CONSENT

2.NN.

Date: 12/19/2006
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Elections Department

BACKGROUND

Revenue & Expenditures

Attachments

Link: [AI-1585-Line Item Transfer](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/12/2006 11:52 AM	APRV
2	Ana Galvan	Anna Galvan	12/12/2006 02:03 PM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:44 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:46 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 08:37 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Patty Zapata

Started On: 12/12/2006 10:11 AM

Final Approval Date:

DATE: December 12, 2006
 DEPARTMENT HEAD: Teresa Navarro
 DEPARTMENT NAME: Elections Department
 ACCOUNT NUMBER: 6-1100-414-00-130-001-0-XXX

SUBJECT: Intradepartmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) in accordance with Local Government: Code, Chapter 111, Subchapter C.:

FROM		TO			
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
560	Microfilm & Film Devel	→	434	Vehicle R&M Service	150.00
666	Minor Office Furniture	→	442	Equip & Vehicle Rentals	500.00
602	Paper Supplies	→	442	Equip & Vehicle Rentals	2,000.00
606	Maps, Plans	→	442	Equip & Vehicle Rentals	1,625.00
583	Travel Out of County	→	431	Bldg R&M Services	4,000.00
631	Bottled Water	→	431	Bldg R&M Services	200.00
684	Tires & Tubes	→	431	Bldg R&M Services	300.00
666	Minor Office Furniture	→	431	Bldg R&M Services	500.00
550	Printing & Binding	→	431	Bldg R&M Services	1,000.00
601	Office Supplies	→	434	Vehicle R&M Service	30.00
		→			
		→			
		→			
					10,305.00

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

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-1605

2.00.

Health Dept Adm Line Item Trf
CC CONSENT

Date: 12/19/2006
Submitted By: Dan Beltran, HEALTH DEPT.
Department: HEALTH DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Health Department Adm

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 ACCT. #: 6-1100-441-00-340-001-0-810

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

BUDGETARY IMPACT:

810-->432- \$600.00 - Balance \$633.00 as of 12-13-2006

FISCAL YEAR: Y ACCT. #: 6-1100-441-00-340-001-0-890

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

BUDGETARY IMPACT:

890-->432 - \$300.00 - Balance \$313.06 as of 12-13-06

Attachments

Link: [LIT](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/13/2006 11:40 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/13/2006 01:30 PM	APRV
3	Auditor's Office	Janie Lozano	12/15/2006 07:46 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 07:50 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 08:55 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Dan Beltran

Started On: 12/13/2006 09:08 AM

Final Approval Date:

AI-1674
line item transfer
CC CONSENT

2.PP.

Date: 12/19/2006
Submitted By: Neilda Cavazos, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Purchasing Department

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-415-18-160-001-0-583
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
583-->601 \$ 300.00 Available balance as of 12/15/06 \$ 1,423.13

Attachments

Link: [Line Item Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/15/2006 03:31 PM	APRV
2	Ana Galvan	Anna Galvan	12/15/2006 04:58 PM	APRV
3	Auditor's Office	Janie Lozano	12/18/2006 08:03 AM	APRV
4	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
5	Linda Fong	Becky Morales	12/18/2006 11:32 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Neilda Cavazos

Started On: 12/15/2006 01:51 PM

Final Approval Date:

AI-1556

4.A.

**November 2006 Fee Report - District Clerk
CC CONSENT**

Date: 12/19/2006
Submitted By: Norma Martinez, DISTRICT CLERK
Submitted For: Norma Martinez
Department: DISTRICT CLERK
Agenda Area: Monthly Fee Reports

Agenda Item

CAPTION

District Clerk:

Fee Report for the Month of November 2006 \$284,306.95

BACKGROUND

Revenue & Expenditures

Attachments

Link: [NOV 2006](#)

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 01:20 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/08/2006 02:25 PM	APRV
3	Auditor's Office	Linda Fong	12/11/2006 10:12 AM	APRV
4	Arcy Duran	Arcilia Duran	12/11/2006 02:29 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/15/2006 12:02 PM	APRV

