

AI-1783

2.A.

**Line Item Transfer  
CC CONSENT**

**Date:** 01/01/2007  
**Submitted By:** Irma Guzman, 139TH DISTRICT COURT  
**Department:** 139TH DISTRICT COURT  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

139th District Court

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** 6                      **ACCT. #:** 6-1100-412-00-003-001-0-671

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

**BUDGETARY IMPACT:**

671-->535 - \$200.00 - Balance \$600.00 as of 12-27-06

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**Attachments**

Link: [Postage Transfer](#)

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

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/27/2006 11:36 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/27/2006 11:58 AM	APRV
3	Auditor's Office			PEND
4	Agenda Coordinator			

**Form Started By:** Irma Guzman

**Started On:** 12/27/2006 10:48 AM

**Final Approval Date:**

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BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 12/27/2006

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
671	BLDG R & M SUPPLIES	535	POSTAGE	200.00
			<b>TOTAL</b>	<b>200.00</b>

REASON: TO FINISH OUT THE YEAR.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-1785**  
**LINE ITEM TRANSFER**  
**CC CONSENT**

**2.B.**

**Date:** 01/01/2007  
**Submitted By:** Esther Contreras, 370TH DISTRICT COURT  
**Submitted For:** Noe Gonzalez, Judge Presiding  
**Department:** 370TH DISTRICT COURT  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

370th District Court

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** 6                      **ACCT. #:** 6-1100-412-00-007-001-0-661  
**FUNDS AVAILABLE Y/N?:** Y   **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

661-->666 - \$524.90 - Balance \$700.00 as of 12-27-06

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**Attachments**

Link: [transfer](#)

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

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	12/27/2006 11:54 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/27/2006 01:30 PM	APRV
3	Auditor's Office			NEW
4	Agenda Coordinator			

**Form Started By:** Esther Contreras

**Started On:** 12/27/2006 11:43 AM

**Final Approval Date:**

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DATE: December 29, 2006

DEPARTMENT HEAD: Noé Gonzalez

DEPARTMENT NAME: 370<sup>th</sup> 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-				
661	Minor Office Equipment	666	Minor Office Furniture	\$ 524.90
746	office Furniture	664	Other Minor Equip.	\$ 69.68
				\$

TOTAL: \$ 594.58

REASON: Current and future expenditures.

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS= COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNT CLERK

AI-1782

2.C.

**Intradepartmental Transfer  
CC CONSENT**

**Date:** 01/01/2007  
**Submitted By:** Dale Kennan, BUDGET & MANAGEMENT  
**Submitted For:** 398th District Court  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Intradepartmental Transfers:

**Agenda Item**

**CAPTION**

398th District Court

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** ACCT. #: 6-1100-412-00-009-001-0-XXX  
**FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
From 664 to 535 in the amount of 200.00. Available Balance of \$433.49 on 12/27/06.

**FISCAL YEAR:** 6 ACCT. #: 6-1100-412-00-009-001-0-664  
**FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
664-->535 - \$200.00 - Balance \$433.49 as of 12-27-06

**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	12/27/2006 11:53 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/27/2006 01:24 PM	APRV
3	Auditor's Office			NEW
4	Agenda Coordinator			

**Form Started By:** Dale Kennan  
**Started On:** 12/27/2006 09:09 AM  
**Final Approval Date:**



AI-1791

2.D.

**Hidalgo County Health Dept Line Item Trf  
CC CONSENT**

**Date:** 01/01/2007  
**Submitted By:** Dan Beltran, HEALTH DEPT.  
**Department:** HEALTH DEPT.  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

Health Department- Clinics

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** 2006      **ACCT. #:** 6-1100-441-00-340-003-0-XXX  
**FUNDS AVAILABLE Y/N?:** Y   **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

\$1,400.00 available balance in object code 331as of 12-27-06. RC  
\$2,145.51 available balance in object code 604 as of 12-27-06. RC  
\$943.17 available balance in object code 890 as of 12-27-06. RC

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**Attachments**

Link: [Intra-Dept Transfer](#)

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

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/27/2006 03:28 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/27/2006 04:38 PM	APRV
3	Auditor's Office			NEW
4	Agenda Coordinator			

**Form Started By:** Dan Beltran      **Started On:** 12/27/2006 02:07 PM

**Final Approval Date:**

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AI-1786

2.E.

