

AI-1878

2.A.

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

Date: 01/09/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #1 - Sanitation

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-432-00-121-001-0-434

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

BUDGETARY IMPACT:

\$832.10 available balance as of 01/04/2007

Attachments

Link: [pct#1 san](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2007 03:06 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/04/2007 03:41 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:59 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:14 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:35 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:23 PM	APRV

Form Started By: Veronica Ramirez

Started On: 01/03/2007 03:14 PM

Final Approval Date: 01/05/2007

AI-1887

2.B.

Adm. Pct #1 - Line Item
CC CONSENT

Date: 01/09/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Veronica Ramirez
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct 1 Administration

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1201-431-00-121-004-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 679 to 640 in the amount of 126.00. Available in 679 is 600.00 as of 1/5/07.

Attachments

Link: [Adm Pct #1 - Line Item](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2007 03:17 PM	APRV
2	Dale Kennan	Dale Kennan	01/05/2007 09:11 AM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 02:17 PM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:23 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:36 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:23 PM	APRV

Form Started By: Veronica Ramirez

Started On: 01/03/2007 04:24 PM

Final Approval Date: 01/05/2007

AI-1889

2.C.

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

Date: 01/09/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Veronica Ramirez
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #1 - Road and Bridge

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1201-431-00-121-005-0-679
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$69,750.30 available balance as of 01/05/07

Attachments

Link: [R&B Pct #1 - Line Item](#)
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2007 07:39 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/05/2007 10:36 AM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 02:18 PM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:23 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:38 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:23 PM	APRV

Form Started By: Veronica Ramirez **Started On:** 01/03/2007 04:36 PM

Final Approval Date: 01/05/2007

AI-1859

2.D.

**2007 Budget line-item transfer for new codes
CC CONSENT**

Date: 01/09/2007
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: **ACCT. #:** 7-1100-432-00-122-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 890 to 536 and 855 in the amounts of 500.00 and 500.00. Available balance of 890 is 6000.00 as of 1/4/07.

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	01/04/2007 10:55 AM	APRV
2	Dale Kennan	Dale Kennan	01/04/2007 11:44 AM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:56 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 01:36 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:33 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:22 PM	APRV

Form Started By: Yolanda Cisneros

Started On: 01/03/2007 11:27 AM

Final Approval Date: 01/05/2007

DATE: January 2, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1100-432-00-122-001-0- 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		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-432-00-122-001-0-890	<i>OTHER</i>	7-1100-432-00-122-001-0-536	<i>TWO-WAY RADIO</i>	\$500.00
7-1100-432-00-122-001-0-890	<i>OTHER</i>	7-1100-432-00-122-001-0-855	<i>Late Fees, Finance Charges</i>	500.00

TOTAL **\$ 1,000.00**

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-1860

2.E.

**2007 Budget line-item transfer for new codes
CC CONSENT**

Date: 01/09/2007
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

FISCAL YEAR: **ACCT. #:** 7-1202-431-00-122-006-0- XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 890 to 536 and 855 in the amounts of 6000.00 and 100.00 (respectively). Available balance of 890 is 7601.80 as of 1/4/07.

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	01/04/2007 10:56 AM	APRV
2	Dale Kennan	Dale Kennan	01/04/2007 11:50 AM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:56 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 01:37 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:34 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:22 PM	APRV

Form Started By: Yolanda Cisneros

Started On: 01/03/2007 11:29 AM

Final Approval Date: 01/05/2007

DATE: January 2, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1202-431-00-122-006-0- 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
7-1202-431-00-122-006-0-890	OTHER	7-1202-431-00-122-006-0-536	TWO-WAY RADIO	\$6,000.00
7-1202-431-00-122-006-0-890	OTHER	7-1202-431-00-122-006-0-855	LATE FEES, FINANCE CHARGES	100.00

TOTAL **\$ 6,100.00**

REASON: Transfer needed for expected expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-1874

2.F.

**Transfer to 2007 budget
CC CONSENT**

Date: 01/09/2007
Submitted By: Agapito Vargas, COMM. PCT. #2
Submitted For: Agapito Vargas
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct 2 Community Resource Center

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-466-00-122-018-0-XXX

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

BUDGETARY IMPACT:

From 679 to 609 in the amount of 1000.00. Available balance of 679 is 1000.00 as of 1/4/07.