Form Started By: Norma Martinez

Started On: 12/07/2006 04:09 PM

Final Approval Date: 12/15/2006

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF **NOVEMBER 2006**

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))

			# OF CASES					
DIVORCE & FAMILY LAW CASES	\$ 11,055.00							
LESS: PARTIAL PAYMENT	\$ 75.00	\$ 10,980.00	# 244	X \$45.00	= \$ 10,980.00	1100-207-20-000-051-0-000	\$ 10,980.00	
OTHER THAN DIVORCE/FAMILY	\$ 12,890.00							
LESS: PARTIAL PAYMENT	\$ 40.00	\$ 12,850.00	# 257	X \$50.00	= \$ 12,850.00	1100-207-20-000-052-0-000	\$ 12,850.00	
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))								
DIVORCE & FAMILY LAW CASES	\$ 275.00							
LESS: PARTIAL PAYMENT	\$ -	\$ 275.00	# 55	FAMILY X \$5.00	= \$ 275.00			
OTHER THAN DIVORCE/FAMILY	\$ 680.00							
LESS: PARTIAL PAYMENT	\$ -	\$ 680.00	# 68	CIVIL X \$10.00	= \$ 680.00	1100-207-20-000-050-0-000	\$ 955.00	
JUDICIAL SUPPORT FEE (LGC 133.154) @\$37.00.....			# 441	cases	AFTER 12/1/05	1100-207-20-000-055-0-000	\$ 16,317.00	
FAMILY PROTECTION FEE (GC 51.961) AFTER 1/1/06 @\$30.00						1100-341-10-090-011-0-000	\$ 5,940.00	
CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 24,848.59							
OTHER CLERK COST (GC51.317-319)	\$ 20,334.38							
TIME PAYMENT (LGC 133.103) @\$10.00.....					\$ 1,034.35			
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8)).....					\$ 2,183.40			
OTHER FEES:								
REGISTRY ADMINISTRATION FEE (LGC 117.055).....					\$ 200.00			
REGISTRY ADMINISTRATION INTEREST (LGC 117.054).....					\$ 2,736.86			
NSF CHECK FEE (LGC 118.141).....					\$ -			
						TOTAL CLERK'S FEES.....	\$ 51,337.58	
INTEREST EARNED FOR THE MONTH OF NOVEMBER 2006						1100-361-11-000-005-0-000	\$ 3,301.94	
COURT FEES:								
DISTRICT ATTORNEY (CCP 102.008).....						1100-341-10-090-007-0-000	\$ 106.31	
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005).....						1100-341-10-090-008-0-000	\$ 175.00	
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00.....						1100-341-10-000-003-0-000	\$ -	
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50.....						1100-341-10-090-002-0-000	\$ 258.58	
TIME PAYMENT (LGC 133.103) @ \$12.50.....						1100-207-20-000-005-0-000	\$ 1,292.97	
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00.....						1100-341-10-090-003-0-000	\$ 1,924.00	
APPELLATE JUD. SYS. FUND (GC 22.214) @\$5.00.....						1100-207-20-000-001-0-000	\$ 1,985.00	
MASTER COURT FEES (14.82gFC) @\$7.00.....						1100-341-10-090-004-0-000	\$ -	
JURY FEES (CCP 102.004) @\$30.00.....						1100-341-10-090-006-0-000	\$ 4,744.61	
SHERIFF FEES (CCP 102.011)	\$ 17,802.24							
SHERIFF FEES (HCSO)	\$ 3,000.78							
CONSTABLE FEES(CCP 102.011).....						1100-342-10-90-001-0-000	\$ 20,803.02	
						PCT. 1.....	1100-342-10-291-000-0-000	\$ -
						PCT. 2.....	1100-342-10-292-000-0-000	\$ -
						PCT. 3.....	1100-342-10-293-000-0-000	\$ -
						PCT. 4.....	1100-342-10-294-000-0-000	\$ -
						PCT. 5.....	1100-342-10-295-000-0-000	\$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05).....						1100-351-20-090-001-0-000	\$ 10,691.40	
FINES (LGC 113.004).....						1200-351-10-090-000-0-000	\$ 87,041.09	
BOND FORFEITURES (CCP 22.16).....						1200-352-10-090-001-0-000	\$ 2,275.00	
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP).....						1241-341-10-090-001-0-000	\$ 2,591.85	
# _____ CIVIL FILINGS X \$5.00 =	\$ 2,100.00							
# _____ FELON. CONV.X \$5.00 =	\$ 491.85							
# _____ MISD.CONV. X \$3.00 =	\$ -							
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)						1238-341-20-090-001-0-000	\$ 4,746.14	
# _____ CIVIL FILINGS X \$5.00 =	\$ 2,470.00							
# _____ CRIM CONV. X \$22.50 =	\$ 2,276.14							
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))						1235-341-10-090-000-0-000	\$ 2,572.33	
# _____ CIVIL FILINGS X \$5.00 =	\$ 2,395.00							
# _____ CRIM FILINGS X \$2.50 =	\$ 177.33							
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00.....						1239-341-10-090-001-0-000	\$ 6,465.05	
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00.....						1240-341-10-090-001-0-000	\$ -	
LAW LIBRARY FEES (LGC 323.023) @\$30.00.....						1247-341-10-090-001-0-000	\$ 12,540.00	
OTHER COURT FEES:								
CRIMINAL CLERK FEE (CCP ART. 102.005).....	\$ 4,174.26							
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11).....	\$ 2,317.00							
CRIME STOPPERS - ADULT PROBATION DEPT.	\$ 80.00							
MOTHERS AGAINST DRUNK DRIVING.....	\$ 307.00							
WOMEN TOGETHER EMERGENCY SHELTER.....	\$ 100.00							
ESTRELLA'S HOUSE	\$ -							
ATTORNEY AD-LITEM	\$ 500.00							
						SUBTOTAL	\$ 7,478.26	
						LESS: LAW ENFORCEMENT LAB COSTS	\$ (2,317.00)	
						LESS: CRIME STOPPERS	\$ (80.00)	
						LESS: MOTHERS AGAINST DRUNK DRIVING	\$ (307.00)	
						LESS: WOMEN TOGETHER EMERGENCY SHELTER	\$ (100.00)	
						LESS: ESTRELLA'S HOUSE	\$ -	
						LESS: ATTORNEY AD-LITEM	\$ (500.00)	
						TOTAL OTHER COURT FEES.....	\$ 4,174.26	