**Intradepartmental Transfer  
CC CONSENT**

**Date:** 01/01/2007  
**Submitted By:** Belinda Alvarez, COUNTY JUDGE  
**Submitted For:** Belinda Alvarez  
**Department:** COUNTY JUDGE  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

County Judge

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** 6                      **ACCT. #:** 6-1283-429-10-230-021-6-613  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
613-->748 - \$3,606.41 -Balance \$3,606.41 as of 12-27-06

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**Attachments**

Link: [Intradepartmental Transfer 2005](#)  
Confidential documents are indicated with a **(c)**.

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/27/2006 03:45 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/27/2006 04:05 PM	APRV
3	Auditor's Office			NEW
4	Agenda Coordinator			

**Form Started By:** Belinda Alvarez                      **Started On:** 12/27/2006 12:22 PM

**Final Approval Date:**

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AI-1789

2.F.

**Line Item Transfer - 2007/R&B -Pct #1  
CC CONSENT**

**Date:** 01/01/2007  
**Submitted By:** Veronica Ramirez, COMM. PCT. #1  
**Department:** COMM. PCT. #1  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

Precinct 1 Road & Bridge

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** ACCT. #: 7-1201-431-00-121-005-0-XXX  
**FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**

**FISCAL YEAR:** 7 ACCT. #: 7-1201-431-00-121-005-0-334  
**FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
334-->672 - \$50,000.00 - Balance \$100,000.00 as of 12-28-06

**FISCAL YEAR:** 7 ACCT. #: 7-1201-431-00-121-005-0-339  
**FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
339-->672 - \$25,000.00 - Balance - \$25,000.00 as of 12 -28-06

**FISCAL YEAR:** 7 ACCT. #: 7-1201-431-00-121-005-0-674  
**FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
674-->672 - \$25,000.00 - Balance \$51,000.00 as of 12-28-06

**FISCAL YEAR:** 7 ACCT. #: 7-1201-431-00-121-005-0-890  
**FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
890-->672 - \$6,380.58 - Balance \$6,380.58 as of 12-28-06

**FISCAL YEAR:** 7 ACCT. #: 7-1201-431-00-121-005-0-731  
**FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
731-->673 - \$20,000.00 - Balance \$165,000.00 as of 12-28-06

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**Attachments**

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

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/27/2006 03:39 PM	APRV
2	Dale Kennan	Dale Kennan	12/28/2006 01:31 PM	APRV
3	Dina Trevino	Dina Trevino	12/28/2006 01:57 PM	APRV
4	Mario Betancourt	Mario Betancourt	12/28/2006 03:37 PM	APRV
5	Auditor's Office			NEW
6	Agenda Coordinator			

**Form Started By:** Veronica Ramirez

**Started On:** 12/27/2006 12:45 PM

**Final Approval Date:**

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AI-1793

2.G.

**Line Item Transfer Pct # 1 Sanitation  
CC CONSENT**

**Date:** 01/01/2007  
**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:** ACCT. #: 6-1100-432-00-121-001-0-XXX  
**FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
Funding available for transfer as of 12/28/06.

**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	12/27/2006 03:27 PM	APRV
2	Dale Kennan	Dale Kennan	12/28/2006 02:15 PM	APRV
3	Auditor's Office			NEW
4	Agenda Coordinator			