Attachments

Link: [CRC LIT](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2007 03:03 PM	APRV
2	Dale Kennan	Dale Kennan	01/04/2007 04:39 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:58 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:10 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:39 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:22 PM	APRV

Form Started By: Agapito Vargas

Started On: 01/03/2007 03:00 PM

Final Approval Date: 01/05/2007

AI-1858

2.G.

**2007 Budget line-item transfer for Parks
CC CONSENT**

Date: 01/09/2007
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

FISCAL YEAR: ACCT. #: 7-1212-452-00-122-008-0-XXX

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

BUDGETARY IMPACT:

From 890 to 855 in the amount of 200.00. Available balance in 890 is 492.40 as of 1/4/07.

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	01/04/2007 10:54 AM	APRV
2	Dale Kennan	Dale Kennan	01/04/2007 11:39 AM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:56 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 01:36 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:32 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:22 PM	APRV

Form Started By: Yolanda Cisneros

Started On: 01/03/2007 11:24 AM

Final Approval Date: 01/05/2007

DATE: January 2, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1212-452-00-122-008-0- 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 6 Government Code Chapter 111, Subchapter C.

FROM	TO
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1212-452-00-122-008-0-890	<i>OTHER</i>	7-1212-452-00-122-008-0-855	<i>LATE FEES, FINANCE CHARGES</i>	\$200.00

TOTAL **\$ 200.00**

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-1821
Pct#3 CAP Transfer
CC CONSENT

2.H.

Date: 01/09/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #3-CAP

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1311-431-00-123-322-1-734

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

BUDGETARY IMPACT:

734-->339 \$ 879.00. Available balance as of 12/28/2006 \$ 128,011.87.

Attachments

Link: [Pct # 3 C.A.P.](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/28/2006 02:41 PM	APRV
2	Ana Galvan	Anna Galvan	12/28/2006 04:02 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:54 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 01:16 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:14 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:21 PM	APRV

Form Started By: Norma Ceballos

Started On: 12/28/2006 02:16 PM

Final Approval Date: 01/05/2007

AI-1876

2.I.

**Pct. #4 Parks Transfer
CC CONSENT**

Date: 01/09/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #4 - Parks

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Pct. #4 Parks Transfer](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2007 03:04 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/04/2007 03:36 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:59 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:11 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:41 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:23 PM	APRV

Form Started By: Jr. Munoz
Started On: 01/03/2007 03:06 PM
Final Approval Date: 01/05/2007

DATE JANUARY 03, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 - PARKS

ACCOUNT NUMBER: 7-1214-452-00-124-009-0-000

SUBJECTS: 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
7-1214-452-00-124-009-0-899	Contingency	7-1214-452-00-124-009-0-532	Cellular Phone	\$ 4.00
7-1214-452-00-124-009-0-531	Telephone & Telegraph	7-1214-452-00-124-009-0-536	Two-Way Radio	\$ 144.00
7-1214-452-00-124-009-0-899	Contingency	7-1204-452-00-124-009-0-605	Clothing & Uniforms	\$ 500.00
7-1214-452-00-124-009-0-890	Other	7-1214-452-00-124-009-0-855	Late Fees	\$ 200.00

TOTAL \$848.00

REASON: Due to revisions to object codes by county auditors department and the implementing of the use of a full uniform by pct employees .

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-1877

2.J.

**Pct. #4 Landfill Transfer
CC CONSENT**

Date: 01/09/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precint 4 Landfill

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-432-00-124-001-0-XXX

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

BUDGETARY IMPACT:

From 531 to 536 in the amount of 1404.00. Available balance in 531 is 2000.00 as of 1/5/07.
From 681 to 605 in the amount of 2000.00. Available balance in 681 is 19804.98 as of 1/5/07.
From 890 to 855 in the amount of 200.00. Available balance in 890 is 200.00 as of 1/5/07.

Attachments

Link: [Pct. #4 Landfill Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2007 03:05 PM	APRV
2	Dale Kennan	Dale Kennan	01/05/2007 08:55 AM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:59 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:11 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:42 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:23 PM	APRV

Form Started By: Jr. Munoz **Started On:** 01/03/2007 03:09 PM

Final Approval Date: 01/05/2007

DATE: JANUARY 03, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 LANDFILL

ACCOUNT NUMBER: 7-1100-432-00-124-001-0-000

SUBJECTS: 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
7-1100-432-00-124-001-0-531	Telephone & Telegraph	7-1100-432-00-124-001-0-536	Two-Way Radio	\$1,404.00
7-1100-432-00-124-001-0-681	Vehicle Parts & Supp	7-1100-432-00-124-001-0-605	Clothing & Uniforms	\$2,000.00
7-1100-432-00-124-001-0-890	Other	7-1100-432-00-124-001-0-855	Late Fees	\$ 200.00
		TOTAL	<u>\$3,604.00</u>	

REASON: Due to revisions to object codes by county auditors department and the implementing of the use of a full uniform by pct employees.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-1871

2.K.