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF **NOVEMBER 2006**

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@ \$133.00 A&B MISD@ \$83.00 MISD@ \$40.00	1100-207-20-000-015-0-000	\$ 13,502.76
	9/1/97-12/31/03 (CCP102.075(a)) FEL@ \$80.00 A&B MISD@ 40.00 MISD@ \$17.00		

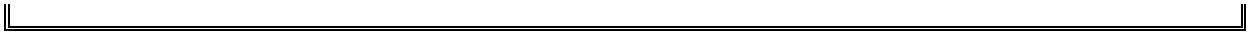
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 18.76
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @ \$30.00	1100-207-20-000-006-0-000	\$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @ \$25.00	1100-207-20-000-008-0-000	\$ 23.46
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ \$1.00, 8/30/93-8/31/95 @ \$1.50 9/1/95-8/31/97 @ \$3.50	1100-207-20-000-011-0-000	\$ 2.56
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ 1.86
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELIQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50	1100-207-20-000-007-0-000	\$ 6.00
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 55.87
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00 9/1/93-12/31/03 FEL @ \$45.00 MISD @ \$35.00	1100-207-20-000-017-0-000	\$ 653.79
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00	1100-207-20-000-027-0-000	\$ 25.03
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 4.68

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00		1100-207-20-000-019-0-000	\$ 574.90
TABC: @ \$35.00		1100-207-20-000-020-0-000	\$ -
P& W: @ \$35.00		1100-207-20-000-021-0-000	\$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00)		1100-207-20-000-030-0-000	\$ 636.07
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00		1100-207-20-000-033-0-000	\$ 132.66
JURY SERVICE FUND (SB 1704) @ \$4.00		1100-207-20-000-053-0-000	\$ 235.32
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40		1100-207-20-000-054-0-000	\$ 142.08
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60		1100-341-10-090-009-0-000	\$ 23.98
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @ \$30.00	1100-207-20-000-035-0-000	\$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # <u>8</u> cases	AFTER 9/1/03 @ \$28.00	1100-207-20-000-037-0-000	\$ 224.00
EXPUNGMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06 @ \$30.00	1100-341-10-090-010-0-000	\$ -
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @ \$100.00	1100-207-20-000-038-0-000	\$ 1,927.04
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06 @ \$100.00	1234-341-10-090-000-0-000	\$ -
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	\$ 48.00
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @ \$6.00		\$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @ \$6.00		\$ -
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	\$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	\$ 284,306.95

TOTAL CASH RECEIVED		\$ 294,657.40
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 284,306.95	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMENTS	\$ 5,123.74	
TOTAL DISBURSEMENTS		\$ 289,430.69
NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		\$ 5,226.71

PROOF:

AMOUNT RECEIVED:	\$ 5,788.71
AMOUNT LIQ.:	\$ (3,981.00)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ 75.00
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ 40.00
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 80.00
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 2,317.00
MOTHERS AGAINST DRUNK DRIVING	\$ 307.00
WOMEN TOGETHER EMERGENCY SHELTER	\$ 100.00
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ 500.00
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
NET AMOUNT	\$ 5,226.71



AI-1620

4.B.

**County Clerk: Court Cost & Fee Report for the Month Ended November 30, 2006
CC CONSENT**

Date: 12/19/2006
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Submitted For: County Clerk
Department: BUDGET & MANAGEMENT
Agenda Area: Monthly Fee Reports

Agenda Item

CAPTION

County Clerk:

Court Cost and Fee Report for the Month Ended November 30, 2006

BACKGROUND

Revenue & Expenditures

Attachments

Link: [nov fee report](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/13/2006 05:55 PM	APRV
2	Ana Galvan	Anna Galvan	12/14/2006 03:10 PM	APRV
3	Auditor's Office	Linda Fong	12/15/2006 01:32 PM	APRV
4	Arcy Duran	Arcilia Duran	12/15/2006 05:25 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/15/2006 06:22 PM	APRV

Form Started By: Sergio Cruz

Started On: 12/13/2006 02:21 PM

Final Approval Date: 12/15/2006



EDDY TREVIÑO
HIDALGO COUNTY CLERK

TO: Monica Badillo, Agenda Coordinator

FROM: Eddy Trevino, County Clerk

DATE: December 13, 2006

SUBJECT: Commissioners' Court Consent Agenda

A handwritten signature in black ink, appearing to be "Eddy Trevino", written over the "FROM:" line.

I am hereby requesting that you please place the following item on the Commissioners' Court Consent Agenda set for December 19, 2006.

COURT COST AND FEE MONTHLY REPORT FOR NOVEMBER, 2006

If you have any questions please do not hesitate to contact me.

A handwritten signature in black ink, appearing to be "Eddy Trevino", written below the text.

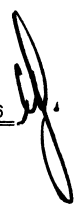
ET/bs

COUNTY CLERK MONTHLY FEE REPORT

NOV 06'