**Form Started By:** Veronica Ramirez  
**Started On:** 12/27/2006 02:31 PM

**Final Approval Date:**

DATE: December 29, 2006

MEETING REQUEST DATE: January 1, 2007

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 Sanitation

ACCOUNT NUMBER: 6-1100-432-00-121-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM								TO								ACCOUNT NAME	AMOUNT
ACCOUNT NUMBER								ACCOUNT NUMBER									
6-1100-432-00-121-001-0-343	Laundry & dry Cle	6-1100-432-00-121-001-0-421	Disposal	128.96													
6-1100-432-00-121-001-0-411	Water	6-1100-432-00-121-001-0-421	Disposal	350.00													
6-1100-432-00-121-001-0-431	R&M Bldg	6-1100-432-00-121-001-0-421	Disposal	450.00													
6-1100-432-00-121-001-0-432	R&M Equip	6-1100-432-00-121-001-0-421	Disposal	1,164.14													
6-1100-432-00-121-001-0-439	R&M Other	6-1100-432-00-121-001-0-421	Disposal	1.94													
6-1100-432-00-121-001-0-442	Rental of Equip	6-1100-432-00-121-001-0-421	Disposal	31.20													
6-1100-432-00-121-001-0-581	In-County Travel	6-1100-432-00-121-001-0-421	Disposal	300.00													
6-1100-432-00-121-001-0-583	Out Of co Travel	6-1100-432-00-121-001-0-421	Disposal	400.00													
6-1100-432-00-121-001-0-584	Reg.	6-1100-432-00-121-001-0-421	Disposal	655.00													
6-1100-432-00-121-001-0-601	Office Supp	6-1100-432-00-121-001-0-421	Disposal	35.24													
6-1100-432-00-121-001-0-602	Paper Supp	6-1100-432-00-121-001-0-421	Disposal	87.45													
6-1100-432-00-121-001-0-603	Educational Supp	6-1100-432-00-121-001-0-421	Disposal	4.53													
6-1100-432-00-121-001-0-604	Drugs & Med	6-1100-432-00-121-001-0-421	Disposal	4.95													
6-1100-432-00-121-001-0-607	Cleaning & Jan	6-1100-432-00-121-001-0-421	Disposal	183.36													
6-1100-432-00-121-001-0-608	Household	6-1100-432-00-121-001-0-421	Disposal	27.00													
6-1100-432-00-121-001-0-613	Safety Supp	6-1100-432-00-121-001-0-421	Disposal	278.53													
6-1100-432-00-121-001-0-630	Food	6-1100-432-00-121-001-0-421	Disposal	92.45													
6-1100-432-00-121-001-0-661	Minor Off Equip	6-1100-432-00-121-001-0-421	Disposal	48.90													
6-1100-432-00-121-001-0-663	Small Tool	6-1100-432-00-121-001-0-421	Disposal	137.43													
6-1100-432-00-121-001-0-664	Other Minor Equip	6-1100-432-00-121-001-0-421	Disposal	270.46													
6-1100-432-00-121-001-0-671	R&M Supp Bldg	6-1100-432-00-121-001-0-421	Disposal	205.73													
6-1100-432-00-121-001-0-672	R&M Supp Equip	6-1100-432-00-121-001-0-421	Disposal	146.87													
6-1100-432-00-121-001-0-679	Other R&M Supp	6-1100-432-00-121-001-0-421	Disposal	290.59													
6-1100-432-00-121-001-0-684	Tires & Tubes	6-1100-432-00-121-001-0-421	Disposal	752.82													
6-1100-432-00-121-001-0-742	Heavy Equip.	6-1100-432-00-121-001-0-421	Disposal	1.64													
6-1100-432-00-121-001-0-684	Tires & Tubes	6-1100-432-00-121-001-0-665	Minor Com Equip	18.00													
													6,067.19				

REASON: To fund ongoing disposal service and future computer equip purchase

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-1792

2.H.

**Line Item Transfer Pct # 1 Parks  
CC CONSENT**

**Date:** 01/01/2007  
**Submitted By:** Veronica Ramirez, COMM. PCT. #1  
**Department:** COMM. PCT. #1  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

Pct #1 - Parks

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** ACCT. #: 6-1211-452-00-121-013-0-XXX  
**FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
Funding available for transfer as of 12/28/06.

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**Attachments**

Link: [Intra departmental Transfer](#)  
Confidential documents are indicated with a (c).

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/27/2006 03:28 PM	APRV
2	Dale Kennan	Dale Kennan	12/28/2006 01:44 PM	APRV
3	Auditor's Office			NEW
4	Agenda Coordinator			

**Form Started By:** Veronica Ramirez  
**Started On:** 12/27/2006 02:29 PM

**Final Approval Date:**

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AI-1770

2.I.

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

**Date:** 01/01/2007  
**Submitted By:** Yolanda Cisneros, COMM. PCT. #2  
**Submitted For:** Yolanda Cisneros  
**Department:** COMM. PCT. #2  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

Precinct #2-Parks

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** 6                      **ACCT. #:** 6-1212-452-00-122-008-0-612  
**FUNDS AVAILABLE Y/N?:** Y   **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**  
612-->621 - \$100.00 - Balance \$300.00 as of 12-27-2006

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**Attachments**

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

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/27/2006 11:57 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/27/2006 01:20 PM	APRV
3	Auditor's Office			NEW
4	Agenda Coordinator			

**Form Started By:** Yolanda Cisneros                      **Started On:** 12/21/2006 04:56 PM

**Final Approval Date:**

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DATE: December 21, 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 6Government Code Chapter 111, Subchapter C.

<b>FROM</b>	<b>TO</b>
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1212-452-00-122-008-0-612	RECREATIONAL SUPPLIES	6-1212-452-00-122-008-0-621	NATURAL GAS	100.00

TOTAL      **\$ 100.00**

REASON: Transfer needed for expected expenditures for the department.

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-1796**  
**Pct #3 R&B Transfer**  
**CC CONSENT**

**2.J.**

**Date:** 01/01/2007  
**Submitted By:** Norma Ceballos, COMM. PCT. #3  
**Submitted For:** Norma Ceballos  
**Department:** COMM. PCT. #3  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

Precinct #3 - Paved/Unpaved Roads

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** 7                      **ACCT. #:** 7-1203-431-00-123-005-0-890

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

**BUDGETARY IMPACT:**

890-->684 - \$7,000.00 - Balance \$14,101.66 as of 12-27-06

**FISCAL YEAR:** 6                      **ACCT. #:** 7-1203-431-00-123-005-0-890

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

**BUDGETARY IMPACT:**

890-->739 -\$2,000.00 - Balance - \$14,101.66 as of 12-27-2006

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**Attachments**

Link: [PCT. #3 R&B Line Item](#)

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

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	12/27/2006 03:18 PM	APRV
2	Mario Betancourt	Sergio Cruz	12/27/2006 04:24 PM	APRV
3	Becky Morales			NEW
4	Auditor's Office	Becky Morales	12/27/2006 04:16 PM	RTRN
5	Agenda Coordinator			

**Form Started By:** Norma Ceballos

**Started On:** 12/27/2006 03:09 PM

**Final Approval Date:**

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DATE: 12/27/06

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 R&B Department

ACCOUNT NUMBER: 7-1203-431-00-123-005-0

**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
7-1203-431-00-123-005-0-890	Other	→	7-1203-431-00-123-005-0-684	Tires & Tubes	7,000.00
7-1203-431-00-123-005-0-890	Other	→	7-1203-431-00-123-005-0-739	Other Structures	2,000.00
		→			
		→			
		→			
		→			
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
<b>TOTAL</b>					<b>\$9,000.00</b>

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-1837  
TRANSFER -CONT.ACCT. 200,000.00  
CC CONSENT

2.K.

Date: 01/01/2007  
Submitted By: Monica Badillo, BUDGET &  
MANAGEMENT  
Submitted For: Valde Guerra  
Department: BUDGET & MANAGEMENT

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Agenda Item

**CAPTION**

Budget & Management

**BACKGROUND**

(this item was previously AI #1825 prepared by D.Kennan)

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Revenue & Expenditures

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Attachments

Link: [transfer](#)

Confidential documents are indicated with a (c).