**Pct. 4 R&B Transfer
CC CONSENT**

Date: 01/09/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #4 - Road and Bridge

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Pct#4 R&B tralsfer](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2007 03:02 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/04/2007 03:34 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:58 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:09 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:45 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:22 PM	APRV

Form Started By: Jr. Munoz **Started On:** 01/03/2007 02:53 PM

Final Approval Date: 01/05/2007

DATE: JANUARY 03, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

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

ACCOUNT NUMBER: 7-1204-431-00-124-007-0-000

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
7-1204-431-00-124-007-0-890	Other	7-1204-431-00-124-007-0-343	Laundry & Dry Cleaning	\$ 500.00
7-1204-431-00-124-007-0-531	Telephone & Tele	7-1204-431-00-124-007-0-536	Two-Way Radio	\$ 4,000.00
7-1204-431-00-124-007-0-890	Other	7-1204-431-00-124-007-0-536	Two-Way Radio	\$ 680.00
7-1204-431-00-124-007-0-890	Other	7-1204-431-00-124-007-0-605	Clothing & Uniforms	\$ 3,000.00
7-1204-431-00-124-007-0-679	Rpr & Maint Supp Other	7-1204-431-00-124-007-0-613	Safety Supplies	\$15,000.00
7-1204-431-00-124-007-0-679	Rpr & Maint Supp Other	7-1204-431-00-124-007-0-623	Bottle Gas	\$ 500.00
7-1204-431-00-124-007-0-731	Roads	7-1204-431-00-124-007-0-745	Computer Equipment	\$ 3,000.00
7-1204-431-00-124-007-0-890	Other	7-1204-431-00-124-007-0-855	Late Fees	\$ 200.00
TOTAL				<u>\$26,880.00</u>

REASON: Due to revisions to object codes by county auditors department, the implementing of the use of a full uniform by pct employees and the need of a laptop for Gasb-34 projects.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-1875

2.L.

**Precinct 4 Administration Transfer
CC CONSENT**

Date: 01/09/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4

Agenda Item

CAPTION

Precinct 4 Administration

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1204-431-00-124-005-0-XXX

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

BUDGETARY IMPACT:

From 899 to 745 in the amount of 2000.00. Available in 899 is 33957.90 as of 1/4/07.
From 890 to 855 in the amount of 200.00. Available in 890 is 200.00 as of 1/4/07.

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	01/04/2007 03:04 PM	APRV
2	Dale Kennan	Dale Kennan	01/04/2007 04:21 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:59 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:10 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:46 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:23 PM	APRV

Form Started By: Jr. Munoz

Started On: 01/03/2007 03:03 PM

Final Approval Date: 01/05/2007

DATE: JANUARY 03, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 – ADMINISTRATION

ACCOUNT NUMBER: 7-1204-431-00-124-005-0-XXX

SUBJECTS: 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
7-1204-431-00-124-005-0-899	Contingency	7-1204-431-00-124-005-0-745	Computer Equip	\$ 2,000.00
7-1204-431-00-124-005-0-890	Other	7-1204-431-00-124-005-0-855	Late Fees	\$ 200.00
TOTAL				<u>\$ 2,200.00</u>

REASON: Due to revisions to object codes by county auditors department and the need for a laptop.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: SFA-CA-017
REVISED: 6/15/00V

AI-1854

2.M.

**Intradepartmental Transfer
CC CONSENT**

Date: 01/09/2007
Submitted By: Jose Gutierrez, J.P. 3, 1
Submitted For: Jose Gutierrez
Department: J.P. 3, 1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Justice of the Peace, Precinct 3, Place 1

BACKGROUND

Money transfer for new copier/printer for court use.

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-412-00-065-001-0-XXX

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

BUDGETARY IMPACT:

From 661, 664 and 611 in the amounts of 1000.00, 1000.00 and 1000.00 into object 442.

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	01/04/2007 10:49 AM	APRV
2	Dale Kennan	Dale Kennan	01/04/2007 11:18 AM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 02:16 PM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:23 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:26 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:22 PM	APRV

Form Started By: Jose Gutierrez

Started On: 01/03/2007 10:58 AM

Final Approval Date: 01/05/2007

AI-1844

2.N.

**Line Item Transfer
CC CONSENT**

Date: 01/09/2007
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: ACCT. #: 7-1100-412-00-008-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 432 to 442 in the amount of \$100.00. Available balance in object 432 is 1131.50 as of 1/3/07.

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	01/03/2007 12:25 PM	APRV
2	Dale Kennan	Dale Kennan	01/03/2007 02:37 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:55 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 01:34 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:21 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:21 PM	APRV

Form Started By: Luisa Pearson

Started On: 01/02/2007 10:25 AM

Final Approval Date: 01/05/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: January 2, 2007

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 7-1100-412-00-008-001-0-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
432	Equipment Repair & Maintenan	442	Rental of Equipment & Vehicles	\$100.00
TOTAL				100.00

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-1868

2.0.

**Line item transfer
CC CONSENT**

Date: 01/09/2007
Submitted By: Patti Loya, TEXAS COOP. EXTENSION
Submitted For: Brad Cowan
Department: TEXAS COOP. EXTENSION
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Texas Cooperative Extension

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 6-1100-461-00-380-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 666 to 442 in the amount of 700.00. Available balance in 666 is 1724.12 as of 1/4/07.

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	01/04/2007 03:02 PM	APRV
2	Dale Kennan	Dale Kennan	01/04/2007 03:39 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:57 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:08 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:47 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:22 PM	APRV

Form Started By: Patti Loya

Started On: 01/03/2007 12:48 PM

Final Approval Date: 01/05/2007

AI-1847

2.P.

**Intradepartmental Transfer
CC CONSENT**

Date: 01/09/2007
Submitted By: Yolanda Agado, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Area: Auditor's Office

Agenda Item

CAPTION

Auditor's Office

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 6-1100-415-21-170-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 747 to 667 in the amount of 665.41. Available balance in object 747 is 6117.00 as of 1/3/07.

Attachments

Link: [Line-Item Transfer CC 01/09/2007](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/03/2007 12:27 PM	APRV
2	Dale Kennan	Dale Kennan	01/03/2007 02:55 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:55 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 01:34 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:22 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:22 PM	APRV

Form Started By: Yolanda Agado

Started On: 01/02/2007 03:28 PM

Final Approval Date: 01/05/2007

AI-1855

2.Q.

**Historical Marker Transfer
CC CONSENT**

Date: 01/09/2007
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: Historical Commission
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Historical Commission

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1100-451-10-115-033-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 601 to 667 and 890 in the amounts of 105.00 and 500.00 (respectively). Available balance in 601 is 1450.00 as of 1/4/07.

Attachments

Link: [Historical transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2007 10:49 AM	APRV
2	Dale Kennan	Dale Kennan	01/04/2007 11:25 AM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:56 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 01:35 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:24 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:22 PM	APRV

Form Started By: Angela Garcia

Started On: 01/03/2007 10:59 AM

Final Approval Date: 01/05/2007

AI-1873

2.R.

Line item transfer

CC CONSENT

Date: 01/09/2007
Submitted By: Yvette Pacheco, PUBLIC DEFENDERS
Department: PUBLIC DEFENDERS
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Public Defenders

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-412-30-085-003-0-XXX

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

BUDGETARY IMPACT:

From 583 to 631 in the amount of 110.00. Available balance in 583 is 1000.00 as of 1/4/07.

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	01/04/2007 03:03 PM	APRV
2	Dale Kennan	Dale Kennan	01/04/2007 04:48 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:58 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:10 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:49 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:22 PM	APRV

Form Started By: Yvette Pacheco

Started On: 01/03/2007 02:59 PM

Final Approval Date: 01/05/2007

AI-1839

2.S.

**Intradepartmental Transfer
CC CONSENT**

Date: 01/09/2007
Submitted By: Rosie Luna, SAFETY/WORKERS' COMP. DIVISION
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

DBM Safety Division

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-419-50-230-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
339-->531 \$ 300.00 Available balance as of 12/29/06 \$ 5,555.00

FISCAL YEAR: 6 **ACCT. #:** 6-1100-419-50-230-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
339-->532 \$ 250.00 Available balance as of 12/29/06 \$ 5,555.00

Attachments

Link: [LIT 01-09-07](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/29/2006 02:05 PM	APRV
2	Ana Galvan	Anna Galvan	12/29/2006 04:20 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:54 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 01:17 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:17 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:21 PM	APRV

Form Started By: Rosie Luna **Started On:** 12/29/2006 11:41 AM

Final Approval Date: 01/05/2007

AI-1797

2.T.