******COUNTY CLERK FEE ACCOUNT******

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$191,740.00	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$5,782.00	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	391	\$6,060.50
BIRTH CERTIFICATES.....	# Filed	405	\$729.00
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	9	\$112.50
UCC-FINANCING STATEMENTS/BCC9.403.....		\$0.00	
LAMINATION.....		\$141.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$28,089.00	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$30.00	
REFUNDS.....		\$4,990.75	
BEER & WINE PERMITS/ABC 61.31.....		\$175.20	
PRINTER FEES/ABC 61.38.....		\$1,640.80	
RECEIVED ON ACCOUNT.....		\$129,356.50	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$54,616.00	
DIGITAL IMAGE FEES.....		\$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$56,924.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$11,215.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,089.00	
OVER/(SHORT).....		\$0.00	
INTEREST EARNED.....		\$223.76	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$494,415.01
LESS:			
CHARGES ON ACCOUNT.....			\$132,627.00
TOTAL DEPOSITED IN BANK.....			\$361,788.01
LESS:			
PRINTERS FEES/ABC 61.38.....		\$1,640.80	
REFUNDS.....		\$4,990.75	
OVER/(SHORT).....		\$0.00	
SUBTOTAL.....			\$6,631.55
DUE TO TREASURER.....			\$355,156.46
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$222,686.70	
INTEREST EARNED.....	1100-301-11-000-008-0-000	\$223.76	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-120-000-0-000	\$54,616.00	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$1,500.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$56,924.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$11,215.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$6,060.50	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-030-0-000	\$729.00	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$112.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,089.00	
DISTRIBUTION TOTAL:		\$0.00	\$355,156.46
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			