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Monica Badillo	Started On: 12/29/2006 08:57 AM	
			Final Approval Date: 12/29/2006	

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**AI-1799**  
**Tax Office Refunds**  
**CC CONSENT**

**4.A.**

**Date:** 01/01/2007  
**Submitted By:** Gloria Guerrero, TAX OFFICE  
**Submitted For:** Gloria Guerrero  
**Department:** TAX OFFICE  
**Agenda Area:** Tax Refunds

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**Agenda Item**

**CAPTION**

Account Number	Taxpayer	Payer	Amount
1.E5400.00.048.0023.01	De La Torres, Esteban	De La Torres, Esteban	\$6,114.53
2.O2700.02.000.0007.00 \$2,503.35	Villegas, Rogelio Jr.	Colonial Savings	
3.H1500.01.002.0084.00	Medina, Noe & Veronica Texas Tax Loans LLC		\$3,320.36
4.E4901.00.002.0003.00 Center \$2,527.47	Garcia, Jose Jr. & Carlos Airport		
5.R0100.00.001.0001.00	Vargas, Luis & Eva M	Medrano, Hilario	\$2,592.48

**BACKGROUND**

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**Revenue & Expenditures**

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**Attachments**

Link: [front pg](#)  
Link: [2nd pg](#)  
Link: [app#1delatorre](#)  
Link: [app#2villegas](#)  
Link: [app#3medina](#)  
Link: [appl#4garcia](#)  
Link: [app#5vargas](#)

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

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/28/2006 03:52 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/28/2006 04:24 PM	APRV
3	Auditor's Office			NEW
4	Agenda Coordinator			

**Form Started By:** Gloria Guerrero

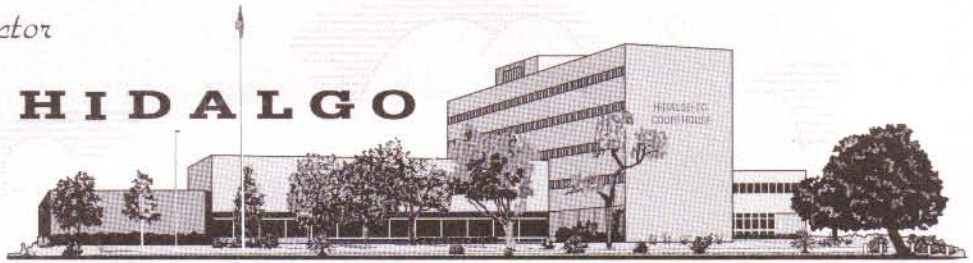
**Started On:** 12/27/2006 04:16 PM

**Final Approval Date:**

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Office of Tax Assessor-Collector

**COUNTY of HIDALGO**



*Armando Barrera Jr. RTA*

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178  
(956) 318-2160  
FAX (956) 318-2733

DECEMBER 27, 2006

The Honorable Ramon Garcia  
Hidalgo County Commissioners  
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over \$ 2500.00 dollars.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

Very truly yours,

A handwritten signature in dark ink, appearing to read 'Armando Barrera, Jr.', with a stylized flourish at the end.

Armando Barrera, Jr. RTA

Abj:nl

Enclosure

Xc: Hidalgo County Auditor  
Raymundo Eufrazio, CPA



Office of Tax Assessor-Collector

**COUNTY of HIDALGO**



*Armando Barrera Jr. RJA*

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178  
(956) 318-2160  
FAX (956) 318-2733

ACCOUNT NUMBER	TAXPAYER	PAYER	AMOUNT
1.E5400.00.048.0023.001	DE LA TORRE, ESTEBAN	DE LA TORRE, ESTEBAN	\$6,114.53
2.O2700.02.000.0007.00	VILLEGAS, ROGELIO JR.	COLONIAL SAVINGS	\$2,503.35
3.H1500.01.002.0084.00	MEDINA, NOE & VERONICA	TEXAS TAX LOANS LLC	\$3,320.36
4.E4901.00.002.0003.00	GARCIA, JOSE JR. & CARLOS	AIRPORT CENTER	\$2,527.47
5.R0100.00.001.0001.00	VARGAS, LUIS & EVA M	MEDRANO, HILARIO	\$2,592.48



### APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2173</b>

To apply for a tax refund, the taxpayer must complete the following

<b>Step 1:</b> Owner's name and address	Owner's name <b>DE LA TORRE, ESTEBAN &amp; DELIA Y</b>
	Present mailing address (number and street) <b>RR 1</b>
	City, town or post office, state, ZIP code <b>EDCOUCH, TX 78538</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **ELSA ORIGINAL TOWNSITE BLK 48 W 75-E**

<b>Step 2:</b> Describe the property	<b>125 LT 23</b>
	Address or location of property:
	Account number of property: <b>E5400.00.048.0023.01</b> OR <b>7352004</b>
	Tax receipt number:

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	1997	06/30	/ 2006	\$ 1171.53
2.	1996		/	\$ 365.98	\$ 365.98
3.	1995		/	\$	\$ 317.29
4.	1994		/	\$	\$ 239.12
5.	1998		/	\$	\$ 1150.36
1999					
Taxpayer's reason for refund (attach supporting documentation): <b>PAID IN ERROR#R169570</b>					
2000 1041.97      2001. 763.62      Total Ref of <b>6114.53</b>					
<b>APPLY TO ACC#R150120(\$1,165.49)R163769(\$1,223.22) R169570(\$3725.82)</b>					
<b>NB</b>					

<b>Step 4:</b> sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature <b>Carlo G. Jimenez LGBTS UP</b>	Date of application for tax refund <b>9-15-06</b>
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer <b>[Signature]</b>	Date <b>12/21/06</b>
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)	Date <b>9/15/06</b>

**AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE**  
**DATE: 10-11-06**  
**SE 12-19-06**

10/5

Handwritten: #1097525

APPLICATION FOR TAX REFUND

Collection office name: **HIDALGO COUNTY TAX OFFICE**

Present mailing address (number and street): **P O BOX 178**

City, town or post office, state, ZIP code: **EDINBURG TX 78540-0178**

Collecting tax for: (Tax Units) **GHD-SST-DRI-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC**

Phone (area code and number): **(956) 318-2173**

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name: **COLONIAL SAVINGS ATT: AUNDREA MDKIFF** *Villegas, Rogelio Jr. & Vianey*

Present mailing address (number and street): **P.O. BOX 2988 DEPT. 054**

City, town or post office, state, ZIP code: **FORT WORTH, TX. 76113**

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): **OLIVAREZ #2 LOT 7 UNIT2**

Address or location of property:

Account number of property: **02700.02.000.0007.00** *R251125* OR

Tax receipt number:

Step 3: Give the tax payment information

NAME OF Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2006	12/30/06	\$	\$ 2503.35
2.		/	\$	\$
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 2503.35

*03-584.53*  
*04-939.47*

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR ON WRONG LOT**

**0601324A/SYS35690**

**GG**

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here: *Aundrea M. Dkiff*

Date of application for tax refund: **7-6-06**

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is  Approved  Disapproved

**AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE**  
**DATE: J.C. 10-10-06**

Authorized officer sign here: *[Signature]* Date: **7/13/06**

Collection(s) of taxing units for which application was filed: *[Signature]* Date: **7/13/06**

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2173</b>

To apply for a tax refund, the taxpayer must complete the following

**Step 1:** Owner's name and address

Owner's name: **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP ATT: MARTHA LOPEZ** *Paid By: Texas Tax Loans / Medina, Noel + Veronica*

Present mailing address (number and street): **1726 W. UNIVERSITY DR.**

City, town or post office, state, ZIP code: **EDINBURG, TX. 78539**

Phone (area code and number):

Legal description (or attach copy of the tax bill or tax receipt): **HARVEY TERRACE # 2 PH 1 & 2 LOT 84**

**Step 2:** Describe the property

**UNIT 2 PHAS I & II**

Address or location of property:

Account number of property: **H1500.01.002.0084.00** *187433* OR Tax receipt number:

**Step 3:** Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2005	06/28 / 2006	\$	\$ 3320.36
2.		/	\$	\$
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 3320.36

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR/TAXPAYER IS UNDER CHAPTER 13 BANKRUPTCY**

**GG**

**Step 4:** sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

Signature: *Martha Lopez* Audit Dept. Manager Date of application for tax refund: *9/27/06*

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

**Step 5:** Tax refund Determination

This tax refund is  Approved  Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: *AS 11-17-06*  
*TE 12-9-06*

Authorized officer: *[Signature]* Date: *12/21/06*

Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code): *[Signature]* Date: *9/28/06*

# APPLICATION FOR TAX REFUND

PE 122709 A

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2173</b>

**To apply for a tax refund, the taxpayer must complete the following**

**Step 1: Owner's name and address**

Owner's name: **LINEBARGER GOGGAN BLAIR & SAMPSON ATT: MARTHA LOPEZ** / *Owner: Garcia, Jose Jr + Carlos ET AL*

Present mailing address (number and street): **1726 W. UNIVERSITY DR.**

City, town or post office, state, ZIP code: **EDINBURG, TX. 78539**

Phone (area code and number):

**Step 2: Describe the property**

Legal description (or attach copy of the tax bill or tax receipt): **EL TEXANO LOT BLK 2 (R/S LOTS 3-7 BK 2)**

Address or location of property:

Account number of property: **E4901.00.002.0003.00** / *R580035* OR Tax receipt number:

**Step 3: Give the tax payment information**

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	1999	07/19 / 2006	\$ 2527.47	\$ 2527.47
2.		/	\$	\$
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 2527.47

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR/AS PER DEL ATTYS**

**ON GARCIA, JOSE JR. & CARLOS ET AL** / *Appx to P620954/R580035*

**GG**

**Step 4: sign the form**

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here: *Martina Lopez* / *Audit Dept. Manager* Date of application for tax refund: *9/27/06*

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

**Step 5: Tax refund Determination**

This tax refund is  Approved  Disapproved

**AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE**  
DATE: *J. C. 10-17-06*

sign here: *[Signature]* / *[Signature]* Date: *12/11/06*

sign here: *[Signature]* Date:

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2173</b>

To apply for a tax refund, the taxpayer must complete the following

<b>Step 1:</b> Owner's name and address	Owner's name <b>MEDRANO, HILARIO</b> <i>Vargas, Luis + Eva M / payer: Medrano Hilario</i>
	Present mailing address (number and street) <b>2501 S AIRPORT DR</b>
	City, town or post office, state, ZIP code <b>WESLACO, TX 78596-8247</b>
	Phone (area code and number) <b>956-969-1770</b>

Legal description (or attach copy of the tax bill or tax receipt): **BABB, R C #1 LOT 1 BLOCK 1** *M/H*

<b>Step 2:</b> Describe the property	Address or location of property: <b>R119612</b>
	Account number of property: <b>R0100.00.001.0001.00</b> <i>R265306</i>
	Tax receipt number:
OR	

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. All Entities	2002	10/28 '02	\$ 644.72	\$ 644.72
	2. All Entities	2003	2/4 '04	\$ 596.55	\$ 596.55
	3. All Entities	2004	2/4 '05	\$ 656.98	\$ 656.98
	4. All Entities	2005	1/19 '06	\$ 694.23	\$ 694.23
	5.			\$ Total	\$ 2592.48

Taxpayer's reason for refund (attach supporting documentation):

**DUE TO HCAD HAVING INCORRECT OWNERSHIP, TAXPAYER PD ON WRONG ACCT PD ON R0100.00.001.0001.00 NEEDS TO BE ADJ AND APPLY CORRECTLY TO HIS ACCT OF B0050.01.001.0001.00 WILL PROVIDE RECEIPTS**

KT 9/20/2006 *R119612\**

<b>Step 4:</b> sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	sign here <i>[Signature]</i>	Date of application for tax refund <b>9/22/06</b>
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved <i>12/21/06</i>	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <i>11-22-06</i> <i>SE 12-19-06</i>
	sign here <i>[Signature]</i>	Date <b>9/22/06</b>

*10/5*  
*2002, 2003*  
*2004 + 2005*