**Line Item Transfer
CC CONSENT**

Date: 01/09/2007
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

FISCAL YEAR: 6 **ACCT. #:** 6-1100-419-10-210-001-0-434
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
434-->682- \$381.00 -Balance \$381.00 as of 12-28-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-419-10-210-001-0-601
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
601-->682- \$5.98 - Balance \$5.98 as of 12-28-06

FISCAL YEAR: 6 **ACCT. #:** 6-1100-419-10-210-001-0-745
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
745-->682 - \$598.01 - Balance \$598.01 as of 12-28-06

Attachments

Link: [LIT122706](#)

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 07:01 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/28/2006 08:24 AM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:52 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 01:16 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:12 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:21 PM	APRV

Form Started By: Irma Castillo **Started On:** 12/27/2006 03:34 PM

Final Approval Date: 01/05/2007



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

DATE: December 27, 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	\$381.00
6-1100-419-10-210-001-0-601	Office Supplies	→	6-1100-419-10-210-001-0-682	Fuel	\$ 5.98
6-1100-419-10-210-001-0-745	Computer Equipment	→	6-1100-419-10-210-001-0-682	Fuel	\$598.01
TOTAL					\$984.99

Reason: Need to have enough monies for fuel

Department Head Signature

Approved Commissioners' Court

_____/_____/_____
Date

Attest County Clerk

D//LIT122706

AI-1862
LINE ITEM TRANSFER
CC CONSENT

2.U.

Date: 01/09/2007
Submitted By: Lil Hernandez, COUNTY CLERK
Submitted For: Lil Hernandez
Department: COUNTY CLERK
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

County Clerk

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-415-40-180-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 535 to 666 in the amount of 3100.00. Available balance of 535 is 80,000.00 as of 1/4/07.

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	01/04/2007 10:59 AM	APRV
2	Dale Kennan	Dale Kennan	01/04/2007 11:56 AM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:56 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:06 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:50 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:22 PM	APRV

Form Started By: Lil Hernandez

Started On: 01/03/2007 11:33 AM

Final Approval Date: 01/05/2007

January 3, 2007

SUBJECT: Budget Line Item Transfer(s)

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

Account Number: 7-1100-415-40-180-001-0

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, Sub-chapter C.

FROM:	TO:	Amount:
7-1100-415-40-180-001-0-535 CO- CLERK POSTAGE	7-1100-415-40-180-001-0-666 CO-CLERK-MINOR OFFICE FURNITURE	\$3,100.00

REASON: Need additional funds in this account to cover expenditures for office furniture.

TOTAL: \$3,100.00

DEPARTMENT HEAD SIGNATURE:

APPROVED COMMISSIONERS' COURT:

DATE:

ATTEST COUNTY CLERK:

___/___/___

AI-1880
Transfer
CC CONSENT

2.V.

Date: 01/09/2007
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Dora L. Munoz, HIDTA Commander
Department: HIDTA
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

HIDTA Task Force

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1291-412-00-270-003-6-748
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$1,168.00 available balance as of 01/04/2007

Attachments

Link: [Transfer#6](#)
Confidential documents are indicated with a (c).

Form Routing/Status

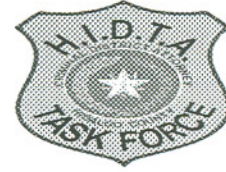
Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2007 03:06 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/04/2007 03:44 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:59 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:14 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:51 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:23 PM	APRV

Form Started By: Nelda Olivarez **Started On:** 01/03/2007 03:15 PM

Final Approval Date: 01/05/2007

DATE: January 3, 2007
 DEPARTMENT HEAD: Dora Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / 2006 Grant
 ACCOUNT NUMBER: 6-1291-412-00-270-003-6-xxx
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 6




Honorable Commissioners' Court of 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 NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
6-1291-412-00-270-003-6- 748	OTHER EQUIPMENT	6-1291-412-00-270-003-6- 664	OTHER MINOR EQUIPMENT	1,168.00
TOTAL				1,168.00

REASON: TO FUND UNANTICIPATED EXPENDITURES



 Dora Munoz
 H.I.D.T.A. Task Force Commander

_____/_____/_____
 DATE

 Attest County Clerk

_____/_____/_____
 DATE

 Budget Officer

_____/_____/_____
 DATE

 Approved Commissioners' Court

_____/_____/_____
 DATE

AI-1826
line item transfer
CC CONSENT

2.W.

Date: 01/09/2007
Submitted By: Carissa Garcia, TAX OFFICE
Submitted For: Neida Chavana
Department: TAX OFFICE
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Tax Office

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-415-15-140-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
341-->442 \$ 200.00 Available balance as of 12/29/06 \$ 2,552.00

FISCAL YEAR: 6 **ACCT. #:** 6-1100-415-15-140-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
341-->535 \$ 1,300.00 Available balance as of 12/29/06 \$ 2,552.00

Attachments

Link: [LIT-Tax Office](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/28/2006 04:41 PM	APRV
2	Ana Galvan	Anna Galvan	12/29/2006 10:51 AM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:54 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 01:17 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:16 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:21 PM	APRV

Form Started By: Carissa Garcia

Started On: 12/28/2006 04:33 PM

Final Approval Date: 01/05/2007

AI-1840
LIT
CC CONSENT

2.X.

Date: 01/09/2007
Submitted By: Carissa Garcia, TAX OFFICE
Submitted For: Neida Chavana
Department: TAX OFFICE

Agenda Item

CAPTION

Tax Office

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 6-1100-415-15-140-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 529 to 535 in the amount of 1000.00. Available balance in object 529 of 2624.00 as of 1/3/07.
From 413 to 550 in the amount of 200.00. Available balance in object 413 of 953.79 as of 1/3/07.

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	01/03/2007 12:24 PM	APRV
2	Dale Kennan	Dale Kennan	01/03/2007 04:02 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:55 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 01:33 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:19 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:21 PM	APRV

Form Started By: Carissa Garcia

Started On: 12/29/2006 04:46 PM

Final Approval Date: 01/05/2007

AI-1885

2.Y.

**Final 2006 Line Item Transfer
CC CONSENT**

Date: 01/09/2007
Submitted By: Kimberly Echavarria, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Constable Precinct #3

BACKGROUND

Revenue & Expenditures

Attachments

Link: [General Fund Final 2006 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	01/04/2007 03:08 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/04/2007 03:49 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 09:00 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 02:15 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:52 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:23 PM	APRV

Form Started By: Kimberly Echavarria

Started On: 01/03/2007 04:16 PM

Final Approval Date: 01/05/2007

AI-1850
Constable Pct.5
CC CONSENT

2.Z.

Date: 01/09/2007
Submitted By: Roxanne Elizondo, CONSTABLE PCT. #5
Submitted For: Mario Leal
Department: CONSTABLE PCT. #5

Agenda Item

CAPTION

Constable Precinct 5

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 6-1100-421-00-295-001-0-XXX

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

BUDGETARY IMPACT:

From 605 to 682 in the amount of 2154.00. Available balance in object 605 is 2154.00 as of 1/3/07.

Attachments

Link: [1850_intra_form.xls](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/03/2007 01:35 PM	APRV
2	Dale Kennan	Dale Kennan	01/03/2007 03:01 PM	APRV
3	Auditor's Office	Janie Lozano	01/05/2007 08:55 AM	APRV
4	Janie Lozano	Janie Lozano	01/05/2007 01:35 PM	APRV
5	Linda Fong	Linda Fong	01/05/2007 02:23 PM	APRV
6	Agenda Coordinator	Monica Badillo	01/05/2007 03:22 PM	APRV

Form Started By: Roxanne Elizondo

Started On: 01/03/2007 09:51 AM

Final Approval Date: 01/05/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: JANUARY 3, 2006

DEPARTMENT HEAD: EDUARDO BAZAN

DEPARTMENT NAME: Constable Pct.5

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

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
	605 Clothing and Uniforms		682 Fuel	2,154.00
			<u>TOTAL</u>	<u>2,154.00</u>

REASON: need to pay invoices for fuel.

EDUARDO BAZAN

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-1909
transfer for litigation
CC CONSENT

2.AA.

Date: 01/09/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

General Litigation

BACKGROUND

Revenue & Expenditures

Attachments

Link: [transfer](#)

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

Form Routing/Status

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

Form Started By: Monica Badillo

Started On: 01/04/2007 02:02 PM

Final Approval Date:

AI-1912

2.BB.

**Line Item Transfer
CC CONSENT**

Date: 01/09/2007
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

Attachments

Link: [LINETRANSFER](#)

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

Form Routing/Status

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

Form Started By: Esther Contreras **Started On:** 01/04/2007 04:04 PM

Final Approval Date:

DATE: December 27, 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		
ACCOUNT NUMBER: 6-1100-412-00-007-001-0-				
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
661	Minor Office Equipment	666	Minor Office Furniture	\$ 524.90
746	Office Furniture	664	Other Minor Equipment	\$ 69.68
TOTAL:				<u>\$ 594.58</u>

REASON: Current and future expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS= COURT DATE ATTEST COUNT CLERK

AI-1915
transfer - museum
CC CONSENT

2.CC.

Date: 01/09/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Historical Museum

BACKGROUND

Revenue & Expenditures

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	01/05/2007 02:44 PM	APRV
2	Sergio Cruz			NEW
3	Auditor's Office			
4	Agenda Coordinator			

Form Started By: Monica Badillo

Started On: 01/05/2007 09:37 AM

Final Approval Date:

AI-1925

2.DD.

**Intradepartmental Transfer
CC CONSENT**

Date: 01/09/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Department of Budget and Management

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 6-1100-415-00-115-002-0-XXX

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

BUDGETARY IMPACT:

From 899 to 350 in the amount of \$7,729.20. Available balance of 899 is 61,056.04 as of 1/5/07.

Attachments

Link: [LIT](#)

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

Form Routing/Status

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

Form Started By: Dale Kennan

Started On: 01/05/2007 03:01 PM

Final Approval Date:

AI-1843

4.A.

**Financial Report for the Month of December 2006
CC CONSENT**

Date: 01/09/2007
Submitted By: Becky Morales, AUDITOR'S OFFICE
Submitted For: Ray Eufrazio
Department: AUDITOR'S OFFICE
Agenda Area: Auditor's Office

Agenda Item

CAPTION

Approval of Financial Report for the Month of December 2006

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/03/2007 12:25 PM	APRV
2	Dale Kennan	Dale Kennan	01/03/2007 02:28 PM	APRV
3	Auditor's Office	Linda Fong	01/05/2007 03:09 PM	APRV
4	Agenda Coordinator	Monica Badillo	01/05/2007 03:21 PM	APRV

Form Started By: Becky Morales

Started On: 01/02/2007 09:04 AM

Final Approval Date: 01/05/2007

AI-1882
Pipeline Permits
CC CONSENT

5.A.

Date: 01/09/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Sandra Garcia
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Agenda Item

CAPTION

North Alamo Water Supply: Install a 2" waterline on Val Verde Road, west side on the south side of Curve Road - Bore- Heraldo Escobar.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [PipelinePermit](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2007 03:07 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/04/2007 03:45 PM	APRV
3	Auditor's Office	Linda Fong	01/05/2007 03:09 PM	APRV
4	Agenda Coordinator	Monica Badillo	01/05/2007 03:23 PM	APRV

Form Started By: Sandra Garcia
Started On: 01/03/2007 03:44 PM

Final Approval Date: 01/05/2007

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 _____ day of _____, 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 inch water gas/ sewer/ irrigation line; said line to be constructed of 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:**

Install a 2" waterline on Val Verde Road, west side on the south side of Curve Road - Bore- Heraldo Escobar.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 2" 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.

6. In the event that the Commissioners' Court of Hidalgo County gives the Permittee permission to cut, burrow and bore beneath the said public road or roadway, the Permittee will replace the road in the same condition as it was, which will require a refill of the ditch caused by installation of the pipe, tamping, and a waiting period of approximately sixty (60) days to allow for proper settling and then a replacement of the surface, if required. The Permittee will notify the County Commissioner of the Precinct in which the construction project is located upon the completion of the refill above mentioned and the County Commissioner will make such inspections as he deems necessary at that time, at the expiration of said sixty (60) day period and after resurfacing has been made to determine if the work has been done properly. Permittee will comply with such requirements in replacing said road as the County Commissioner concerned may require.
7. In the event Hidalgo County, Texas, the State Department of Highways and Public Transportation or any other municipality then constructing, reconstructing, maintaining or any other municipality then constructing, reconstructing, maintaining and operating said public road should, in the orderly course of its construction, reconstruct and/or repairing and maintaining of said road, deem it advisable to relocate said pipeline or to have same removed from said right of way entirely, then the Permittee covenants and obligates itself to remove and relocate said pipeline or to remove same entirely from right of way at its own expense, such removal or relocation to be done at the will and pleasure of the County of Hidalgo, Texas, the State Highways and Public Transportation or any other municipality that may be constructing, maintaining and operating said public road, which covenants, obligations and agreements shall be binding on Permittee, its successors and assigns and should Permittee, upon being given fifteen (15) days written notice to remove or relocate said pipelines by and of the aforementioned agencies, then the agency constructing, reconstructing, maintaining and operating said public road may thereupon remove same and be absolved and any responsibility and liability resulting from damage to said pipeline or injuries to Permittee, its successors and assigns as a result of removing same. By the acceptance of this granting of permission to lay, construct and maintain said pipelines, Permittee fully assumes responsibility and obligates itself to perform in its entirety the covenants, obligations and requirements hereinbefore set out.
8. It is understood and agreed that in the event a leak should develop in said pipeline, and upon being notified by the County of Hidalgo, Texas, acting, through any of its authorized agents and representatives, the Permittee will immediately repair and/or replace the injured or damaged section of said pipeline without delay.
9. It is expressly understood and agreed that no representation is made that the County of Hidalgo, Texas is the owner in fee or holder of an easement over and across the public road right of way in question and under consideration, and Permittee shall fully satisfy itself of the right to enter upon said land for the purposes of laying, constructing and maintaining of said pipeline so far as the fee owner thereof is concerned. The County of Hidalgo, Texas shall be by Permittee hold blameless from any damages or injuries occasioned by the entry and acts of Permittee as a result of the construction, maintenance and operation of said pipeline, and Permittee assumes full responsibility and liability for any damages or injuries arising or occasioned therefrom. In the event that legal action is brought against the County of Hidalgo with regard to such entry and acts of Permittee, the Permittee agrees to defend such action at its own cost and agrees to pay all court costs and attorney's fees incident thereto.
10. Permittee, in consideration of the County of Hidalgo, Texas granting and permitting the installation, construction, laying and maintaining the aforescribed pipeline over, along or across County's public road as hereinbefore before set forth, agrees to defray the expense of a supervisor designated by the Commissioner of the Precinct in which said roads are situated, which said supervisor, acting as the agent of the County, shall have the right, during the construction, laying installation or in maintenance thereof of

said pipeline, to assure the County that said work of constructing, laying or maintaining of said line, including the removal and replacement, is all done in accordance with the provisions of the permit, and failure of Permittee to so perform as provided therein shall constitute grounds, at the election of Permitter, to terminate this contract and agreement instantly.

11. This permit will expire approximately (1) year to the day it was approved through the County Commissioners Court of Hidalgo County, Texas.

WITNESS our hands this the _____ Day of _____, 20_____.

COUNTY JUDGE

COMMISSIONER, PRECINCT NO. 1

COMMISSIONER, PRECINCT NO. 2

COMMISSIONER, PRECINCT NO. 3

COMMISSIONER, PRECINCT NO. 4

Blanca Garza of Permittee, North Alamo Water Supply Corporation
(Printed Name of Agent) (Company Name)

420 S. Doolittle Edinburg, Texas 78539 956-383-1618 fax 956-318-0909
(Address / Phone / Fax)

in the aforementioned permit, does hereby accept the granting of same upon the terms, conditions and agreements, covenants and obligations as set forth therein, and agrees that same shall be fully binding upon the Permittee, its successors and assigns.

WITNESS my hand this the _____ Day of _____, 20_____.

BY: _____
Signature

Title

STATE OF TEXAS §

COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, a Notary Public in and for Hidalgo County, Texas, on this day personally appeared RAMON GARCIA, County Judge of Hidalgo County, Texas and SILVIA HANDY, HECTOR PALACIOS, JOE M. FLORES and OSCAR L. GARZA Commissioners of Hidalgo County, Texas known to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the ____ day of _____, 2006.

Notary Public, State of Texas

My Commission Expires:

STATE OF TEXAS §

COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, a Notary Public in and for Hidalgo County, Texas, on this day personally appeared _____, Agent of _____ known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of this said _____ a corporation, and that he executed the same as the act of such corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the ____ day of _____, 2006.

Notary Public, State of Texas

My Commission Expires:

SKETCH OF LOCATION