COUNTY CLERK MONTHLY FEE REPORT
PART II

FOR THE MONTH OF: NOVEMBER 2006

COUNTY CLERK COURT COST ACCOUNT

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$33,540.77	
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$9,837.47	
County Judge/LGC 118.101.....	1100-341-10-180-001-0-000	\$192.00	
District Attorney/CCP 102.008.....	1100-341-10-180-009-0-000	\$7,004.24	
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$97,708.32	
Trial Fees/CCP 102.003.....	1100-341-10-180-006-0-000	\$0.00	
Library/LGC 323.023.....	1247-341-10-180-001-0-000	\$10,980.00	
Stenographer/GC 25.1102f.....	1100-341-10-180-006-0-000	\$13,423.37	
Crim. Just. Plan. Fd./CCP 102.051 MISD @ \$ 5.00, @ \$10.00.....	1100-207-20-000-003-0-000	\$0.00	
L. E. O. S. E./GC415.082 .. MISD @ \$1.00, @ \$1.50, @ \$3.50.....	1100-207-20-000-011-0-000	\$0.00	
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @ \$3.00, @ \$10.00, @ \$12.50, @ \$15.00, @ \$35.00 (CVC).....	1100-207-20-000-017-0-000	\$304.14	
Arrest Fees - State Agency/CCP 102.011.....			
D. P. S. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-019-0-000	\$469.34	
T. A. B. C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-020-0-000	\$8.71	
P. & W. L. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-021-0-000	\$0.00	
Jury Fees/CCP102.004-5, CP RULE 216, GC51.60A.....	1100-341-10-180-008-0-000	\$1,716.00	
Jury Service Fee.....	1100-207-20-000-053-0-000	\$986.25	
Jury - County Clerk.....	1100-341-10-180-008-0-000	\$0.00	
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00.....	1100-207-20-000-027-0-000	\$16.40	
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	\$84.00	
Video (DWI)/CCP 102.017.....	1100-342-10-000-000-0-000	\$0.00	
General Fund Miscellaneous Revenues.....	1100-360-00-000-000-0-000	\$0.00	
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00.....	1100-207-20-000-048-0-000	\$1,825.00	
#Cases 365			
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00.....	1100-207-20-000-047-0-000	\$145.00	
#Cases 29			
Court Reporter Service Fee/GC51.601.....	1239-341-10-180-001-0-000	\$5,490.00	
Crime Stoppers Assistance Fund/CCP102.013.....	1100-207-20-000-014-0-000	\$0.00	
Bond Forfeitures/CCP22.16.....	1200-352-10-180-001-0-000	\$7,294.00	
State General Revenue/CCP102.015..... MISD @ \$2.50.....	1100-207-20-000-010-0-000	\$0.00	
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00.....	1100-207-20-000-008-0-000	\$0.00	
Breath Alcohol Testing/CCP102.016.....	1100-207-20-000-006-0-000	\$0.00	
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005.....			
MISD @ \$5.00, @ \$10.00.....	1238-341-20-180-001-0-000	\$8,199.24	
Records Management Preservation - CC.....	1237-341-10-180-000-0-000	\$634.23	
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00.....	1241-341-10-180-001-0-000	\$2,810.10	
Judicial Fund/Criminal CC Stat./GC51.702.....	1100-207-20-000-046-0-000	\$4,202.51	
# Cases 269			
Judicial Fund/Civil CC Stat./GC51.702.....	1100-207-20-000-043-0-000	\$14,600.00	
# Cases 365			
Judicial Fund - Civil Support.....	1100-207-20-000-055-0-000	\$12,691.00	
# Cases 343			
Judicial Fund/Civil CC Stat. Probate/GC51.702.....	1100-207-20-000-042-0-000	\$1,160.00	
# Cases 29			
Judicial Fund - Probate Support.....	1100-207-20-000-055-0-000	\$1,073.00	
# Cases 28@37 - 1@32 - 1@5			
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00.....	1100-207-20-000-015-0-000	\$22,849.94	
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00.....	1100-207-20-000-009-0-000	\$43.42	
Correctional Management Institute (CMI).....	1100-207-20-000-029-0-000	\$2.11	
Appellate Judicial System Fund GC 22.2141.....	1100-207-20-000-001-0-000	\$1,965.00	
LAB FEE.....		\$0.00	
DNA TESTING FEE /CCP 102.020.....	1100-207-20-000-030-0-000	\$3.73	
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25.....	1100-207-20-000-007-0-000	\$3.21	
Time Payment/GC 51.921 @ \$12.50.....	1100-207-20-000-005-0-000	\$3,255.42	
Time Payment/GC 51.921 @ \$10.00 Appropriation.....	1100-341-10-180-002-0-000	\$2,604.28	
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice.....	1100-341-10-180-003-0-000	\$651.03	
District Attorney Bond Forfeitures Commission.....	1100-341-10-080-011-0-000	\$827.10	
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication).....	1240-341-10-180-001-0-000	\$5.00	
Delinquent Fee.....		\$513.00	
Registry Administration Fee/LGC 117.055.....	1100-341-10-180-002-0-000	\$2,471.66	
Local Trx action Fee.....	1100-341- 10-180-004-0-000	\$1,892.10	
Non-Disclosure Fee / GC 411.081(d).....	1100-207-20-000-037-0-000	\$0.00	
# Cases 0			
EMS Truama Fund/CCP102.0185.....	1100-207-20-000-038-0-000	\$16,707.38	
Public Defense Attorney/CCP26 (Court Ordered Restitu.....	1100-351-20-180-001-0-000	\$6,955.33	
Interest Earnings.....	1100-361-11-000-006-0-000	\$107.64	
Registry Administration Interest/LGC 117.054.....	1100-341-10-180-002-0-000	\$1,357.65	
SJFC.....	1100-341-10-180-012-0-000	\$140.01	
SJFS.....	1100-207-20-000-054-0-000	\$793.40	
RFC.....		\$0.00	
E-File Fee.....	6-1100-341-10-180-002-0-000	\$52.00	
P. A. U.....	1100-207-20-000-023-0-000		
Child Safety/CCP 102.01 @ 20.00.....	1100-341-10-080-005-0-000		
Constable/CCP 102.011.....	1100-342-10-291-000-0-000		
SUBTOTAL COURT COSTS.....			\$299,595.50
Law Enforcement Crime Lab Costs/CCP 42.12 Sec 11,HSC 481.160.....		\$0.00	
LESS: L.E.C.L.C (Check #.....).....		\$0.00	
TOTAL DUE TO TREASURER (COURT COSTS).....			\$299,595.50
Cost Deposits.....		\$0.00	
Refunds on Probate, etc.....		\$1,701.00	
Attorney Ad Litem Fees/CP RULE 308a.....		\$0.00	
Other... SHORT.....		\$0.00	
SUBTOTAL.....			\$1,701.00
TOTAL COUNTY CLERK COLLECTIONS.....			\$301,296.50
LESS PREVIOUS DEPOSITS.....			\$0.00
BANK CASH DEPOSITS.....			\$301,296.50
TO TREASURER FEE ACCT.....	\$ 355,156.46	COURT COST	\$299,595.50
			\$ 654,751.96

* Offenses Committed Prior To Sept. 1, 1997

AI-1598
Pipeline Permits
CC CONSENT

5.A.

Date: 12/19/2006
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Agenda Item

CAPTION

North Alamo Water Supply: Approximately 4/10 of a mile south of Nittler on the west side of Filegonia- X RD- Hugo Moscoso 3/4" meter installation.

El Paso E & P Company, L.P.: Approximately 12,144 feet or 736 rods along North Conway Rd.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Pipeline Permits](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/13/2006 04:44 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/15/2006 10:15 AM	APRV
3	Auditor's Office	Linda Fong	12/15/2006 01:23 PM	APRV
4	Agenda Coordinator	Monica Badillo	12/15/2006 05:20 PM	APRV

Form Started By: Sandra Garcia

Started On: 12/12/2006 03:29 PM

Final Approval Date: 12/15/2006

DRAFT

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 19th day of DECEMBER, 2006 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2" /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

1. Approximately 4/10 of a mile south of Nittler on the west side of Filegonia- X- RD- Hugo Moscoso- 3/4" meter installation.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

DRAFT

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 19th day of DECEMBER, 2006 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

El Paso E & P Co. L.P. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6" I.D. /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 2. Approximately 12,144 feet or 736 rods along North Conway Rd. (see attached sketch)

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 6" I.D. gas line along the above described public road being conditioned that Permittee agrees that:

- 1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
- 2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
- 3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
- 4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
- 5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permittee has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-1575
Purchasing
CC CONSENT

6.A.

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

Agenda Item

CAPTION

Requesting authority to purchase computer equipment and peripherals from State Awarded Vendors through our participation with Cooperative Programs for the following:

Req. #	Dept.	Vendor	Amount	Account Number
101149	DA Investigation HB65	CDW	\$1607.99	6-1223-412-00-080-007-0-745
101155	Crim. DA	CDW	\$104.78	6-1100-412-00-080-002-0-665
101158	Crim. DA	CDW	\$37.70	6-1100-412-00-080-002-0-665
101344	Health -TDH PHPSB	CDW	\$885.78	6-1293-441-00-340-013-6-432
101416	Health -TDH PHPSB	Xerox	\$1096.78	6-1293-441-00-340-013-6-442
101139	Pct.1 RD ADM	CDW	\$499.00	6-1201-431-00-121-004-0-661
Pending line item transfer				
101139	Pct.1 RD ADM	CDW	\$1590.92	6-1201-431-00-121-004-0-665
101373	Jail	SHI Govt.	\$156.00	6-1100-423-21-280-002-0-665
101329	TX COOP Extension	SHI Govt.	\$273.02	6-1100-461-00-380-001-0-667

STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCE PROGRAM

Req. #	Dept.	Vendor	Amount	Account Number
101384	Computer Dept.	Dell	\$3237.06	6-1100-415-00-200-002-0-745
101147	DA Investigation HB65	CDW	\$3092.00	6-1223-412-00-080-007-0-745
101545	I.T. Dept.	Dell	\$2538.17	6-1100-415-00-200-002-0-745
101508	Budget (Historical Comm.)	CDW	102.00	6-1100-451-10-115-033-0-667

*Pending line item transfer

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** various, see attached
FUNDS AVAILABLE Y/N?: yes **MATCHING FUNDS Y/N?:** no
BUDGETARY IMPACT:

Attachments

Link: [PURCHASING](#)
 Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/15/2006 11:21 AM	APRV
2	Budget & Management	Dina Trevino	12/15/2006 01:22 PM	APRV
3	Sergio Cruz	Sergio Cruz	12/15/2006 03:35 PM	APRV
4	Auditor's Office	Becky Morales	12/15/2006 03:52 PM	APRV
5	Angelica Tapia	Angelica Tapia	12/18/2006 01:04 PM	APRV
6	Becky Morales	Becky Morales	12/18/2006 01:13 PM	APRV
7	Agenda Coordinator			NEW

Form Started By: Priscilla Torres **Started On:** 12/11/2006 09:48 AM
Final Approval Date: