

AI-2111

8.A.

**Univ. of Texas Pan American Affiliation Agreement
CC REGULAR**

Date: 01/23/2007
Submitted By: Josie Escalante, HEALTH DEPT.
Department: HEALTH DEPT.
Agenda Area: Health Department

Agenda Item

CAPTION

Requesting authorization and approval to accept the Educational Experience Affiliation Agreement, and College of Health Sciences and Human Services Program Agreement between University of Texas Pan American and Hidalgo County Health Department for clinical student educational experience.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Pan Am Contract](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/18/2007 10:36 AM	APRV
2	Sergio Cruz	Sergio Cruz	01/18/2007 01:47 PM	APRV
3	Purchasing Department	Marty Salazar	01/18/2007 03:31 PM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 02:17 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 03:56 PM	APRV

Form Started By: Josie Escalante

Started On: 01/18/2007 09:17 AM

Final Approval Date: 01/19/2007

EDUCATIONAL EXPERIENCE

UTS Form No.
100-A
(2/24/94)

AFFILIATION AGREEMENT

THIS AGREEMENT, effective _____, is between The University of Texas Pan American ("University"), a component institution of the University of Texas System, ("System"), and Hidalgo County Health Department ("Facility"), a Health Services provider having its principal office at Edinburg, State of TX.

WHEREAS, Facility operates facilities located at 1304 S. 25th St in the City of Edinburg, State of TX, and therein provides health and social services;

WHEREAS, University provides academic courses with respect to educational programs and periodically desires to provide Students in such courses with educational experience by utilizing appropriate facilities and personnel of third parties ("Program"); and

WHEREAS, Facility desires to cooperate with University to establish and implement from time to time one or more Programs involving the students and personnel of University and the facilities and personnel of Facility.

NOW, THEREFORE, in consideration of the mutual promises herein, University and Facility agree that any Program established and implemented by Facility and University during the term of this Agreement shall be covered by and subject to the following terms and conditions:

1. **Program Agreement:** To become effective, all agreements with respect to a Program ("Program Agreement") shall be reduced in writing, executed by authorized representatives of Facility and University, and approved in writing by the Office of the Chancellor of System.
2. **Conflict:** In the event of conflict between the text of Program Agreement and the text of this Agreement, this Agreement shall govern.
3. **Amendment of Program Agreement:** No amendment to a Program Agreement shall be effective unless reduced to writing, executed by the authorized representatives of Facility and University, and approved by the Office of the Chancellor of System.
4. **Responsibility of Facility:** Except for acts to be performed by University pursuant to the provisions of this Agreement, Facility will furnish the premises, personnel, services, and all other items necessary for the educational experience specified in the Program Agreement. In connection with such Program, Facility will:
 - (a) comply with all applicable federal, state, and municipal laws, ordinances, rules, and regulations; comply with all applicable requirements of any accreditation authority; and certify such compliance upon request by University;
 - (b) permit the authority responsible for accreditation of University's curriculum to inspect the facilities, services, and other items provided by Facility for purposes of the educational experience; and
 - (c) appoint a person to serve for Facility as liaison ("Facility Liaison") by the following procedure:
 1. Facility shall submit to University the name and professional and academic credentials of the person proposed as Facility Liaison in writing at least thirty (30) days prior to the date the appointment is to become effective;
 2. University shall notify Facility of University's approval or disapproval of such person within ten (10) days after receipt of such notice;
 3. No person shall act as Facility Liaison without prior written approval of University;
 4. In the event the Facility Liaison approved by the University later becomes unacceptable and University so notifies Facility in writing, Facility will appoint another person in accordance with the procedure outlined in paragraph 4 (c).

5. **Responsibilities of University:** University will:
 - (a) furnish Facility with the names of the students assigned by University to participate in the Program;
 - (b) assign only those students who have satisfactorily completed those portions of University curriculum that are prerequisite to Program participation; and
 - (c) designate a member of the University faculty ("University Representative") to coordinate the educational experience of students participating in the Program with the Faculty Liaison. University shall give Facility written notice of the name of the University Representative.
6. **Notices:** All notices under this Agreement or a Program Agreement shall be in writing and delivered either by personal delivery or by United States certified mail, return receipt requested. Such notices shall be deemed given when received by such party's designated representative.
7. **Oral Representation:** No oral representations of any officer, agent, or employee of Facility, University or System shall affect or modify any obligations of either party under this Agreement or any Program Agreement.
8. **Amendment to Agreement:** No amendment to this Agreement shall be valid unless reduced in writing, signed by an authorized representative of each party, and approved by the Board of Regents of System.
9. **Assignment:** Neither this Agreement nor a Program Agreement may be assigned by either party without prior written approval of the other party.
10. **Performance:** A delay in or failure of performance of either party that is caused by occurrences beyond the control of either party shall not constitute default hereunder, or give rise to any claim for damages.
11. **Term and Effective Date:** This Agreement shall become effective when approved by the Board of Regents of System and shall continue in effect for an initial period ending one (1) year after the date and year stated in the first paragraph ("Term"). After such initial Term, this Agreement shall continue from year to year unless one party shall give the other one hundred eighty (180) days prior written notice of intention to terminate. If such notice is given, this Agreement shall terminate: (a) at the end of such one hundred eighty (180) days; or (b) when all students enrolled in the Program at the time such notice is given have completed their respective courses of study under the Program, whichever event occurs last.
12. **Applicable Law:** The validity, interpretation, performance, and enforcement of this Agreement and any Program Agreement shall be governed by the laws of the State of Texas.

FACILITY

BY _____
 (Name)

 (Title)

 (Date)

UNIVERSITY

BY _____
 (Name) James R. Langabeer
 Vice-President for Business Affairs

 (Title)

 (Date)

COLLEGE OF HEALTH SCIENCES AND HUMAN SERVICES PROGRAM AGREEMENT

WHEREAS, The University of Texas Pan American ("University") Hidalgo County Health Department ("Facility") have previously executed an Affiliation Agreement effective on _____; and

WHEREAS, University and Facility desire to implement the provisions of such Affiliation Agreement by providing students Enrolled in one of the programs within the College of Health Sciences and Human Services with educational experience Utilizing the personnel, equipment, and facilities of Facility.

NOW THEREFORE, subject to the terms, conditions, and provisions of such Affiliation Agreement, the parties agree as follows:

1. **Program**

Facility Liaison and University Representative will design an educational experience in **Health Sciences, Human Services, Social Work, or Nursing** ("Program") for University students utilizing the personnel, equipment, and facilities of Facility.

- a. The duration of the Program and the educational experience provided will be consistent with the curriculum requirements of the University and with the standards of the accrediting entity for the program or division of the University in which the students are enrolled.
- b. The Program will be reviewed annually by a Facility Liaison and University Representative and, when appropriate, will be revised to meet the University curriculum requirements and the standards of the accrediting entity.
- c. The educational experience for students in the Program will be an integral part of the services provided by Facility and students will be under the direct supervision of University personnel or Facility personnel who are licensed or otherwise qualified to perform such services. Students shall not be used to provide services in lieu of professional or non-professional staff.
- d. The number of students receiving clinical training at the Facility will be determined by University and Facility, with due consideration given to the Facility patients or clients available for participation in the program.
- e. Proper communication channels will be maintained when planning for clinical student experiences.

2. **University Obligations**

- a. Assure that all students selected for participation in Program have satisfactorily completed all portions of the University curriculum that are a prerequisite for participation in the Program.
- b. Develop criteria for the evaluation of the performance of University students participating in the Program and provide those criteria, with appropriate reporting forms, to the facility personnel and University personnel who are responsible for supervising those students.
- c. Assign grades to students participating in the Program on the basis of the performance evaluations submitted in the reporting forms.
- d. Inform all University students and personnel participating in the program that they are required to comply with the rules and regulations of Facility while on premises of Facility and to comply with the requirements of federal and state laws and regulations regarding the confidentiality of information in records maintained by Facility.
- e. Provide information requested by Facility related to students participating in the Program unless prohibited by federal or state law. This includes information regarding the student's health such as proof of physical examination, immunization records, and PPD skin test/chest x-ray for TB done within the previous twelve months and completion of health questionnaires as required.
- f. Remove a student from the Program when the Facility determines that the student has violated the rules and regulations of the Facility; has disclosed information that is confidential by law; or has engaged in

conduct that disrupts the activities carried on by the Facility or threatens the safety of Facility personnel or patients.

- g. University personnel will cooperate in the presentation of Facility in-service training and will participate as appropriate.
- h. The University will provide evidence that University personnel assigned to the Facility have such licenses, permits or certificates as may be required by law.
- i. The University will require that all students have current liability (malpractice) insurance in the amount of at least \$1,000,000/\$3,000,000. The University shall furnish Facility with documentation acceptable to Facility evidencing the required insurance coverage, including without limitation, if requested, certified copies of all such policies. A written notice of cancellation, non-renewal or any material changes in such coverage will be given to Facility at least ten (10) days in advance of any such action.
- j. The University will require the students to be properly attired when participating in the Program. The students and University personnel will wear identification badges to clearly identify them as University students or University personnel and not as Facility employees.
- k. The University will provide Worker's Compensation coverage required by law for University personnel assigned to Facility.
- l. If University personnel or students use personal automobiles for purposes related to the Program, proof of automobile insurance will be made available to the Facility upon request.
- m. University related projects based Facility data collected during the program will not be used for publication unless approval is obtained in writing from the Facility and the University.
- n. Facility policies regarding authorization for access to Confidential Information and Review of Medical Records will be followed by students and University personnel.
- o. It is understood that University personnel and students will participate and cooperate fully with any claims investigation conducted by or on behalf of the Facility.

3. **Facility Obligations**

- a. Assign appropriate space on Facility premises for offices, lectures, and other non-experience-related activities of the Program.
- b. Provide the equipment, supplies, qualified personnel, and supervised access to patients or clients required for the experience related activities of the Program.
- c. Obtain and maintain all licenses required for Facility and assure that all Facility personnel are appropriately licensed.
- d. Assume sole responsibility for the quality of patient or client care.
- e. Provide orientation sessions to inform University students and personnel concerning the rules and regulations of Facility.
- f. Permit representatives of the accrediting entity for the school or division of University in which students participating in the Program are enrolled to have reasonable access to premises of Facility for purposes related to the accreditation process.
- g. Cooperate fully with University in matters related to academic performance and student conduct related to the Program experience.
- h. Provide access to emergency medical care, as available, for students and University personnel injured while participating in the program. The student or University personnel will be responsible for the cost of medical care provided.

4. **General Provisions**

- a. Under no circumstances shall any student or University personnel be considered an agent or employee of the Facility, but will be considered to be on the premises for the purpose of participating in the program. The Facility has no authority to dismiss University personnel and/or students. However, Facility may make recommendations to the University and shall retain its full power to control the practice and operations of the Facility. The Facility reserves the right to refuse its facilities and services to any student or University personnel who does not meet the professional or other requirement of the Facility.
- b. The Facility will not be charged for any services performed by the students or University personnel in connection with the program covered by this Agreement or have any obligation to pay the salaries or expenses of any student or University personnel.
- c. University students and personnel will be responsible for their own transportation, meals, and health care while participating in the Program.
- d. This Program Agreement and the Affiliation Agreement constitute the entire agreement between the parties with respect to the subject matter and no prior or contemporaneous agreement, written or oral, will be effective to vary the terms of those Agreements. No amendment to this Program Agreement shall be effective unless reduced to writing and signed by an authorized representative of each party.
- e. University and Facility will comply with all applicable federal, state, and local laws, ordinances, and regulations in the performance of this Program Agreement including applicable safety regulations.
- f. The Program and all related activities shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable law, including but not limited to: race, color, national origin, religion, sex, age, veteran status, or disability.
- g. The initial Program shall begin on _____ and end **with a (60) days written notice**. Subsequent Programs shall begin and end on dates determined by written agreement of Facility Liaison and University Representative. Either party may terminate this Program Agreement effective with the end of a Program by giving thirty (30) days written notice to the other party.

Facility

By _____
(Name) _____
(Title) _____
(Date) _____

University

By _____
(Name) James R. Langabeer
(Title) Vice President for Business Affairs
(Date) _____

**COLLEGE OF HEALTH SCIENCES AND HUMAN SERVICES
PROGRAM AGREEMENT**

WHEREAS, The University of Texas Pan American ("University") and Hidalgo County Health Department ("Facility") have previously executed an Affiliation Agreement effective on _____; and

WHEREAS, University and Facility desire to implement the provisions of such Affiliation Agreement by providing students enrolled in one of the programs within the College of Health Sciences and Human Services with educational experience utilizing the personnel, equipment, and facilities of Facility.

NOW THEREFORE, subject to the terms, conditions, and provisions of such Affiliation Agreement, the parties agree as follows:

1. Program

Facility Liaison and University Representative will design an educational experience in Social Work, Communication Sciences and Disorders, Clinical Laboratory Science (medical technology), Rehabilitative Services, Dietetics, Nursing, Occupational Therapy, Physician Assistant Studies or Pharmacy ("Program") for University students utilizing the personnel, equipment, and facilities of Facility.

- a. The duration of the Program and the educational experience provided will be consistent with the curriculum requirements of the University and with the standards of the accrediting entity for the program or division of the University in which the students are enrolled.
- b. The Program will be reviewed annually by a Facility Liaison and University Representative and, when appropriate, will be revised to meet the University curriculum requirements and the standards of the accrediting entity.
- c. The educational experience for students in the Program will be an integral part of the services provided by Facility and students will be under the direct supervision of the University personnel or Facility personnel who are licensed or otherwise qualified to perform such services. Students shall not be used to provide services in lieu of professional or non-professional staff.
- d. The number of students receiving clinical training at the Facility will be determined by University and Facility, with due consideration given to the Facility patients or clients available for participation in the Program.
- e. Proper communication channels will be maintained when planning for clinical student experiences.

2. University Obligations

- a. Assure that all students selected for participation in Program have satisfactorily completed all portions of the University curriculum that are a prerequisite for participation in the Program.
- b. Develop criteria for the evaluation of the performance of University students participating in the Program and provide those criteria, with appropriate reporting forms, to the facility personnel and University personnel who are responsible for supervising those students.

- c. Assign grades to students participating in the Program on the basis of the performance evaluations submitted in the reporting forms.
- d. Inform all University students and personnel participating in the program that they are required to comply with the rules and regulations of Facility while on premises of Facility and to comply with the requirements of federal and state laws and regulations regarding the confidentiality of information in records maintained by Facility.
- e. Provide information requested by Facility related to students participating in the Program unless prohibited by federal or state law. This includes information regarding the student's health such as proof of physical examination, immunization records, and PPD skin test/chest x-ray for TB done within the previous twelve months and completion of health questionnaires as required.
- f. Remove a student from the Program when the Facility determines that the student has violated the rules and regulations of the Facility; has disclosed information that is confidential by law; or has engaged in conduct that disrupts the activities carried on by the Facility and threatens the safety of Facility personnel or patients. University personnel will cooperate in the presentation of Facility in-service training and will participate as appropriate.
- h. The University will provide evidence that University personnel assigned to the Facility have such licenses, permits or certificates as may be required by law.
- i. The University will require that all students have current liability (malpractice) insurance in the amount of at least \$1,000,000/\$3,000,000. The University shall furnish Facility with documentation acceptable to Facility evidencing the required insurance coverage, including without limitation, if requested, certified copies of all such policies. A written notice of cancellation, non-renewal or any material changes in such coverage will be given to Facility at least ten (10) days in advance of any such action.
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- k. The University will provide Worker's Compensation coverage required by law for University personnel assigned to Facility.
- l. If University personnel or students use personal automobiles for purposes related to the Program, proof of automobile insurance will be made available to the Facility upon request.
- m. University related projects based on Facility data collected during the program will not be used for publication unless approval is obtained in writing from the Facility and the University.
- n. Facility policies regarding authorization for access to Confidential Information and Review of Medical Records will be followed by students and University personnel.
- o. It is understood that University personnel and students will participate and cooperate fully with any claims investigation conducted by or on behalf of the Facility.

3. Facility Obligations

- a. Assign appropriate space on Facility premises for offices, lectures, and other non-experience-related activities of the Program.
- b. Provide the equipment, supplies, qualified personnel, and supervised access to patients or clients required for the experience related activities of the Program.
- c. Obtain and maintain all licenses required for Facility and assure that all Facility personnel are appropriately licensed.
- d. Assume sole responsibility for the quality of patient or client care.
- e. Provide orientation sessions to inform University students and personnel concerning the rules and regulations of Facility.
- f. Permit representatives of the accrediting entity for the school or division of University in which students participating in the Program are enrolled to have reasonable access to premises of Facility for purposes related to the accreditation process.
- g. Cooperate fully with University in matters related to academic performance and student conduct related to the Program experience.
- h. Provide access to emergency medical care, as available, for students and University personnel injured while participating in the program. The student or University personnel will be responsible for the cost of medical care provided.

4. General Provisions

- a. Under no circumstances shall any student or University personnel be considered an agent or employee of the Facility, but will be considered to be on the premises for the purpose of participating in the Program. The Facility has no authority to dismiss University personnel and/or students. However, Facility may make recommendations to the University and shall retain its full power to control the practice and operations of the Facility. The Facility reserves the right to refuse its facilities and services to any student or University personnel who does not meet the professional or other requirement of the Facility.
- b. The Facility will not be charged for any services performed by the students or University personnel in connection with the program covered by this Agreement or have any obligation to pay the salaries or expenses of any student or University personnel.
- c. University students and personnel will be responsible for their own transportation, meals, and health care while participating in the Program.
- d. This Program Agreement and the Affiliation Agreement constitute the entire agreement between the parties with respect to the subject matter and no prior or contemporaneous agreement, written or oral, will be effective to vary the terms of those Agreements. No amendment to this Program Agreement shall be effective unless reduced to writing and signed by an authorized representative of each party.

- e. University and Facility will comply with all applicable federal, state, and local laws, ordinances, and regulations in the performance of this Program Agreement including applicable safety regulations.
- f. The Program and all related activities shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable law, including but not limited to: race, color, national origin, religion, sex, age, veteran status, or disability.
- g. The initial Program shall begin on _____ and end **with a (60) days written notice**. Subsequent Programs shall begin and end on dates determined by written agreement of Facility Liaison and University Representative. Either party may terminate this Program Agreement effective with the end of a Program by giving sixty (60) days written notice to the other party.

FACILITY

UNIVERSITY

By _____
(Name) _____
(Title) _____
(Date) _____

By _____
(Name) James R. Langabeer
(Title) Vice President for Business Affairs
(Date) _____

AI-2129

9.A.

Presentation - 10K Walk/Run
CC REGULAR

Date: 01/23/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: David Chavana
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

Presentation regarding the upcoming 10K/2Mile Run/Walk - David Chavana

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Monica Badillo	Started On: 01/19/2007 03:05 PM	
			Final Approval Date: 01/19/2007	

AI-2134
meeting date change
CC REGULAR

9.B.

Date: 01/23/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Judge Salinas
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

Discussion regarding the rescheduling of the January 30th meeting to January 29th (Monday) due to absence of court members attending conference

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Monica Badillo	Started On: 01/19/2007 04:50 PM	
			Final Approval Date: 01/19/2007	

AI-2113
Historical Commission
CC REGULAR

9.C.

Date: 01/23/2007
Submitted By: Sandra De Leon, COUNTY JUDGE
Submitted For: Rigo Villarreal
Department: COUNTY JUDGE
Agenda Area: County Judge's Office

Agenda Item

CAPTION

1. Discussion, consideration and possible action on appointment and/or re-appointment of Hidalgo County Historical Commission members.
2. Discussion, consideration and possible action on amending the current Hidalgo County Historical Commission by-laws

BACKGROUND

List of recommended members to be appointed is attached

Revenue & Expenditures

Attachments

Link: [list](#)

Link: [bylaws](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/18/2007 06:21 PM	APRV
2	Purchasing Department	Marty Salazar	01/19/2007 10:07 AM	APRV
3	Auditor's Office	Linda Fong	01/19/2007 02:18 PM	APRV
4	Agenda Coordinator	Monica Badillo	01/19/2007 03:56 PM	APRV

Form Started By: Sandra De Leon

Started On: 01/18/2007 10:30 AM

Final Approval Date: 01/19/2007

HIDALGO COUNTY HISTORICAL COMMISSION MEMBERS		
<u>Precinct #1</u>		
Fran Isbell 706 S. Ohio Weslaco, TX 78596 Fifie35@msn.com 956-973-8111	Manuel Cano P.O. BOX 8320 105 Kalanchoe Dr. Weslaco, TX 78599 956-565-6102 & 802-0968	Glenn Housley 1015 Valley View Weslaco, TX 78596 gchousley@yahoo.com 956-968-7468
Marjorie Johnson 908 W. 7 th St. Weslaco, TX 78596 jmarjorie@hotmail.com 956-968-3069	Mayor Joe Sanchez 255 S. Kansas Ave. Weslaco, TX 78596	Noreen Rivera 507 E. 8 th St. Weslaco, TX 78596 drivera6@panam.edu 956-454-5319 & 968-5088
<u>Precinct #2</u>		
Kay Wolf 704 E. Tejano Hidalgo, TX 78557 kwolf@hidalgotexas.com 956-878-4688	Alicia De La Rosa 1206 S. Standard San Juan, TX 78589 Ali42r@yahoo.com 956-534-1153 & 781-8763	Fabio Angell 205 W. Park Ave. Pharr, TX 78577 fabioangell@hotmail.com
Spurgeon W. Brown 5720 N. 23 rd St. McAllen, TX 78504 Spud686@juno.com 956-686-5928	Laurier McDonald 1122 S. 9 th St. Edinburg, TX 78539-5510 laurierbm@rgv.rr.com 956-383-4462	Rosie Ibanez 402 S. Ironwood Pharr, TX 78577
Anita Vela 300 Cypress Cr. Pharr, TX 78577 nanavela@sbcglobal.net 956-787-6825	Maria Elena Reyna 434 S. Ohio Street Mercedes, TX 78570	Aida Escobar P. O. BOX 271 Pharr, TX 78577
<u>Precinct #3</u>		
Adela Ortega 900 Doherty Mission, TX 78572 aortega@mission.lib.tx.us 956-580-8646 & 458-9066	Rigo Ordaz 3602 N. Conway Mission, TX 78574 rigordaz@juno.com 956-874-3020 & 519-6018	Virginia Gause 517 E. Dallas McAllen, TX 78501 vgause@rgv.rr.com
George Gause 517 E. Dallas McAllen, TX 78501 ggause@utpa.edu	Gen Long 128 Rio Grande Drive Mission, TX 78572	Amancio Chapa P. O. BOX 306 La Joya, TX 78560 ajchapajr@rgv.rr.com

	Precinct #4	
Diana Cantu	Audrey Hazlett/Weslaco Museum	Valerie Ramirez
706 West Mahl	P.O. BOX 8062	505 W. Palm Dr.
Edinburg, TX 78560	Weslaco, TX 78599	RR 22, PO 2119-C
956-867-4648	ahazlett@weslacotx.gov	Edinburg, TX 78541
	956-968-9142 & 447-0955 (fax#)	956-381-8945
	956-867-4647	
Priscilla Rodriguez	Dr. Robert Norton	David J. Mycue
1400 Marigold	313 Vermont	1212 Highland
McAllen, TX 78501	McAllen, TX 78503-3065	McAllen, TX 78501
Misspris27@hotmail.com	bobevnorton@aol.com	Mycue1935@sbcglobal.net
956-688-6158 & 207-1818	956-686-4736	956-682-1677
Dr. Joe Chance	Maria Leach	
1901 W. Schunior	2901 Ocean View	
Edinburg, TX 78541	Edinburg, TX 78539-3109	
Jechance12@aol.com		
956-383-3061		
	HIDALGO COUNTY OFFICES	
The Honorable J.D. Salinas	Sandra De Leon	Atlas & Hall LLP
Hidalgo County Judge	Mario Bentacourt	Attn: Mercedes Salinas Espinosa
P.O. BOX 1356	P.O. BOX 1356	P.O. BOX 3725
100 E. Cano	100 E. Cano	McAllen, TX 78502-3725
Edinburg, TX 78540	Edinburg, TX 78540	
	sandracdeleon@yahoo.com	
Mr. Valde Guerra		
Hidalgo County Budget Officer		
P.O. BOX 1356		
100 E. Cano		
Edinburg, TX 78540		
956-292-7095		
	HISTORICAL COMMISISON	
	Dan Utley	
	Texas Historical Commission	
	P.O. BOX 12276	
	Austin, TX 76711-2276	

**Hidalgo County Historical Commission
Bylaws**

**Article 1
Authority**

1.01 The existence and operation of a County Historical Commission is authorized by the State of Texas under Texas Local Government Code Chapter 318, as amended.

**Article 2
Name**

2.01 The name of the organization shall be the Hidalgo County Historical Commission, hereinafter referred to as the "HCHC" or the "Commission".

**Article 3
Purpose**

3.01 The purpose of the HCHC shall be to identification, protection and interpretation of the history of Hidalgo County. These goals shall be accomplished through surveys of historical buildings and sites, Texas Historical Commission designations of historical buildings and sites, preservation of the County's heritage through written and oral history, and public education about the County's history. The HCHC shall strive to create countywide awareness and appreciation of historic preservation and its benefits and uses. The work of the HCHC is not to duplicate the work of other historical preservation efforts in the County, but to supplement and encourage this work.

**Article 4
Membership**

4.01 Eligibility. Each Commission Member shall be an adult resident of Hidalgo County. Each Commission Member must have an interest in historic preservation and an understanding of local history and resources.

4.02 Term. Members shall be appointed by the Commissioners Court for two year terms beginning on January 1 of odd numbered years. The Commissioners Court shall fill a vacancy on the HCHC for the remainder of any unexpired term.

4.03 Membership.

- a. Membership shall be composed of at least seven residents of the County. Members of the HCHC must be individuals who broadly reflect the age, ethnic, and geographic diversity of the County.

- b. Any member may resign by filing a written resignation with the chairperson, who shall, in turn, inform the Commissioners Court of such resignation at its next regularly scheduled meeting.
- c. The Commissioners Court may accept recommendations from the HCHC to fill any vacancies on the Commission. Appointments will not be official until action is taken by the Commissioners Court at their next regularly scheduled meeting. Any appointments made during a term will only serve until the next regular appointment date.
- d. The chairperson of the HCHC shall be appointed from among its members by the Commissioners Court at the same time regular appointments are made to the Commission.
- e. **Member Emeritus** status may be accorded to any active member who has served at least three (3) terms but can no longer be active because of age, health, or demands of occupation. Nomination to the emeritus status must be authorized by a majority vote of current voting members. Emeritus status shall be a non-voting member.
- f. **Ex-Officio Member** status shall include the County Judge and the County Commissioners. Ex-officio status shall be a non-voting member.
- g. **Friend of the Hidalgo County Historical Commission** status may be granted to any individual who expresses an interest in the historic preservation of Hidalgo County and wishes to play an active role in the HCHC's activities and efforts but does not desire to be appointed to the HCHC by the Commissioners Court or when a person desires to be active with the HCHC before no vacancies exist. Friend of the HCHC status is a non-voting member.

Article 5 Attendance

5.01 Any Board Member who misses two (2) consecutive regularly scheduled Board meetings automatically vacates his/her Board appointment unless the Board member can provide a medical validation in which case one or more of the absences may be waived. An exception to the attendance policy may be made by a majority of the Board if the member subject to removal has demonstrated continuing interest in the work of the Commission by:

- a. Attending the Texas Historical Commission's Annual Preservation Conference, and at least one Texas Historical Commission sponsored workshop; or

Board to preside at each HCHC in the following order – a Vice Chair; Secretary and Treasurer. The Chairperson shall have executive supervision over the activities of the HCHC within the scope provided by these Bylaws. The Chairperson shall report annually on the activities of the Commission to the Hidalgo County Commissioners Court, to the membership and to the Texas Historical Commission as required. The Chairperson shall appoint members of committees and shall be an *ex officio* member of all committees.

- c. **Vice Chairperson of Preservation.** The Vice Chairperson of Preservation shall assume the duties of the chair in the event of absence, incapacity or resignation of the Chair. He/she shall oversee the work of preserving, restoring and recording local history and shall chair the Preservation & Restoration Committee.
- d. **Vice Chairperson of Research & Marketing.** The Vice Chairperson of Research & Marketing shall assume the duties of the chairperson in the event of absence of the Chairman or Vice Chairperson for Preservation. The Vice Chair of Research & Marketing shall oversee the historical research and marker program and shall chair that committee.
- e. **Secretary.** The Secretary shall be responsible for keeping records of all HCHC actions, including overseeing the taking of minutes at all HCHC meetings, sending out meeting announcements, distributing copies of minutes and the agenda to each member, and assuring that certified records are maintained.
- f. **Treasurer.** The Treasurer shall be responsible for keeping adequate financial records, for depositing all funds with the County Treasurer, for preparing and recommending a budget and for expending budgeted funds in accordance with the procedures established by Hidalgo County. The Treasurer shall submit financial reports to the Commissioners Court as required and to the membership at each meeting. The Treasurer shall chair the Finance Committee, help develop fundraising plans and make financial information available to the Commission and the public.
- g. **Term.** Terms of the Officers shall be two (2) years commensurating in January of each odd number year. Terms may be successive.
- h. **Resignation of Officers.** Resignation of the Chairperson must be in writing and received by the County Judge. The Commissioners Court shall appoint a new Chairperson to complete the current term. Resignation of the Vice Chair, Secretary or Treasurer must be in writing and received by the Chairperson. The Chairperson shall select a replacement to complete

- b. By participating actively in projects which foster the purpose of the Commission; or
- c. By doing any substantial work for the Commission in area of historical preservation for Hidalgo County which further enumerate the goals of the Commission.

Article 6 Meetings

6.01 Regular Board meetings shall be held at least six (6) times each year. The location and time of the meetings shall be determined by the Board Officers.

6.02 Special Meetings. Special meetings may be called by the Chair or any two voting Board Members.

6.03 Notice of Meetings. In accordance with the Texas Open Meetings Act, notice of any meeting of the HCHC shall be posted 72 hours before the scheduled time of the meeting in a place readily accessible to the general public at all times. Therefore, in addition to notifying each voting member by mail, a notice shall be posted at the Hidalgo County Court House which shall indicate the date, hour, place and subject of each meeting.

6.04 Records of Open Meeting. The Commission shall prepare and keep minutes or make a tape recording of each open meeting. Such recording shall state to subject of each deliberation and shall indicate each vote, order, decision or other action taken. In accordance with the Open Meetings Act, the minutes and tape recordings shall be available for public inspection and copying on request to the County Judge's Office.

6.05 Quorum. A quorum shall be a simple majority of the membership present unless otherwise defined in the Bylaws.

Article 7 Officers

7.01 Officers and Duties. Officers shall be appointed by a majority vote of the Board Members present at a meeting no later than the second regularly scheduled meeting of odd-numbered years, expect that the Chairperson shall be appointed by Commissioners Court.

- a. The Board Officers (the "Officers") shall consist of a Chairperson, Two Vice-chairpersons, Secretary and Treasurer.
- b. **Chairperson.** The Chair shall convene regularly scheduled HCHC meetings and shall preside or arrange for other members of the Executive

the term, upon favorable vote of two-thirds of the Board Members.

Article 8 Committees

The Chairperson shall appoint all committee chairpersons. The Chairperson shall appoint *ad hoc* committees as needed.

8.02 Executive Board. The Executive Board shall be composed of the HCHC Officers - a Chairperson, two Vice-chairpersons, Secretary and Treasurer. Executive Board activities may include acting as liaison between the HCHC and the Texas Historical Commission, as well as between local citizens and other County commissions regarding special projects and meetings.

8.03 Finance/Budget Committee. The Finance/Budget Committee is responsible for all matters relating to the HCHC's fiscal responsibilities and shall be chaired by the Treasurer. The Committee shall follow all Hidalgo County government procedures in management of the budget. The Finance/Budget Committee shall create a working budget for each year's activities for submission to the Commissioners Court.

8.04 Research & Marker Committee. The Research and Marker Committee shall conduct research on the history of structures, places and people and shall nominate appropriate structures for historical marking and shall be responsible for updating landmarks listings for the County.

8.05 Preservation & Restoration Committee. Preservation & Restoration Committee shall survey those historic structures in danger of destruction and make efforts to preserve and restore such structures.

8.06 Collections and Archives Committee. The Collections & Archives Committee shall encourage and promote the acquisition and preservation of historic photographs, artifacts and documents.

8.07 Publicity Committee. The Publicity Committee is responsible for making sure that HCHC activities are well publicized, so that citizens of the County are aware of the Commission and its responsibilities in the field of preservation.

8.09 Bylaws Committee. The Bylaws Committee shall recommend to the membership any appropriate changes to the Bylaws.

Article 9 Financial Administration

9.01 Budget. The proposed budget for the ensuing year shall be prepared by the

County Commissioners.

9.02 Receipt of Gifts. The HCHC shall be authorized to accept gifts of money and other property to further its historical preservation goals and for any use in the furtherance of its lawful purpose consistent with the Texas Historical Commission and Hidalgo County's stated policies. All gifts will be acknowledged in a regular meeting of the Commissioners Court and monetary gifts will be deposited into the general fund of Hidalgo County.

**Article 9
Parliamentary Procedure**

9.01 Parliamentary Procedure. *Roberts Rules of Order, Newly Revised* (latest edition), shall be the authoritative reference for all procedures not covered by these Bylaws.

**Article 10
Amendments**

10.01 Amendments. These Bylaws may be amended by two-thirds (2/3) vote of the qualified members present and voting at a regular Board Meeting provided the amendment has been submitted in writing to the full Board of Directors at least two weeks before the meeting at which the vote on the amendment is taken. The Bylaws will then be presented to the Commissioners Court for final approval at their next regularly scheduled meeting.

Adopted by the Board of Directors of the Hidalgo County Historical Commission on _____, 2006.

Approved by the Hidalgo County Commissioners Court on 1-17-06, 2006.

AI-2135
Park Master Plan
CC REGULAR

9.D.

Date: 01/23/2007
Submitted By: Sandra De Leon, COUNTY JUDGE
Submitted For: Rigo Villarreal
Department: COUNTY JUDGE
Agenda Area: County Judge's Office

Agenda Item

CAPTION

1. Public Hearing to consider/approve Texas Department of Parks and Wildlife - Park Master Plan Amendments to Priority List
2. Consider/Approve Texas Department of Parks and Wildlife - Park Master Plan Amendments to Priority List
3. Approval of Resolution of Texas Department of Parks and Wildlife - Park Master Plan Amendments to Priority List

BACKGROUND

Revenue & Expenditures

Attachments

Link: [amendment](#)

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

Form Routing/Status

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

Form Started By: Sandra De Leon

Started On: 01/19/2007 04:51 PM

Final Approval Date:

HIDALGO COUNTY, TEXAS
Resolution No. _____

**ADOPTING THE AMENDMENT OF THE HIDALGO COUNTY PARKS MASTER PLAN (2004-2008) -
AMENDMENT 01/07 – COUNTY OF HIDALGO PRIORITIZATION – FIVE YEAR PLAN**

WHEREAS, the Board of Commissioners of the County of Hidalgo, hereafter referred to as "County" previously adopted the Hidalgo County Parks and Recreation Master Plan Update, Hereafter referred to as "Plan" as the County's Official Parks and Recreation Planning Guide; and

WHEREAS, the existing prioritization – five year plan does not support the Texas Parks and Wildlife Commission's approved changes related to the Texas Recreation and Parks Account grant programs grant application submission deadlines; and

WHEREAS, the "County" shall only submit one outdoor and one indoor park grant application to Texas Parks and Wildlife Department on July 31st of each year and follow the prioritization – five year plan schedule; and

WHEREAS, the "County" recognizes the need for a completed review and update to Hidalgo County's Prioritization – Five Year Plan for the targeted years of 2006 - 2010, to provide for and continually improve parks and recreational facilities, open space and recreational opportunities is being submitted for the County's adoption.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF HIDALGO, THAT:

SECTION 1: The recommended changes to the Hidalgo County Parks Master Plan are adopted.

SECTION 2: This resolution is effective immediately upon passage.

Signed this 23 day of January, 2007.

County of Hidalgo

Attested by:

By: _____

Arturo Guajardo, Jr.
Hidalgo County Clerk

By: _____

J.D. Salinas
Hidalgo County Judge

Prioritization of Needs and Plan Implementation

Prioritization of Needs

The purpose of this section is to prioritize the needs that have been identified and formulate a plan of action. In order to create a workable plan that can be used and applied, it is necessary to determine the greatest needs with the County and prioritize those needs to ensure that the most urgent are addressed with the first available funds.

Outdoor Priorities

July 31 st , 2007 Precinct 1	July 31 st , 2008 Precinct 3
<ol style="list-style-type: none"> 1.- Jogging Trail 2.- Restrooms 3.- Open Pavilions 4.- BBQ Pits 5.- Playground 6.- Soccer Field 7.- Parking lot 8.- Landscaping 	<ol style="list-style-type: none"> 1.- Trails 2.- Baseball Field 3.- Basketball Field 4.- Playground 5.- BBQ Pits 6.- Restrooms 7.- Landscaping
July 31 st , 2009 Precinct 2	July 31 st , 2010 Precinct 4
<ol style="list-style-type: none"> 1.- Baseball field 2.- Picnic Facilities 3.- Playgrounds 4.- Trails 5.- Basketball Court 6.- Soccer Field 7.- Landscaping 8.- Parking lot 	<ol style="list-style-type: none"> 1.- Sand Volleyball Court 2.- Baseball Field 3.- Basketball Courts 4.- Sand Box 5.- Fitness Station 6.- Lighted Trail 7.- Open Pavilions

Indoor Priorities

July 31 st , 2007 Precinct 4	July 31 st , 2008 Precinct 1
<ol style="list-style-type: none"> 1.- Game Room 2.- Classrooms 3.- Aerobics 4.- Dance 5.- Music 6.- Quilting 7.- Arts and Crafts 8.- Restrooms 	<ol style="list-style-type: none"> 1.- Restrooms 2.- Food Preparation Area 3.- Classrooms 4.- Game Room 5.- Arts and Crafts 6.- Exhibit Space 7.- Dance 8.- Music
July 31 st , 2009 Precinct 3	July 31 st , 2010 Precinct 2
<ol style="list-style-type: none"> 1.-After School Tutoring Room 2.- Game Room 3.- Restrooms 4.- Arts and Crafts Room 5.- Daycare Room 6.- Meeting Room 7.- Food Preparation Area 8.- Aerobics 	<ol style="list-style-type: none"> 1.- Classrooms 2.- Aerobics 3.- Dance 4.- Storage 5.- Restrooms 6.- Quilting 7.- Offices 8.- Food Preparation Area

Trails Priorities

June 1 st , 2008 – County Wide	
<ol style="list-style-type: none"> 1. - Trails 2. - Trail restoration 3. - Trail side and Trail head facilities 4. - Signs and displays 5. - Restrooms 6. - Parking areas 7. - Drinking water (water fountains) 	<ol style="list-style-type: none"> 8. - Bike racks 9. - Benches and picnic tables 10. - Fencing

Plan Implementation

The County of Hidalgo Park system will be accessible to all citizens and will involve several parks throughout the County. To begin, the County of Hidalgo will establish a land acquisition fund, and leverage these funds by partnering with entities such as Texas Parks and Wildlife, private foundations, non-profit organizations, and private donors.

During our planning process, the County was able to identify a prioritized list of projects based on a realistic development goal set by each precinct and to select which projects should be accomplished within the next five years.

What follows is a list of improvements the County of Hidalgo Precinct Commissioners wishes to make to their existing park system. Many improvements were identified that would improve the park system's overall efficiency. In the course of planning, it was determined that in addition to improvements needed at existing facilities, the County was in need of expanded park facilities. The current increase in overall residential and industrial development county wide has resulted in a desperate need for additional park and recreation facilities. The projected increases in development also contribute to the need for additional facilities.

The information obtained during the planning process shows a definite need for additional park facilities in the identified growth areas. At this time, specific properties in some of those areas have not been identified. However, need has been established, and as additional properties are identified, they will be added to the plan. Along with the continued maintenance of our existing parks, and the additional development of existing properties, the County has planned to pursue the development of these goals.

Five-year Prioritization Plan

The County of Hidalgo has formulated a pattern so that each precinct in the County is able to submit a grant. When a Precinct is scheduled to submit a grant application they have the option of re-submitting a previous grant application that was not approved.

2006

July 31 – Precinct Four J.R. “Milo” Ponce Community Park
(Outdoor Grant)

July 31 – Precinct Two North San Juan Indoor Recreational Facilities
(Indoor Grant)

2007

July 31 – Submit Precinct One Mercado Delta Community Park
(Outdoor Grant)

July 31 – Submit Precinct Four J.R. “Milo” Ponce Park Indoor Recreational Facilities
(Indoor Grant)

2008

July 31 – Submit Precinct Three La Joya Community Park
(Outdoor Grant)

July 31 – Submit Precinct One Delta Lake Indoor Recreational Facilities
(Indoor Grant)

June 1 – Submit County Wide Walking and Exercising Trails
(Recreational Trails Grant)

2009

July 31 – Submit Precinct Two Las Milpas Community Park
(Outdoor Grant)

July 31 – Submit Precinct Three La Joya Indoor Recreational Facilities
(Indoor Grant)

2010

July 31 – Submit Precinct Four
(Outdoor Grant)

July 31 – Submit Precinct Two Las Milpas Indoor Recreational Facilities
(Indoor Grant)

Jan. 31 - Submit County Wide Walking and exercising trails
(Outdoor Grant)

VIII. Recommendations

Provide More Facilities for Teenagers and Young Adults

Residents identified providing additional facilities for teens and young adults as the highest priority in the telephone survey, and second highest by the participants of the questionnaires.

- Residents placed a relatively low score on the importance of an additional skate park (only 10% rated it a very high priority), however it is noted that a skate park appeared as a priority item for both Residential Community Parks and Urban County Parks on the public questionnaire.
- Other facilities requested by the community include a sand or hard volleyball courts, and basketball courts.
- Perimeter trails, basketball hoops, and sand volleyball courts are amenities that can be added to existing parks to render them more multi-use.

Develop a Community Recreation Center and Develop Facilities for Performing Arts, Lectures and Conventions. A Community Recreation Center was identified as a very high priority by 27% of the telephone survey respondents, and a very high priority (66%) among those with youth at home. This facility could serve a multitude of intergenerational community functions, including providing a location for performing arts, lectures and conventions, which also ranked high in priority level among the survey participants. A recreation center with central community access and well-planned programs could go a long way in supporting the community goal of providing recreational opportunities for youth. The community center may be best received if it included outdoor facilities or was located near outdoor facilities, rendering it as multi-use as possible.

Renovate Existing Parks

Upgrades have and continue to occur to existing park and tot lot playgrounds to replace older equipment with modern equipment that is specifically constructed to comply with national safety standards.

- Thus, it is recommended that additional shade trees be planted near playgrounds, provided that locations are assessed for effectiveness.

COUNTY OF HIDALGO PRIORITIZATION - FIVE YEAR PLAN

Precinct	Project Description	Proposed Location	Target Year				
			2006	2007	2008	2009	2010
Precinct One	Community Park Recreational Center	MERCADO DELTA PARK DELTA LAKE INDOOR RECREATIONAL FACILITIES		July 31			
					July 31		
Precinct Two	Recreational Center Community Park Recreational Center	NORTH SAN JUAN INDOOR RECREATIONAL FACILITIES LAS MILPAS COMMUNITY PARK LAS MILPAS INDOOR RECREATIONAL FACILITIES	July 31				
						July 31	
							July 31
Precinct Three	Community Park Recreational Center	LA JOYA COMMUNITY PARK LA JOYA INDOOR RECREATIONAL FACILITIES			July 31		
						July 31	
Precinct Four	Community Park Recreational Center Community Park	J.R. "MILO" PONCE COMMUNITY PARK J.R. "MILO" PONCE PARK INDOOR RECREATIONAL FACILITIES OPEN	July 31				
				July 31			
							July 31
County Wide Project	Walking and Exercising Trails	COUNTY WIDE			June 1		

Resources for financing projects:

- Texas Parks and Wildlife Funds
- County Parks Funds
- CDBG Funds
- Other Grants

Legend

Outdoor
Indoor
Trails

AI-2072

10.A.

**Waiver request for pre-award costs - City of Sullivan City
CC REGULAR**

Date: 01/23/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Requesting authorization from Hidalgo County Commissioners Court to authorize a waiver request for pre-award costs to the U.S. Department of Housing and Urban Development.

BACKGROUND

The City of Sullivan City is requesting that the Urban County Program request authorization from the Hidalgo County Commissioners Court to submit a request for waiver of pre-award costs to the U.S. Department of Housing and Urban Development. The request is for the purchase of fire apparatus which are the following, (1) Pierce 2D KW T300 Tanker, (1) Pierce 4D GMC 5500 Contender Pumper mini truck and (1) pick up skid unit, nozzles, folding tank, support equipment fighting vehicles which are eligible under 24 CFR Part 507.201 (c), Public Facilities and Improvements and 24 CFR Part 570.207 (b) (I) (ii).

Revenue & Expenditures

Attachments

Link: [Waiver Request](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2007 05:03 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/18/2007 10:55 AM	APRV
3	Purchasing Department	Marty Salazar	01/18/2007 02:43 PM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 02:20 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 03:55 PM	APRV

Form Started By: Estella Webber

Started On: 01/17/2007 01:22 PM

Final Approval Date: 01/19/2007

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

No.

Date: January 12, 2007

Meeting Date Request: January 23, 2007

Deadline for Action: January 23, 2007

Contact Person: Diana R. Serna

Department: Urban County Program

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


Diana R. Serna, UCP Director 

Caption:

Requesting authorization from Hidalgo County Commissioners Court to authorize a waiver request for pre-award costs to the U.S. Department of Housing and Urban Development.

Background:

The City of Sullivan City is requesting that the Urban County Program request authorization from the Hidalgo County Commissioners Court to submit a request for waiver of pre-award costs to the U.S. Department of Housing and Urban Development. The request is for the purchase of fire apparatus which are the following, (1) Pierce 2D KW T300 Tanker, (1) Pierce 4D GMC 5500 Contender Pumper mini truck and (1) pick up skid unit, nozzles, folding tank, support equipment fighting vehicles which are eligible under 24 CFR Part 507.201 (c), Public Facilities and Improvements and 24 CFR Part 570.207 (b) (l) (ii).

Manager: 

Finance: _____

Deputy Director _____

Please initial for approval:

Legal Counsel _____

Budget _____

Human Resources _____

Dept./Fund No. _____

Amt. Expended: \$ _____

Funds/Staffing Budgeted: Yes: _____ No: _____

Account Code: _____

Impact on Future Budget: Yes _____ No _____

Comments:

Action taken by Commissioner's Court:

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



City of Sullivan City

Mayor Gumaro "Maro" Flores
Mayor Pro-Tem Reynaldo "Rey" Ruiz
Commissioner Ginger Villarreal
City Manager Rolando Gonzalez

January 4, 2007

Mr. Oscar Garza
Program Coordinator
Urban County Program
1916 Tesoro Blvd.
Pharr, TX 78577

Dear Mr. Garza:

Please let this letter serve as a formal request for guidance and approval for pre-award costs for the purchase of fire fighting apparatus with up-coming funding from the Urban County Program.

Attached please find the amortization schedule as provided by Siddons Fire Apparatus, Inc. The City Commission approved the proposal from Siddons with a ten pay-off. The purchase will be thru the H-GAC Buy Board. The City is asking for approval from the Commissioners Court to request approval from the U.S. Department of Housing and Urban Development to award pre-award costs for the City of Sullivan City. Thank you for your help and consideration.

Sincerely,

Rolando Gonzalez
City Manager

Addendum: January 12, 2007 for Sullivan City Proposal dated December 6, 2006

Hidalgo County Urban Cities Program
Oscar Garza, Program Coordinator
1917 Tesoro Blvd.
Pharr TX 78577

Dear Mr. Garza:

Per your request and advisement of a Commissioners Court agenda item of January of 23, 2007 and the pending review by HUD, Siddons Fire Apparatus agrees to hold pricing until 1 March 2007.

Respectfully

Wayne Flowers
Siddons Fire Apparatus



Siddons Fire Apparatus, Inc.

P.O. Box 2461 • Houston, Texas 77252-2461 • (866) 334-0737 • Fax (281) 219-2560

Texas Dealer A5853; P48884

PROPOSAL 1007/6737

December 6, 2006

Sullivan City/Hidalgo County Urban Cities Program

PO Box 249

Sullivan City TX 78595

Rolando Gonzalez, City Manger

Siddons Fire Apparatus, Inc. hereby proposes to furnish the following apparatus under its own power as described hereinafter to Sullivan City TX, within 1-2 months from date of final drawing approval by the purchaser. Apparatus will be constructed by Pierce Manufacturing, Inc. in Bradenton, FL and meets the applicable requirements of the National Fire Protection Association (NFPA) as stated in current edition at time of contract execution, except where amended by your specifications. Unit will comply with all specifications attached and made a part of this proposal.

Description	Price
(1) Pierce® 2D KW T300® Tanker, Dry-Side, Alum Waterous 500gpm, Side-Control, 1800 gal Poly, Foam Pro 1600 Single	\$184,481.00
(1) Pierce 4D GMC mini pumper, Waterous 500 gpm,side control 200 gal tank ,Foam Pro 1600 Single agent foam system with Honda generator and light	\$152,777.00
Buy Board Coop Fee (contract 245-06-5)	\$1,500.00
Pick up skid unit ,nozzles, folding tank, support equipment	\$20,000.00
Total	\$358,758.00

The unit proposed is a stock truck, stock no.5575658/18313, and subject to purchase from anyone at any time by the first buyer. Availability of this unit is not guaranteed until the time of order. This proposal and price is valid and guaranteed for 30 days. Siddons is an authorized sales and service dealer for Pierce Mfg., an authorized service center for Waterous, Hale, and Darley fire pumps, and an OEM distributor for all major fire equipment accessories. Siddons Fire Apparatus provides the very best sole source product and service solutions to the fire service of Texas. The opportunity to place this Pierce apparatus in your department is greatly appreciated and we are certain it will fulfill your every requirement. We look forward to working for you.

Please sign and return one copy of this letter as your acknowledgement of acceptance.

Sincerely,

Wayne Flowers
Siddons Fire Apparatus, Inc.

ACCEPTANCE

Sullivan City/Hidalgo County Urban Cities
Program

Date



December 13, 2006

SALES ORGANIZATION: Siddons Fire- Wayne Flowers
 LESSEE: Sullivan City, TX
 TYPE OF EQUIPMENT: Pierce KW tanker, Mini Pumper and Skid Unit
 EQUIPMENT COST: \$ 357,258.00
 CUSTOMER DOWNPAYMENT: \$0.00
 TRADE-IN: \$0.00
 DELIVERY TIME: Standard
 PAYMENT MODE: Annual In Arrears
 FIRST PAYMENT DUE DATE: 1 year after lease commencement
 LEASE COMMENCEMENT DATE: Upon contract signing with Pierce

Term	Number of Payments	Payment Amount
5 years	5 annual	\$ 80,956.39
10 years	10 annual	\$ 45,212.60
12 years	12 annual	\$40,269.24
15 years	15 annual	\$35,235.66

The above listed payment(s) reflect all program discounts available exclusively through Oshkosh Capital. There are no documentation or closing costs associated with the completion of this financing.

TYPE OF FINANCING: Tax-exempt Lease Purchase Agreement with a \$1.00 buy out option at end of lease term. Said agreement shall be a net lease arrangement whereby lessee is responsible for all costs of operation, maintenance, insurance, and taxes.

BANK QUALIFICATION: This proposal assumes that the lessee will not be issuing more than \$10 million in tax-exempt debt this calendar year. Furthermore, it is assumed that the lessee will designate this issue as a qualified tax-exempt obligation per the tax act of 1986.

LEGAL TITLE: Legal title to the equipment during the lease term shall vest in the lessee, with Oshkosh Capital perfecting a first security interest

AUTHORIZED SIGNORS: The lessee's governing board shall provide Oshkosh Capital with its resolution or ordinance authorizing this agreement and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION: The lessee's counsel shall furnish Oshkosh Capital with an opinion covering this transaction and the documents used herein. This opinion shall be in a form and substance satisfactory to Oshkosh Capital.

VOLUNTEER FIRE DEPARTMENTS: If Lessee is a Volunteer Fire Department, a public hearing under the requirements of Section 147(f) of the Internal Revenue Code of 1986 shall be conducted to authorize this transaction. It is recommended that a notice of the public hearing be published 10 to 14 days in advance of the public hearing.

This proposal will be valid for thirty (30) days from the above date and is subject to final credit approval by Oshkosh Capital and approval of the lease documents in Oshkosh Capital's sole discretion. To render a credit decision, lessee shall provide Oshkosh Capital with their most recent two years' audited financial statements, copy of their most recent interim financial statement, and current budget.

Accepted by:

Proposal submitted by:

Kim Simon

Lessee

Date

Kim Simon



Oshkosh Capital
 Locator 16-0056
 155 East Broad Street
 Columbus, OH 43215
 Phone: (800) 820-9041, ext. 1 / Fax: (800) 678-0602

Wayne Flowers

From: Simon, Kim (Oshkosh Capital) [Kim.Simon@oshkoshcapital.com]
Sent: Friday, December 08, 2006 3:49 PM
To: Wayne Flowers
Subject: RE: Sullivan City

5 yrs - 4.69
10 yrs - 4.72
12 yrs - 5.15
15 yrs - 5.49

Kim

Oshkosh Capital
Kim Simon
Locator 16-0056
155 East Broad Street
Columbus, OH 43215
(O) 1-800-820-9041
(F) 1-800-678-0602

From: Wayne Flowers [mailto:wayne@siddonsfire.com]
Sent: Fri 12/8/2006 4:43 PM
To: Simon, Kim (Oshkosh Capital)
Subject: RE: Sullivan City

What are the annual rates?

Wayne F. Flowers
Product Specialist
Siddons Fire Apparatus
210-213-1362

From: Simon, Kim (Oshkosh Capital) [mailto:Kim.Simon@oshkoshcapital.com]
Sent: Friday, December 08, 2006 11:42 AM
To: wayne@siddonsfire.com
Subject: Sullivan City

Let me know if you need any else.

Kim

Oshkosh Capital

12/13/2006



**GOVERNMENT CAPITAL
CORPORATION**

December 7, 2006

Mr. Wayne Flowers
Siddons Fire Apparatus

REF: Sullivan City Fire Department

Dear Wayne:

Thank you for the opportunity to present proposed financing. The transaction would be as follows:

LESSOR:	Government Capital Corp.
LESSEE:	City of Sullivan City
FINANCING STRUCTURE:	Public Property Finance Act Contract
APPROX. FINANCED AMOUNT:	\$357,258.00

TERM:	5 Ann. Payments	10 Ann. Pay.	15 Ann. Pay.
INTEREST RATE:	5.6%	5.6%	5.6%
PAYMENT AMOUNT:	\$83,549.98	47,648.67	35,994.95
1ST PAYMENT DUE:	Oct. 1, 2007	Oct. 1, 2007	Oct. 1, 2007
BUYOUT:	\$1.00	\$1.00	\$1.00

The above proposal is subject to audit analysis and reflects current market conditions. Rate adjustment on the 5th & 10th anniversary equal to the current spread of maturity treasuries. If closing occurs more than 30 days from proposal issue date, we reserve the right to index to current market.

If you have any questions regarding other payment terms or conditions, please feel free to call me.

With Best Regards,

Bobby R. Stuart
Vice President, Public Finance

AI-2089
Planning Department
CC REGULAR

11.A.

Date: 01/23/2007
Submitted By: Nora Cavazos, PLANNING DEPT.
Submitted For: Raul Sesin
Department: PLANNING DEPT.
Agenda Area: Planning Department

Agenda Item

CAPTION

- 1. FINAL APPROVAL**
A. Alarcon Subdivision – Pct. 4 (Oscar Alarcon, Jr.)
- 2. PARTIAL RELEASE OF LETTER OF CREDIT**
A. Falcon’s Nest Subdivision Phase I – Pct. 4 (Juan D. Salinas III)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Alarcon Subdivision - Final](#)

Link: [Alarcon - Plat](#)

Link: [Falcon's Nest Ph. 1- 2nd release](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/18/2007 10:30 AM	APRV
2	Sergio Cruz	Sergio Cruz	01/18/2007 01:23 PM	APRV
3	Purchasing Department	Marty Salazar	01/18/2007 02:47 PM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 02:28 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 03:56 PM	APRV

Form Started By: Nora Cavazos

Started On: 01/17/2007 03:54 PM

Final Approval Date: 01/19/2007



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Juan D. Salinas III
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: January 17, 2007

RE: **Alarcon Subdivision – Pct. 4**
Final Approval

Alarcon Subdivision is an eight (8) lot subdivision located on the South side of Wisconsin Road, approximately 660 feet East from Alamo Road.

The proposed Subdivision lies within the City of Edinburg E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on November 28, 2005. The proposed subdivision lies within Zone "B" as per FEMA's FIRM.

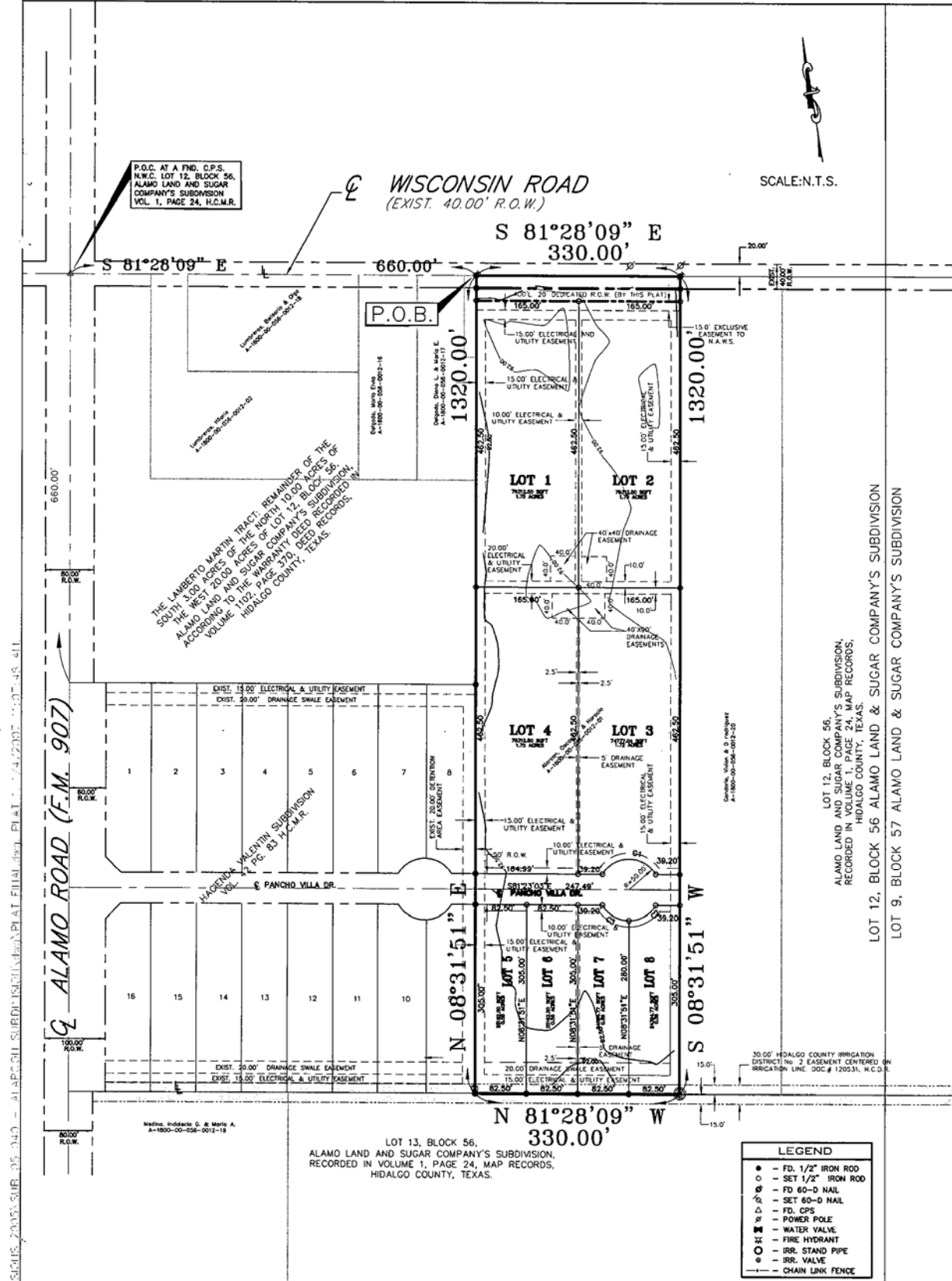
The proposed subdivision plat will dedicate twenty (20) feet on Wisconsin Road of additional Road Right of Way in accordance with the Hidalgo County Thoroughfare Plan.

Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Raul Palma, P.E. and approved by the Hidalgo County Environmental Health Department. All septic tank systems have been installed, inspected and can be expected to function satisfactorily.

Water Services will be provided by North Alamo Water Supply Corporation. There is an existing eight (8) inch waterline on Rancho Villa Drive and a two (2) inch waterline along Wisconsin Road that will serve as the primary source of water for the proposed development.

The Subdivision received Preliminary Approval from the Hidalgo County Commissioner's Court on December 28, 2005. The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Hidalgo County Advisory Board convened and recommended **Final Approval** on **January 09, 2007**.



ALARCON SUBDIVISION

A 10.00 ACRE TRACT OF LAND OUT OF THE EAST 1/2 LOT 12, BLOCK 56, ALAMO LAND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO MAP THEREOF RECORDED IN VOLUME 1, PAGES 24 THROUGH 26, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

STATE OF TEXAS - COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

WE, OSCAR ALARCON JR., HORACIO ALARCON, and SAN JUANITA ALARCON AS OWNERS OF THE 10.00 ACRES TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED ALARCON SUBDIVISION, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE OF STREETS, PARKS, AND EASEMENTS SHOWN HEREON.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT:

- (A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
 - (B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
 - (C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
 - (D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
- WE ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

OSCAR ALARCON, JR. DATE: _____ HORACIO ALARCON DATE: _____
408 RAUL LONGORIA, EDINBURG, TEXAS 78539 408 RAUL LONGORIA, EDINBURG, TEXAS 78539

SAN JUANITA ALARCON DATE: _____
408 RAUL LONGORIA, EDINBURG, TEXAS 78539

STATE OF TEXAS - COUNTY OF HIDALGO
PUBLIC NOTARY CERTIFICATE

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED OSCAR ALARCON JR., HORACIO ALARCON, and SAN JUANITA ALARCON, WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND THEY HAVE DECLARED THAT THE STATEMENTS HEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2006

NOTARY PUBLIC MY COMMISSION EXPIRES: _____

STATE OF TEXAS - COUNTY OF EDINBURG
PLAT APPROVAL CERTIFICATE

I, THE UNDERSIGNED CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, TEXAS HEREBY CERTIFY THAT THIS SUBDIVISION PLAT COMPLIES WITH ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY WHEREIN MY APPROVAL IS REQUIRED.

HIDALGO COUNTY IRRIGATION DISTRICT NO. 2 CERTIFICATE

THIS PLAT IS HEREBY APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT NO. 2 ON THIS, THE _____ DAY OF _____, 2006.

NO IMPROVEMENTS OF ANY KIND INCLUDING WITHOUT LIMITATION, TREES, FENCES, AND BUILDINGS SHALL BE REQUIRED UNDER HIDALGO COUNTY IRRIGATION DISTRICT NO. 2 RIGHTS OF WAYS OR EASEMENTS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 CERTIFICATE

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE NO. 48.211(6). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

STATE OF TEXAS - COUNTY OF HIDALGO
COUNTY CLERK'S RECORDING CERTIFICATE

I, _____ COUNTY CLERK OF HIDALGO COUNTY, CERTIFY THAT THE PLAT BEARING THIS CERTIFICATE WAS FILED FOR RECORDS AT _____ O'CLOCK _____ M. ON _____ 2006, AND WAS RECORDED IN BOOK _____ SHEETS _____ OF THE PLAT RECORDS OF HIDALGO COUNTY AT _____ O'CLOCK _____ M. ON _____ 2006.

STATE OF TEXAS - COUNTY OF HIDALGO

I, THE UNDERSIGNED, CERTIFY THAT THIS PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED.

STATE OF TEXAS - COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

STATE OF TEXAS - COUNTY OF HIDALGO

JOSE MARIO GONZALEZ REG. PROFESSIONAL LAND SURVEYOR NO. 5571

STATE OF TEXAS - COUNTY OF HIDALGO

GILBERT J. GUERRA P.E. REG. PROFESSIONAL ENGINEER NO. 90158

INDEX OF SHEETS

SHEET 1 PLAT WITH LOTS, EXISTING STREETS, EXISTING R.O.W. AND ADDITIONAL R.O.W. DESIGNATIONS; DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO THE E.T.U. OF A MUNICIPALITY; AND DESIGNATE THE PRECINCT THE PROJECT IS SITUATED; PRINCIPAL CONTACTS; HEADING; LEGAL DESCRIPTION (METES AND BOUNDS); PLAT NOTES AND RESTRICTIONS WITH SEPTIC TANK NOTES; OWNERS' DEDICATION, CERTIFICATION, AND ATTESTATION; AND THE FOLLOWING CERTIFICATES: PUBLIC NOTARY, COUNTY'S CLERK, RECORDING, COUNTY PLAT APPROVAL, CITY PLAT APPROVAL, H.C.I.D. NO. 1, H.C.I.D. NO. 2, SURVEYOR'S, AND ENGINEER'S.

SHEET 2 DESCRIPTION OF WATER AND WASTE; WATER (OSSF) AND ENGINEER'S CERTIFICATION; PRINCIPAL CONTACTS (ENGLISH AND SPANISH VERSION); OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION; TYPICAL DETAILS: WATER SERVICE CONNECTION

SHEET 3 DRAINAGE LAYOUT, DRAINAGE REPORT; ENGINEER'S CERTIFICATION; SAMPLE OF LOG BORE FOR OSSF SYSTEM; TYPICAL DETAILS AND DRAINAGE SWALE CROSS-SECTION; PRINCIPAL CONTACTS.

DATE OF PREPARATION: DECEMBER 7, 2006

PRINCIPAL CONTACTS:

NAME	ADDRESS	PHONE & FAX
OWNER: OSCAR ALARCON JR.		
HORACIO ALARCON	408 RAUL LONGORIA, EDINBURG, TX 78539	(956) 380-8521
SAN JUANITA ALARCON		
ENGINEER: GILBERT J. GUERRA P.E.	323 W. CANO STREET, SUITE 100 EDINBURG, TX 78539	(956) 380-5152 (956) 380-5083
SURVEYOR: JOSE MARIO GONZALEZ R.P.L.S.	8207 WATERS ESCOBAR MONTE ALTO, TX 78538	(956) 380-5154 (956) 380-5154

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRAJURISDICTIONAL JURISDICTION OF A MUNICIPALITY:

ALARCON SUBDIVISION IS LOCATED WITHIN HIDALGO COUNTY PRECINCT NO. 4 ON THE EAST SIDE OF HIDALGO COUNTY, ON THE SOUTH SIDE OF WISCONSIN ROAD AND APPROXIMATELY 500 FEET EAST OF THE INTERSECTION OF ALAMO ROAD (F.M. 907) AND WISCONSIN ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG ACCORDING TO THE U.S. CENSUS BUREAU, THE 2005 POPULATION ESTIMATE IS 62,735.

ALARCON SUBDIVISION FALLS INSIDE EDINBURG'S 2 MILE EXTRAJURISDICTIONAL JURISDICTION (E.T.U.) UNDER LOCAL GOVERNMENT CODE § 42.021.

METES AND BOUNDS

A 10.00 ACRE TRACT OF LAND OUT OF THE EAST 1/2 OF LOT 12, BLOCK 56, ALAMO LAND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO MAP THEREOF RECORDED IN VOLUME 1, PAGES 24 THROUGH 26, MAP RECORDS OF HIDALGO COUNTY, TEXAS. SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

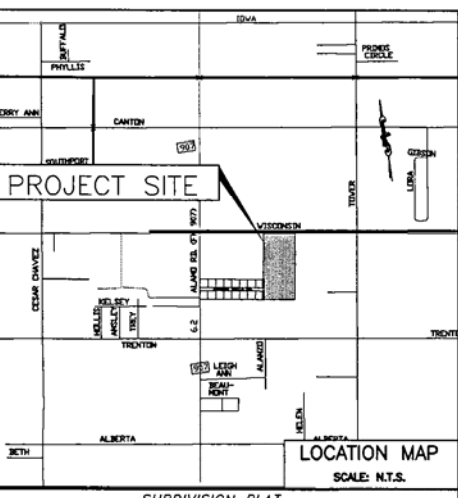
COMMENCING AT A FOUND COTTON-POKER-SPRINKEL ON THE NORTHWEST CORNER OF SAID LOT 12, BLOCK 56, OF SAID SUBDIVISION, THENCE SOUTH 81°28'09" EAST ALONG THE CENTER LINE OF WISCONSIN ROAD A DISTANCE OF 660.00 FEET TO A 60-D NAIL FOUND AT THE NORTHWEST CORNER OF THIS TRACT OF LAND, AND P.O.B. OF THIS HEREIN DESCRIBED TRACT.

THENCE SOUTH 81°28'09" EAST, A DISTANCE OF 330.00 FEET TO THE FOUND 60-D NAIL FOR THE NORTHEAST CORNER OF THIS TRACT OF LAND;

THENCE SOUTH 08°31'51" WEST A DISTANCE OF 20.00 FEET PASS A ONE-HALF (1/2) INCH DIAMETER IRON ROD FOUND AT THE EXISTING SOUTH RIGHT-OF-WAY OF WISCONSIN ROAD, AT 1320.00 FEET IN ALL TO A ONE-HALF (1/2) INCH DIAMETER IRON ROD SET FOR SOUTHWEST CORNER OF THIS TRACT OF LAND;

THENCE NORTH 81°28'09" WEST, A DISTANCE OF 330.00 FEET TO A FOUND ONE-HALF (1/2) INCH DIAMETER IRON ROD, FOR THE NORTHWEST CORNER OF THIS TRACT OF LAND;

THENCE NORTH 08°31'51" EAST, A DISTANCE OF 1300.00 FEET TO A FOUND ONE-HALF (1/2) INCH DIAMETER IRON ROD, FOR THE SOUTHWEST CORNER OF THIS TRACT OF LAND.



SUBDIVISION PLAT OF ALARCON SUBDIVISION
A 10.00 ACRE TRACT OF LAND OUT OF THE EAST 1/2 LOT 12, BLOCK 56, ALAMO LAND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO MAP THEREOF RECORDED IN VOLUME 1, PAGES 24 THROUGH 26, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

GENERAL PLAT NOTES

- FLOOD ZONE STATEMENT:**
FLOOD ZONE DESIGNATION: ZONE "D", SHADDED. AREAS DETERMINED TO BE INSIDE 500-YEAR FLOOD PLAN COMMUNITY-PANEL NO. 43033A 0423 C EFFECTIVE DATE: DECEMBER 16, 1982. THE AREAS WITHIN THE DRAINAGE EASEMENTS AND THE PROPOSED STREET RIGHT-OF-WAY ARE OUT OF THE 100-YEAR FLOOD PLAN. COMMUNITY-PANEL NO. 43033A 0423 C EFFECTIVE DATE: DECEMBER 16, 1982 OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) COUNTY, TEXAS AND THE LOCAL FLOOD PLAN ADMINISTRATOR IDENTIFIES NO AREAS WITHIN THE PROPOSED SUBDIVISION TO BE WITHIN THE 100-YEAR FLOOD PLAN. CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).
- SEPTIC TANKS:**
FRONT: 40.00 FEET
REAR: 40.00 FEET
SIDE: 6.00 FEET OR EASEMENT WHICHEVER IS GREATER
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE DEPARTMENT APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPANCY OF THE LOT.
- GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:**
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE DEPARTMENT APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPANCY OF THE LOT.
- MINIMUM FINISH FLOOR NOTE:** MINIMUM FINISH FLOOR ELEVATION SHALL BE 15" ABOVE TOP OF CURB OR 12" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED INSIDE A DESIGNATED FLOOD ZONE AT THE TIME OF APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION. (SEE SHEET NO. 3 FOR F.F. ELEVATION REQUIREMENT FOR ALL LOTS IN FLOOD ZONE)
- BONDING:** \$4.10 C.P.S. FOUND IN POWER POLE LOCATED 860.00' SOUTH OF WISCONSIN ROAD AND ON THE EAST SIDE OF ALAMO ROAD, NORTH WEST CORNER OF HACIENDA VALENTEIN SUBDIVISION, NAVD 88 DATUM.
- DRAINAGE:**
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS SUBDIVISION WILL BE REQUIRED TO OBTAIN A TOTAL OF 8923.00 CUBIC-Feet OR 0.22 ACRE-FEET OF STORM WATER RUNOFF.
PER LOT DETENTION:
LOT 1 AND 2: 1,272.00 CF
LOT 3 AND 4: 1,272.00 CF
LOT 5 AND 6: 533.00 CF
LOT 7 AND 8: 533.00 CF
LOT 9: 1,268.00 CF
DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED ON PROPOSED DRAINAGE SWALES ON THE LOTS ON PROPOSED DRAINAGE EASEMENTS AS SHOWN ON THIS SHEET.
- DRAINAGE SWALE EASEMENTS NOTE:**
NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY DRAINAGE SWALE EASEMENT. EACH DRAINAGE SWALE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION OF THE DRAINAGE SWALE EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.
- ON-SITE SEWAGE FACILITIES (OSSF) NOTE:** THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TEXAS AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL. THE SUBDIVISION IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.
B. EACH LOT ON THIS PLAT COMPLEX WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSIS HAS BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY HEALTH DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED, INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPANCY OF A LOT.
- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.
- OSCAR ALARCON JR., HORACIO ALARCON, and SAN JUANITA ALARCON, THE OWNERS & SUBDIVISIONS OF ALARCON SUBDIVISION, RETAIN AN EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET NO. 2 OF THIS PLAT.
- NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.
- EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.
- ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION PLAT FOR COMMERCIAL, INDUSTRIAL & MULTIFAMILY USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE.
- A 4' FOOT SIDEWALK FOUR FEET BEYOND THE BOUNDARY OF CURB IS REQUIRED BY THE BUILDER AT BUILDING FRONTAGE.
- ALL LOT CORNERS ARE SET 1/2" INCH IRON RODS.
- ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER POLLUTION PREVENTION PLAN (SWPP) REQUIREMENTS.
- A FIVE (5) FOOT SIDEWALK WITH ADA RAMPS IS REQUIRED ALONG WISCONSIN RD. AT BUILDING FRONTAGE STAGE.

RIO DELTA ENGINEERING
323 W. CANO STREET, SUITE 100,
EDINBURG TEXAS 78539
(TEL) 956-380-5152 (FAX) 956-380-5083

DELTA ENGINEERING

ALARCON SUBDIVISION
PLAT 1st SHEET
EDINBURG TEXAS

REVISION NOTES

NO.	SHEET	DATE	APPROVED

DRAWN: E.R.
DESIGNED: E. CH.
CHECKED: GILBERT GUERRA
SURVEYED: JOSE M. GONZALEZ
DATE: DECEMBER 7, 2006

PROJECT: SUB 05 040
PAGE NO: 1 OF 3



Raul E. Sesin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo

TO: JUDGE JUAN D. SALINAS, III
COUNTY COMMISSIONER'S COURT

FROM: RAUL E. SESIN, P.E., PLANNING ADMINISTRATOR

DATE: JANUARY 17, 2007

RE: FALCON'S NEST SUBDIVISION PHASE I – PCT. 4

ON NOVEMBER 14, 2006, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH LETTER OF CREDIT NO.0092706 FOR THE ABOVE SUBDIVISION. THE LETTER OF CREDIT WAS USED TO SECURE THE FUNDS FOR THE WATER DISTRIBUTION IMPROVEMENTS, PAVING & DRAINAGE IMPROVEMENTS AND THE INSTALLATION OF INSTALLATION OF TWENTY FOUR SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A PARTIAL RELEASE OF THE LETTER OF CREDIT IN THE AMOUNT OF \$58,774.00 DOLLARS. THIS REFLECTS THE COMPLETION OF THE PAVING & DRAINAGE IMPROVEMENTS.

STAFF RECOMMENDS APPROVAL FOR THE PARTIAL RELEASE OF THE LETTER OF CREDIT IN THE AMOUNT OF \$58,774.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

FIRST NATIONAL BANK - L.O.C. NO. 092706

ORIGINAL AMOUNT	\$168,044.00
1 ST PARTIAL RELEASE	\$ 88,870.00
2 ND PARTIAL RELEASE	\$ 58,774.00

BALANCE REMAINING IN L.O.C. \$ 20,400.00



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

IRREVOCABLE LETTER OF CREDIT NO. 092706

TO: COUNTY JUDGE, Ramon Garcia, HIDALGO COUNTY, TEXAS

DATE: SEPTEMBER 27, 2006 Subdivision Name: Falcon's Nest Subdivision Phase I

We hereby authorize you to draw at sight on FIRST NATIONAL BANK, for the account of Maroon Consultants, LLC. up to the aggregate amount of One Hundred Sixty-Eight Thousand Forty-Four Dollars and No Cents (\$ 168,044.00) available by our draft, accompanied by a certification by the County Planning Department or County Judge that the following condition exists:

"A Condition of Draw exists under the Subdivision Construction Agreement dated SEPT. 27, 2006 and between Subdivider and Hidalgo County. County is in substantial compliance with the terms of said Agreement and has calculated the amount of this draft in accordance with the terms of the Agreement."

Drafts must be drawn and presented by or on SEPTEMBER 27, 2007 by the close of business of the Issuer of this credit and must specify the date and number of this credit. Drafts will be honored within five calendar days of presentment. We hereby engage all drawers that drafts drawn and presented in accordance with this credit shall be duly honored. Partial draws are permitted and the letter of credit shall be reduced by the amount of such partial draws as well as by any reduction letter authorized by the County. The sum of such partial draws shall on no account exceed the Stated Amount of this credit will be surrendered to us.

Except as expressly stated this credit shall be subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision), International Chamber of Commerce (Publication No.400).

This credit is irrevocable prior to its expiration date unless both parties consent to revocation in writing.

Issuer: FIRST NATIONAL BANK

Address of Issuer: 1821 S. 10TH ST. MCALLEN, TEXAS 78503

Officer: MAYRA WOLOSKI VICE PRESIDENT MARGARET FRANCO SR LOAN OPS OFFICER

Authorized Signature:  

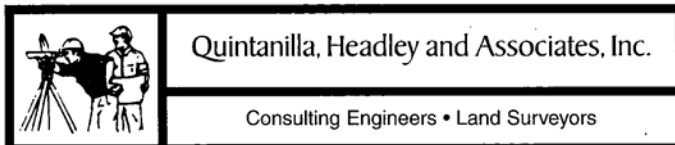


Raul E. Sesin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo

- Municipal Projects
- Subdivisions
- Surveys



Alfonso Quintanilla, P.E., R.P.L.S.
Jack A. Headley, R.P.L.S.
Eulalio Ramirez, P.E.

124 E. Stubbs, Edinburg, Texas 78539 Phone: (956) 381-6480 Fax: (956) 381-0527

January 15, 2007

Mr. Raul Sesin, P.E.
Hidalgo County Planning Department
1305 S. 25th
Edinburg, Texas 78539

Re: Falcon's Nest Subdivision Phase I

Dear Mr. Sesin:

This letter is to inform you that the paving improvements and waterline improvements have been completed for the above mentioned subdivision. Our developer is requesting a partial release in the amount of \$58,774.00 from Letter of Credit No. 092706 issued by First National Bank, which reflects all improvements completed to date.

The remaining balance of \$20,400.00 is for the installation of all septic tank systems.

Should you have any questions or require additional information, please do not hesitate to contact our office. Thank You.

Sincerely,

Alfonso Quintanilla, P.E., R.P.L.S.
President - Project Manager

AI-2028
Inter-fund Transfer
CC REGULAR

12.A.

Date: 01/23/2007
Submitted By: Carissa Garcia, TAX OFFICE
Submitted For: Neida Chavana
Department: TAX OFFICE
Agenda Area: Tax Office

Agenda Item

CAPTION

Approval of interfund transfer 2007-Tax Office (1100 & 1246)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1246-415-15-140-003-0-682
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 7-1246-415-15-140-003-0-682 to 7-1100-421-00-280-001-0-682 in the amount of 16000.00. Available balance of 7-1246-415-15-140-003-0-682 is 16000.00 as of 1/18/07.

Attachments

Link: [2028-Inter-fund](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/11/2007 08:09 PM	APRV
2	Ana Galvan	Anna Galvan	01/17/2007 10:02 AM	APRV
3	Dina Trevino	Dina Trevino	01/18/2007 10:51 AM	APRV
4	Dale Kennan	Dale Kennan	01/18/2007 11:16 AM	APRV
5	Purchasing Department	Marty Salazar	01/18/2007 02:41 PM	APRV
6	Auditor's Office	Janie Lozano	01/19/2007 01:23 PM	APRV
7	Janie Lozano	Janie Lozano	01/19/2007 02:04 PM	APRV
8	Linda Fong	Linda Fong	01/19/2007 02:42 PM	APRV
9	Agenda Coordinator	Monica Badillo	01/19/2007 03:55 PM	APRV

Form Started By: Carissa Garcia

Started On: 01/11/2007 03:16 PM

Final Approval Date: 01/19/2007

AI-2121

13.A.

Requesting approval to Reclassify Slot No. 006 to Senior Internal Auditor

CC REGULAR

Date: 01/23/2007

Submitted By: Yolanda Agado, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Agenda Area: Auditor's Office

Agenda Item

CAPTION

Requesting approval to reclassify vacant slot # 006 to Senior Internal Auditor

BACKGROUND

No budgetary impact -- salary remains the same

Revenue & Expenditures

Attachments

Link: [Agenda Request 1-23-2007 Reclassify Slot 006](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/19/2007 11:07 AM	APRV
2	Ana Galvan			NEW
3	Dina Trevino			
4	Purchasing Department			
5	Auditor's Office			
6	Agenda Coordinator			

Form Started By: Yolanda Agado

Started On: 01/19/2007 09:14 AM

Final Approval Date:

**COUNTY OF HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
COMMISSIONER'S COURT AGENDA REQUEST FORM**

NO. _____

DATE: January 18, 2007 MEETING DATE REQUEST: January 23, 2007

DEADLINE FOR ACTION: A.S.A.P. CONTACT PERSON: Ray Eufrazio, CPA

DEPARTMENT: Hidalgo County Auditor's Office PHONE: (956) 318 - 2511 FAX: (956) 318 - 2577

RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

Ray Eufrazio # 1/19/07

CAPTION: _____ AGENDA

1. Requesting approval to reclassify slot #006 (Vacant) to Senior Internal Auditor.

BUDGETARY IMPACT: \$ None

BACKGROUND: *(Briefly summarize your request, if needed use separate sheet(s) or attach supporting documentation.)*

Position is being reclassified due to changes in assigned duties.

Legal Counsel _____ Budget: _____ Human Resources: _____

Dept./Fund No.: -1100-415-21-170-001-0- Amt. Expended: \$ _____ Funds/Staffing Budgeted: Yes _____ No _____

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

COMMENTS: _____

ACTION TAKEN BY COMMISSIONER'S COURT:

APPROVED ON: _____ (DATE) TABLED ON: _____ DATE DENIED ON: _____ (DATE)

MOTION MADE BY: _____ SECONDED BY: _____ VOTE: _____

AI-2038

14.A.

**Delete & Create R&B Position
CC REGULAR**

Date: 01/23/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Precinct #2

Agenda Item

CAPTION

Precinct # 2 - Road & Bridge (1202):

1. Discussion, consideration and approval to delete Maintenance I position (vacant), slot #122-006-0053, with budgeted salary of \$19,984.00.
2. Discussion, consideration and approval to create one (1) full-time Maintenance II position, slot # 122-006-0064, and set salary at \$21,840.00.
3. Approval of revised Salary Schedule.

BACKGROUND

Attached is a Job Title with additional duties added for this position. The Maintenance II will be crewleader and will oversee all concrete related work being done for the Precinct.

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1202-431-00-122-006-0-113

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No budgetary impact. New position to be funded through deleted position and expected lapsed salary.

Attachments

Link: [Job Titles](#)

Link: [Revised Salary Schedule](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2007 02:27 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/19/2007 08:36 AM	APRV
3	Purchasing Department	Marty Salazar	01/19/2007 10:06 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 04:28 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 04:55 PM	APRV

Form Started By: Yolanda Cisneros

Started On: 01/12/2007 11:13 AM

Final Approval Date: 01/19/2007

**HIDALGO COUNTY
ROAD & BRIDGE**

JOB TITLE: MAINTENANCE II
DEPARTMENT:

FLSA STATUS: NON-EXEMPT
CIVIL SERVICE STATUS: NON EXEMPT

SUMMARY

Serves as general maintenance for Precinct. This is a responsible position that may involve instruction or supervision. This is a skilled manual labor position involved with maintenance and construction of county roads and right-of-way, or servicing an operation such as collection, road patch work, and drainage clearing. Performs all kinds of concrete work, framing, digging, compacting, pulling, finishing, etc.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Experience in concrete work including but not limited to framing, pulling, finishing, and concrete structures.
- Experience to supervising concrete crews in the precinct.
- Knowledge of working with inlets & drainage pipes and related concrete structures.
- Calculates amount of concrete required for a structure/project.
- Assists in cleaning equipment, hand tools and truck.
- May perform minor repairs to the tools, equipment and truck.
- Ability to operate and maintain equipment that is used during projects to repair roads, brush pick-up, or clearing or drainage ditches.
- May install culverts, inlets, manholes, drain pipes and other road repairs
- Cuts high grass or weeds and picks up brush, and other debris along County right-of-way.
- Maintains shop area clean on daily basis.
- May patch County roads.
- May be required to operate concrete finishing machine and other concrete equipment.
- Regular attendance is a must
- Ability to work well with others.

QUALIFICATION REQUIREMENTS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE

- High School diploma or General Education degree (GED) preferred;
- Two (2) years experience; or
- Any equivalent combination of experience and training, which provides the required knowledge, skills and abilities to perform duties.

CERTIFICATES, LICENSES, REGISTRATIONS

- Must possess a valid Texas Drivers License;
- Must be able to be insured by the County's insurance carrier.

OTHER SKILLS AND ABILITIES

- Must have basic knowledge of hand tools associated with manual labor and the minor repair of the equipment.
- Will patch county roads as part of the asphalt patching truck crew with aggregate gravel CRS2 (hot oil).
- Ability to read and interpret documents such as construction plans, safety rules, maintenance instructions and procedure manuals.
- Bilingual ability (Spanish and English) with the ability to converse fluently in both languages, preferred.
- Ability to calculate figures and amounts such as simple addition, subtraction, multiplication, and division in all units of measure.
- Ability to solve simple and common sense problems and interpret simple instructions furnished in written, oral, diagram or schedule form. Ability to understand, follow and give oral and written instructions.
- Must be able to perform all duties of Maintenance I.
- Employee may be assigned other duties in addition to those listed; duties may change according to the changing needs of the County.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

While performing the duties of this job, the employee is required to talk or hear. The employee is required to stand. The employee is required to walk; sit; use hands to finger, handle, or fell objects, tools, or controls; reach with hands and arms; climb or balance; stoop, and kneel.

PD (continuation)

The employee must occasionally lift and/or move over fifty (50) pounds. Specific vision abilities required by this job include close vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounter while performing the essential functions of this job.

Must be able to perform heavy manual labor outdoors, within a five (5) day forth (40) hour week, with exposure to hazards and conditions involving extremes of heat and cold.

The noise level in the work environment is usually loud.

SAFETY REQUIREMENTS

Maintain physical conditions appropriate to the performance of assigned duties and responsibilities which may include the following;

- Sitting for extended periods of time
- Operating assigned equipment

Maintain mental capacity which permits:

- Making sound decisions and using good judgment
- Demonstrating intellectual capabilities

Effectively handle work environments and conditions which involve:

- Working closely with others
- Working in a multi-task environment

Maintain effective audio-visual discrimination and perception needed for:

- Making observations
- Reading and writing
- Communicating with others

ACCIDENT PREVENTION PROGRAM

Required to follow all departments' safety regulations

AI-2097

15.A.5.

Standing Item-Kmart Bldg- ROFA Invoice No. 25004.06

CC REGULAR

Date: 01/23/2007
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Approval of Request for payment on Invoice No. 25004.06 in the amount of \$4,490.00 from Rike Ogden Figueroa Alex Architect, Inc., contracted architect for "**Construction of Offices at the Property Formally Known As the Kmart Building.**" **C-05-09-08-23**

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1301-415-00-120-007-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO 562445 Avail. Bal. \$37,662.04

Attachments

Link: [ROFA Inv. 25004.06](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/18/2007 03:27 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 06:15 PM	APRV
3	Sergio Cruz	Sergio Cruz	01/19/2007 10:13 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 05:07 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 05:51 PM	APRV

Form Started By: Rocio Villarreal

Started On: 01/17/2007 04:49 PM

Final Approval Date: 01/19/2007



the
ogden
figueroa
alex

1/15/2007

INVOICE NO. 25004.06

Hidalgo County**Hidalgo County offices at the property formerly known as the Old K-Mart building**

Project No. 25004

Bid construction price is	\$ 3,250,000
80% of A/E fee is	\$ 156,000
Negotiated construction contract is	\$ 2,803,592
20% of A/E fee is	\$ 33,643

phase	percent of fee	fee	percent complete	A/E fee due	-	less previous A/E fee invoices	=	balance due
Program & Schematic Design	15%	\$ 29,250	100%	\$ 29,250	-	\$ 29,250	=	\$ -
Design Development	20%	\$ 39,000	100%	\$ 39,000	-	\$ 39,000	=	\$ -
Construction Documents	40%	\$ 78,000	100%	\$ 78,000	-	\$ 78,000	=	\$ -
Bidding	5%	\$ 9,750	100%	\$ 9,750	-	\$ 9,750	=	\$ -
Construction	20%	\$ 33,643	60.92%	\$ 20,495	-	\$ 16,004	=	\$ 4,491
Basic A/E Services Total	100%	\$ 189,643	92.18%	\$ 176,495	-	\$ 172,004	=	\$ 4,491

Reimbursable Expenses

Printing contract documents - five owners' sets no charge	\$ -	-	\$ -	=	\$ -
Printing contract documents (72 sets)	\$ 4,070	-	\$ 4,070	=	\$ (0)
Texas Department of Licensing and Regulation	\$ 1,227	-	\$ 1,227	=	\$ (1)

Reimbursable Expenses Total

\$ 5,296	-	\$ 5,297	=	\$ (1)
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Total

\$ 181,791	-	\$ 177,301	=	\$ 4,490
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Architectural/ Engineering fee balance due**= \$ 4,490**

AI-2053

15.A.6.

**Under Standing Item - K-Mart Building
CC REGULAR**

Date: 01/23/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Moises Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

A. Approval of proposed text (as attached hereto) of building plaque for K-Mart Building as requested by project architect ROFA;

B. Action, if applicable, on naming the K-Mart Building and thus adding any additional wording to the building plaque.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [back up](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 11:56 AM	APRV
2	Budget & Management	Dina Trevino	01/17/2007 04:09 PM	APRV
3	Sergio Cruz	Sergio Cruz	01/18/2007 10:07 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 04:54 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 04:55 PM	APRV

Form Started By: Marty Salazar **Started On:** 01/16/2007 04:44 PM

Final Approval Date: 01/19/2007

2053



Company: Hidalgo County Date: 1-16-07
 Deliver to: Marty Serrano / Fax Number: _____
Recio
 From: Fbizeh Oho. Number of Pages, including cover sheet: 3
 Project: Kmart Bld. Original to Follow by Mail: Yes No

Remarks:

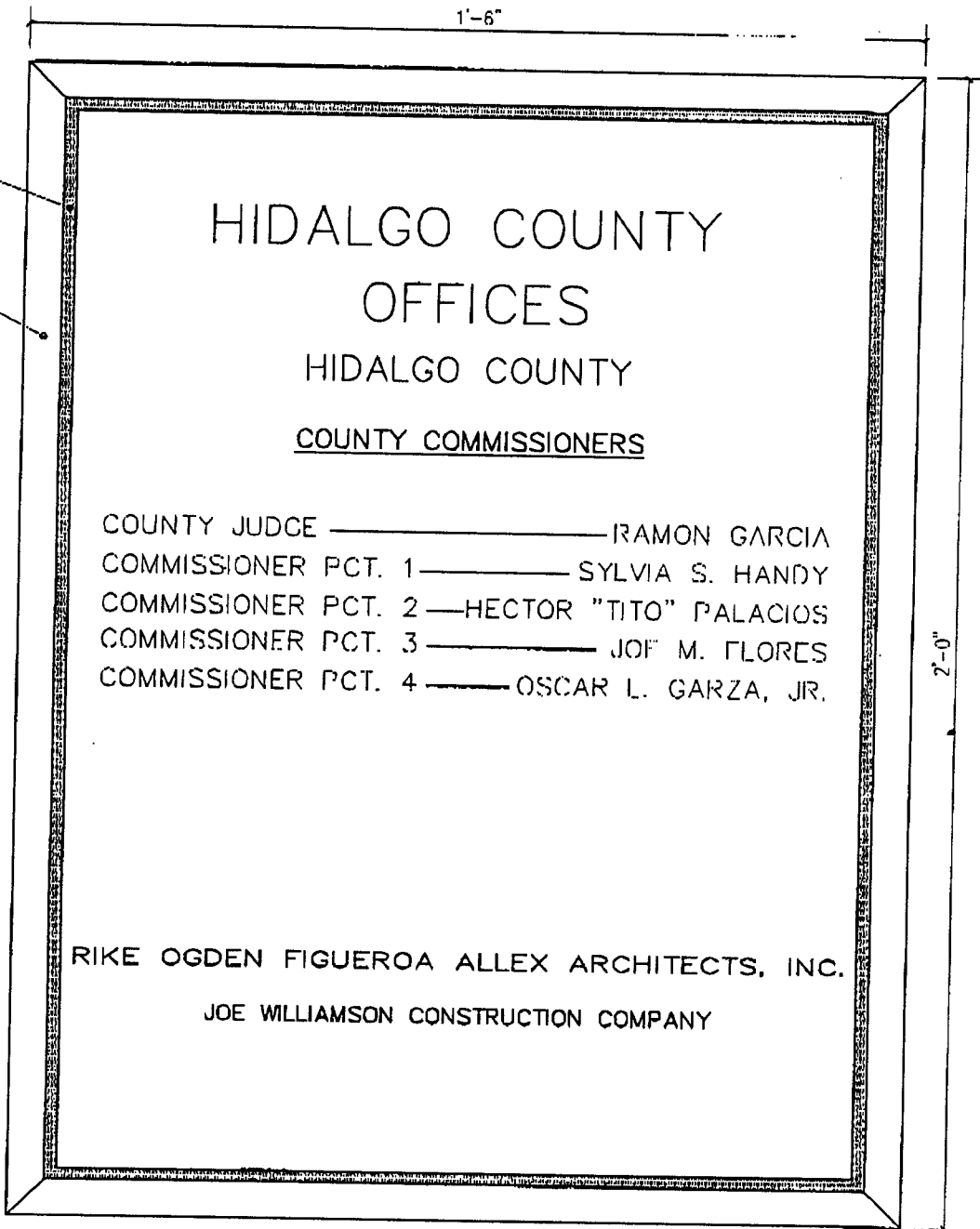
~~XXXXXX~~

Hidalgo County OFFICES

Plaque Approval. NEEDED

McALLEN
HARLINGEN

1007 Walnut Avenue
McAllen, Texas 78501
(956) 686-7771
Fax (956) 687-3433



1/4" RAISED BORDER

BEVEL EDGE

1'-6"

2'-0"

HIDALGO COUNTY
OFFICES
HIDALGO COUNTY
COUNTY COMMISSIONERS

COUNTY JUDGE _____ RAMON GARCIA
 COMMISSIONER PCT. 1 _____ SYLVIA S. HANDY
 COMMISSIONER PCT. 2 _____ HECTOR "TITO" PALACIOS
 COMMISSIONER PCT. 3 _____ JOE M. FLORES
 COMMISSIONER PCT. 4 _____ OSCAR L. GARZA, JR.

RIKE OGDEN FIGUEROA ALLEX ARCHITECTS, INC.
 JOE WILLIAMSON CONSTRUCTION COMPANY



the ogden figueroa alex

HIDALGO COUNTY OFFICES
 AT THE PROPERTY FORMERLY
 KNOWN AS THE K-MART BUILDING

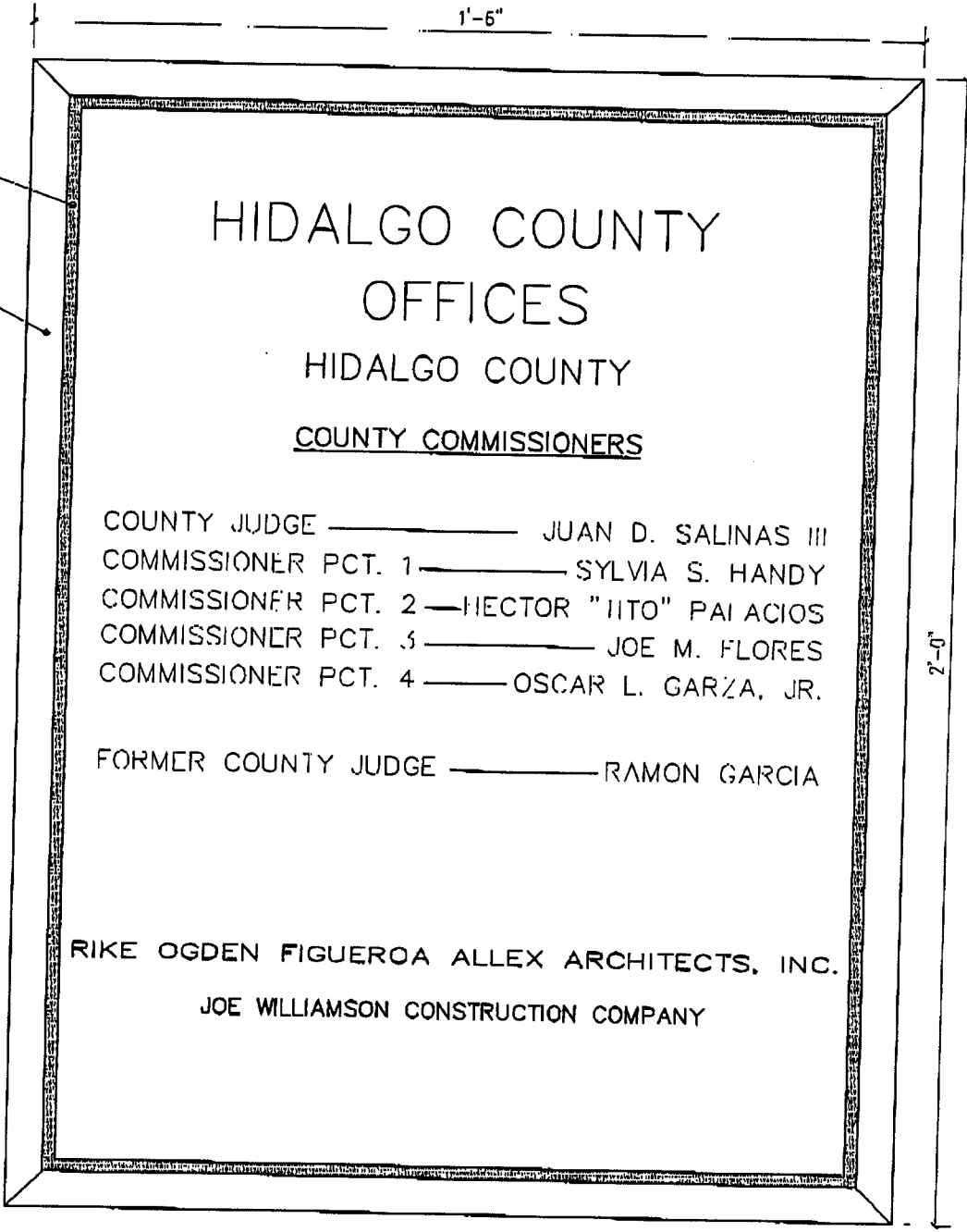
EDINBURG

PROJECT NO. [REDACTED]
 DRAWN BY [REDACTED]
 DATE [REDACTED]

PAGE No.

1

OF 1



Rike Ogden Figueroa Alex

HIDALGO COUNTY OFFICES
 AT THE PROPERTY FORMERLY
 KNOWN AS THE K-MART BUILDING

EDINBURG

PROJECT NO. [REDACTED]
 DRAWN BY [REDACTED]
 DATE [REDACTED]

PAGE No.

1

OF 1

AI-2060

15.A.8.

**Standing Item -New Adult Probation Facility-Request for Payment
CC REGULAR**

Date: 01/23/2007

Submitted By: Darlene Betancourt, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Approval of Request for Payment in the amount of \$20,914.00 Invoice No. 05-228 from Hinojosa Engineering(contractd Engineer) for New Adult Probation Facility for Additional Engineering .Services under Contract No. C-06-396-10-24 (Fund 1301)

BACKGROUND

See copy of invoice

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1301-423-20-320-017-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

See attached Purchase Order and Invoice

Attachments

Link: [Invoice-Hinojosa Eng](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 05:02 PM	APRV
2	Budget & Management	Dina Trevino	01/17/2007 05:03 PM	APRV
3	Sergio Cruz	Sergio Cruz	01/18/2007 10:42 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 04:51 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 04:55 PM	APRV

Form Started By: Darlene Betancourt

Started On: 01/17/2007 09:30 AM

Final Approval Date: 01/19/2007

HINOJOSA ENGINEERING, INC.

Structural Engineering – Civil Engineering
 Land Surveying
 108 WEST 18TH STREET MISSION, TEXAS 78572
 (956)581-0143 OFFICE (956)581-2074 FAX

INVOICE #. 05-228
 January 12, 2007

<p>CLIENT: Hidalgo County Purchasing Department 100 E. Cano 4th Floor, Administration Bldg. Edinburg, Texas 78539</p> <p>Attn.: Darlene Betancourt</p>	<p>PROJECT # 05-228 Project: The New Hidalgo County Adult Probation Center in Edinburg, Texas (Additional Services)</p>
---	---

FOR PROFESSIONAL SERVICES PERFORMED	
SCOPE OF WORK:	
1.) Paving Improvements 2.) Drainage Improvements 3.) Waterline Improvements 4.) Sanitary Sewer Improvements 5.) Erosion and Sediment Control	
CIVIL COST BREAKDOWN	
A. Civil Engineering Fee (Additional Services) See Attached Engineers Cost Estimate	\$27,885.44
B. Total Earned to Date 75% of Engineering Fee	\$20,914.00
C. Total Due this Invoice	\$20,914.00

Please make check payable to **HINOJOSA ENGINEERING, INC.** in the amount of **\$20,914.00**



Purchase Order

COUNTY OF HIDALGO

PO#: 578941

DATE: 01/17/07

Page No 1 Of 1

VENDOR: 178462 REQ:00103196
 Email:
 Phone: (956) 581-0143
 HINOJOSA ENGINEERING, INC.
 108 W. 18TH STREET
 MISSION TX 78572

BUYER: JC
 SHIP TO: BUILDINGS & GROUNDS
 100 E. CANO, 2ND FL
 EDINBURG TX 78539

CONTACT:
 SITE: GENERAL GOVERNMENT BUILDINGS

Special Instructions:

#72 Additional Engineering Services for the Adult Probation Parking Lot

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER		
		Additional Eng. Services for the Adult Probation to include paving, drainage, sanitary sewer	27,885.44	27,885.44
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		27,885.44

		For Hidalgo County use only		
		7-1301-423-20-320-017-0-720	27,885.44	
		Approved		

Authorized by: Martín L. Salazar



the
ogden
figueroa
alex

1/15/2007

INVOICE 24032PMT10

Hidalgo County

New Adult Probation Offices

Project No. 24032

General construction contract

equals \$ 2,996,000.00

Change order \$ 103,942.87

\$ 3,099,942.87

phase	percent of fee	percent complete	A/E fee due	-	less previous INVOICES	=	balance due
Program & Schematic Design	15%	100%	\$ 27,899.49	-	\$ 26,964.00	=	\$ 935.49
Design Development	20%	100%	\$ 37,199.31	-	\$ 35,952.00	=	\$ 1,247.31
Construction Documents	40%	100%	\$ 74,398.63	-	\$ 71,904.00	=	\$ 2,494.63
Bidding	5%	100%	\$ 9,299.83	-	\$ 8,988.00	=	\$ 311.83
Construction	20%	95.8%	\$ 35,636.94	-	\$ 31,314.19	=	\$ 4,322.75
Basic A/E Services Total			<u>\$ 184,434.20</u>	-	<u>\$ 175,122.19</u>	=	<u>\$ 9,312.01</u>
Additional services							
Electrical engineering (emergency generator system)			\$ 2,750.00	-	\$ -	=	\$ 2,750.00
			<u>\$ 2,750.00</u>	-	<u>\$ -</u>	=	<u>\$ 2,750.00</u>
Reimbursable Expenses							
Printing contract documents			\$ 5,355.60	-	\$ 5,355.60	=	\$ -
Raba-Kistner			\$ 2,400.00	-	\$ 2,400.00	=	\$ -
Texas Department of Licensing and Regulation			\$ 1,115.00	-	\$ 1,115.00	=	\$ -
Reimbursable Expenses Total			<u>\$ 8,870.60</u>	-	<u>\$ 8,870.60</u>	=	<u>\$ -</u>
Total			<u>\$ 196,054.80</u>	-	<u>\$ 183,992.79</u>	=	<u>\$ 12,062.01</u>

Architectural/ Engineering fee balance due = **\$ 12,062.01**

AI-2118
HIDALGO CO -WELDING SERVICES AND SUPPLIES
CC REGULAR

15.A.11.

Date: 01/23/2007
Submitted By: Moises Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

Requesting approval to reject all bids received with authority to re-advertise project for: "Hidalgo County Welding Services and Supplies"-RFB, due to modifications to specifications. New Bid No. 2007-037-02-14-MSS.

BACKGROUND

PROPOSED SCHEDULE:
1ST AD 01/27/07
2ND AD 02/03/07

BID OPENINGS:
02/14/07

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/18/2007 03:45 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 06:46 PM	APRV
3	Dale Kennan	Dale Kennan	01/19/2007 09:16 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 04:37 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 04:55 PM	APRV

Form Started By: Moises Salazar **Started On:** 01/18/2007 01:33 PM
Final Approval Date: 01/19/2007

AI-2052

15.A.12.

**Humane Services To Quarantine Dogs, Cats, and Other Small Animals
CC REGULAR**

Date: 01/23/2007

Submitted By: Vangie Garcia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Requesting ratification of extension of bid opening date from Wednesday, January 17, 2007 to January 24, 2007 through Addendum and as permitted under 262.026 (a) for Hidalgo County's Request for Bids (RFB) for: Humane Services to Quarantine Dogs, Cats and other Small Animals for Hidalgo County

BACKGROUND

Currently it appears that after two complete advertisements for this project, there may be only one vendor to participate. However, the vendor's management staff that can authorize the submission of the sealed bid was unavailable to do so prior to the bid opening date of January 17, 2007, thus the decision was made to extend.

Revenue & Expenditures

FISCAL YEAR: 2006

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

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [Humane Services Letter Of Request](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 11:56 AM	APRV
2	Budget & Management	Dina Trevino	01/17/2007 04:08 PM	APRV
3	Auditor's Office	Linda Fong	01/19/2007 04:52 PM	APRV
4	Agenda Coordinator	Monica Badillo	01/19/2007 04:55 PM	APRV

Form Started By: Vangie Garcia

Started On: 01/16/2007 03:30 PM

Final Approval Date: 01/19/2007

**UPPER VALLEY
HUMANE SOCIETY**
2501 W TRENTON
EDINBURG, TX 78539
TEL - 956-686-1141
FAX - 956-687-8336

Fax

To: VANGIE GARCIA **From:** LISA STONE

Fax: 318-2629 **Pages:** 1

Phone: **Date:** 1/16/2007

Re: BID REQUEST NO. 2007-015-01-013-VYG **CC:**

Urgent **For Review** **Please Comment** **Please Reply**

In reference to the bid for Humane Services for a facility to quarantine dogs, cats and other small animals, the Upper Valley Humane Society is requesting a one week extension. Before we can submit the bid to you, we must get approval from our Board President. Unfortunately he has been out of town, but is expected back toward the end of the week. Please accept my apology for the delay.

Sincerely



Lisa Stone
Administrative Assistant

AI-2086

15.A.13.

**Standing Item Adult Probation-Exemption & Negotiate Contract For Prof Engineer Services
CC REGULAR**

Date: 01/23/2007
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

a) Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(a), (4) a professional service for the provision of civil engineering services in connection with Construction Staking for Parking Lot for the New Adult Probation Department building and as recommended by project architect, Rike Ogden Figueroa Allex Architects.

b) Requesting authority to negotiate professional engineering services contract (subject to legal review) with Hinojosa Engineering, Inc. for: Construction Staking for the Parking Lot for the New Adult Probation Department building.

BACKGROUND

Note: Hinojosa Engineering, Inc. is the current contract engineer for the new Adult Probation Building parking lot improvements. Staking services are not part of the current contract and thus must be contracted separately. Therefore, based on the architects recommendation, County will proceed to select the same engineering firm of Hinojosa Engineering, Inc. inasmuch as they are already on site and providing all other related services.

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1301-423-20-320-017-0-720

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Bal. Avail. \$300,908.55

Attachments

Link: [Construction Staking Contract](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 04:55 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 10:29 AM	APRV
3	Dale Kennan	Dale Kennan	01/19/2007 05:20 PM	APRV
4	Dina Trevino			NEW
5	Auditor's Office	Linda Fong	01/19/2007 04:43 PM	RTRN
6	Dale Kennan			
7	Agenda Coordinator			

Form Started By: Rocio Villarreal

Started On: 01/17/2007 03:39 PM

Final Approval Date:



HINOJOSA ENGINEERING, INC. Structural Engineering • Civil Engineering • Land Surveying

SERVICE CONTRACT

Hidalgo County Purchasing Department
Rocio Villarreal
100 E. Cano, 5th Floor
Edinburg, Texas 78539

December 12, 2006

Re.: Construction Staking for Adult Probation Building Parking Areas

Project No.: 06-405

Attn: Rocio Villarreal

This proposal provides for the performance of professional work for basic services as described in the Scope of Services for a Surveying Fee of:

SCOPE OF SERVICES

The scope of work:

Construction Staking:

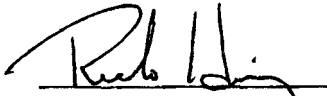
1. Construction Staking for all Parking Areas

Total Surveying Fee \$2,900.00

Note: These Services Include On-Site Surveying Only.

The fees quoted above have been estimated and set to meet the specific requirements for the above mentioned project. The Fee is subject to increase if the scope is modified from the original scope description. Any fee increase for additional services will be discussed and mutually agreed upon before commencing any work beyond the basic lump sum fee. Additional services will be charged at hourly rates.

Survey Crew - \$85.00

 12-12-06

 Ricardo Hinojosa, P.E. Date
 President

Client Approval:

 Signature Date

 Print Name

AI-2087
HIDALGO COUNTY
CC REGULAR

15.A.14.

Date: 01/23/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Hidalgo
County

Agenda Item

CAPTION

Requesting authority to exercise the sixty (60) day grace period extension, so as not to have lapse in service until new bid is completed and awarded, as provided under the current agreements for the following contracts:

- a. Hauling Services of All Rd Materials – Precinct No 4 -> Awarded to - Roy's Hauling Service
- b. Type D Hot Mix (Gravel & Limestone) – Hidalgo County -> Awarded to Primary – Frontera Materials Secondary – Valley Caliche Products
- c. Hot Mix-Cold Laid – Hidalgo County -> Awarded to – Frontera Materials
- d. Hauling Services – Precinct No 2 -> Awarded to Primary – Universal Truckers, Inc. Secondary – Roy's Hauling Service
- e. MS-1 Emulsified Asphalt – Hidalgo County -> Awarded to Performance Grade Asphalt

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/18/2007 02:47 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 06:11 PM	APRV
3	Dale Kennan	Dale Kennan	01/19/2007 09:15 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 04:38 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 04:55 PM	APRV

Form Started By: Laura Moya

Started On: 01/17/2007 03:47
PM

Final Approval Date: 01/19/2007

AI-2117

15.A.15.

**Hidalgo County - GIS Project
CC REGULAR**

Date: 01/23/2007
Submitted By: Marty Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

A. Presentation for discussion, consideration and authority to select an engineering firm (through the scoring, grading and evaluation of a least three (3) firms from the County approved "Pool") in connection with the review and updating of the the Phase I Report submitted to CC on 2-28-06 in connection with the study conducted for: "GIS-Architectural and System Design Requirements" Project;

B. Discussion, consideration and action (if applicable) on the funding of components, including, but not limited to, f the "GIS-Architectural and System Disign Requirements" such as Phase II, Outsourcing of Data Hosting and Maintenance for County's GIS Base Map or the acquisition by the County of GIS Computer Equipment, Software and Peripherals iand the creation and funding of staff positions.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [item](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/18/2007 04:26 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 06:45 PM	APRV
3	Sergio Cruz	Sergio Cruz	01/19/2007 10:22 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 04:06 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 04:55 PM	APRV

Form Started By: Marty Salazar

Started On: 01/18/2007 01:05 PM

Final Approval Date: 01/19/2007

**HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ- REFERRAL POOL**

DESCRIPTION OF RFQ: **HIDALGO COUNTY ENGINEERING SERVICES**

RFQ NO: **05-357-12-21-MSS**

RFQ ACCEPTANCE DATE: **December 28, 2005**

RFQ ACCEPTANCE TIME: **9:30 A.M.**

PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: February 7, 2006 through February 7, 2007

NAME OF COMPANY		Areas of Specialization								
		Civil	Structural	Geo-technical	MEP	Mechanical	Environmental	Electrical	Highway	Other
#01	Hinojosa Engineering, Inc. 108 W. 18 TH Street Mission, Texas 78572 Attn: Ricardo Hinojosa, P.E. -President (956) 581-0143 Fax: (956) 581-2074 E-mail: hinojosaeng@aol.com Website: www.hengineering.com	√	√							
#02	Flores Engineers 519 W. University Dr. Edinburg, TX 78539 Attn: Raul P. Flores, P. E., Owner (956) 287-7100 Fax: (956) 287-7108 E-mail: floresengineers@yahoo.com	√							√	
#03	Half Associates, Inc. 4600 W. Military, Suite 700 McAllen, Texas 78503 Attn: Joey P. Trevino, Planning and Business Development (956) 664-0286 Fax: (956) 664-0282 E-mail: jtrevino@half.com	√	√		√	√	√	√	√	
#04	Raba-Kistner Consultants, Inc. 800 E. Hackberry McAllen, Texas 78501 Attn: Martin Vila, P. E. , Vice President (956) 682-5332 Fax: (956) 682-5487 E-mail: mvila@rkci.com	√	√	√	√	√	√	√	√	
#05	KK Engineering Consultant 410 E. Dove Ave. McAllen, Texas 78504 Attn: Kambiz S. Khademi, PE, President/Owner (956) 630-2125 Fax: (956) 630-2219 E-mail: kkhademi@hiline.net	√								
#06	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Attn: Javier Hinojosa, P.E., Owner (956) 668-1588 Fax: (956) 994-8102 E-mail: javhin@rgv.rr.com	√								
#07	Millennium Engineers Group, Inc. 705 Dawson Drive Edinburg, Texas 78539 Attn: Raul Palma, President (956) 383-8522 Fax: (956) 383-0295 E-mail: megengineers@aol.com	√		√				√		

**HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ- REFERRAL POOL**

DESCRIPTION OF RFQ: **HIDALGO COUNTY ENGINEERING SERVICES**

RFQ NO: **05-357-12-21-MSS**

RFQ ACCEPTANCE DATE: **December 28, 2005**

RFQ ACCEPTANCE TIME: **9:30 A.M.**

PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: **February 7, 2006** through **February 7, 2007**

NAME OF COMPANY	Areas of Specialization									
	Civil	Structural	Geo-technical	MEP	Mechanical	Environ-mental	Electrical	Highway	Other	
#08 Rodriguez Engineering 211 E. Wisconsin Edinburg, Texas 78539 Attn: Mr. Leo L. Rodriguez, Jr., P.E./R.P.L.S. -President (956) 491-1013 Fax: 383-3736 E-mail: atm1963@hotmail.com	√							√		
#09 J. E. Saenz & Associates, Inc. 211 E. Wisconsin Edinburg, Texas 78539 Attn: Jose E. Saenz, President (956) 383-2984 Fax: (956) 383-3736 E-mail: jacalifa@jesaenz.com Web: www.jesaenz.com	√					√ Landfill		√		
#10 Cook-Joyce, Inc. 812 West 11 th Street Austin, Texas 78701 Attn: J. Brian Dudley, P.E. (512) 474-9097 Fax: (512) 474-8463 E-mail: brian.dudley@cook-joyce.com Web: www.cook-joyce.com	√					√ Landfill				
#11 R E Garcia and Associates 116 N. 12 th Avenue Edinburg, TX 78541-3501 Attn: Raul E. Garcia, Owner (956) 381-1061 Fax: (956) 381-1280 E-mail: regaassoc@aol.com	√					√		√		
#12 Noe Garza Engineers, Inc. 204 West 495 Pharr, Texas 78577 Attn: Noe Garza, President (956) 783-1207 Fax: (956) 783-1209 E-mail: noe.garza@ngeinc.net Web: www.ngeinc.net	√	√								
#13 TEDSI Infrastructure Group 1201 E. Expressway 83 Mission, Texas 78572 Attn: Jesse Salinas (956) 424-7898 Fax: (956) 424-7022 E-mail: jsalinas@tedsi-mcallen.com Web: www.tesdi.com	√	√				√		√	√ -Hydraulic -Traffic	

**HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ- REFERRAL POOL**

DESCRIPTION OF RFQ: HIDALGO COUNTY ENGINEERING SERVICES	RFQ NO: 05-357-12-21-MSS
RFQ ACCEPTANCE DATE: December 28, 2005	RFQ ACCEPTANCE TIME: 9:30 A.M.
PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: <u>February 7, 2006</u> through <u>February 7, 2007</u>	

#	NAME OF COMPANY	Areas of Specialization								
		Civil	Structural	Geo-technical	MEP	Mechanical	Environ-mental	Electrical	Highway	Other
#14	Professional Service Industries, Inc. 2020 N. Loop 499, Suite 302 Harlingen, Texas 78550 Attn: Rudy Martinez, Branch Manager (956) 423-6826 Fax: (956) 423-5735 E-mail: rudy.martinez@psiusa.com Web: www.psiusa.com			√			√			√ Materials Testing
#15	Gilbert J. Guerra Engineering d/b/a Rio Delta Engineering 323 West Cano, Suite 100 Edinburg, TX 78539 Attn: Gilbert J. Guerra, P.E. (956) 380-5152 Fax: (956) 380-5083 E-mail: riodelta2004@yahoo.com	√								
#16	R. Gutierrez Engineering Corporation 130 East Park Pharr, Texas 78577 Attn: Ramiro Gutierrez, P.E., President (956) 782-2557 Fax: (956) 782-2558 E-mail: rguteng@sbcglobal.net	√							√	
#17	Quintanilla, Headley and Associates, Inc. 124 E. Stubs St. Edinburg, Texas 78539 Attn: Alfonso Quintanilla, P.E., President (956) 381-6480 Fax: (956) 381-0527 E-mail: quintanillaheadley@sbcglobal.net	√								
#18	Drash Consulting Engineers, Inc. 1506 Mid-Cities Drive Pharr, Texas 78577 Attn: Jorge A. Flores, P.G., Office Manager (956) 283-8254 Fax: (956) 283-8279 E-mail: jaflores@terracon.com Web: www.drashce.com			√			√			√ -Forensic -Landfill
#19	Turner, Collie & Braden, Inc. 300 E. Nolana Loop Pharr, Texas 78577 Attn: Keith P. Kindle, P.E., Associate Vice-President (956) 781-6991 Fax: (956) 781-6986 E-mail: keith.kindle@tcb.aecom.com Web: www.tcb.aecom.com	√					√		√	

**HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ- REFERRAL POOL**

DESCRIPTION OF RFQ: **HIDALGO COUNTY ENGINEERING SERVICES** RFQ NO: **05-357-12-21-MSS**

RFQ ACCEPTANCE DATE: **December 28, 2005** RFQ ACCEPTANCE TIME: **9:30 A.M.**

PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: February 7, 2006 through February 7, 2007

NAME OF COMPANY	Areas of Specialization									
	Civil	Structural	Geo-technical	MEP	Mechanical	Environmental	Electrical	Highway	Other	
#20 Jorge Perez Consulting Engineers, LLC d/b/a Perez Consulting Engineers, LLC 808 Dallas Avenue Mc Allen, Texas 78501 Attn: Jorge D. Perez, P. E., Owner (956) 631-4482 Fax: (956) 682-1545 E-mail: mf@perezce.com Web: www.perezce.com	√									
#21 Sigler, Winston, Greenwood & Associates, Inc. 1604 E. Hwy 83 Weslaco, Texas 78596 Attn: William R. Shea, P.E., President (956) 968-2194 Fax: (956) 968-8300 E-mail: _____	√					√	√			
#22 L&G Engineering 2100 W. Expressway 83 Mercedes, Texas 78570 Attn: Jacinto Garza, President (956) 565-9813 Fax: (956) 565-9018 E-mail: jacinto@lgengineers.com	√		√			√		√		
#23 Guzman & Munoz Engineering and Surveying, Inc. 913 E. Harrison, Suite 14 Harlingen, TX 78550 Attn: Jose Luis Munoz, President (956) 425-1330 Fax: (956) 425-1685 E-mail: jmunoz@gmes.biz	√	√						√		
#24 Dannenbaum Engineering Company - McAllen, LLC 1109 Nolana Loop, Suite 208 McAllen, Texas 78504 Attn: Louis H. Jones, Jr., P.E., Vice- President (956) 682-3677 Fax: (956) 682-3677 E-mail: southtexas@dannenbaum.com Web: www.dannenbaum.com	√	√				√		√		
#25 S&B Infrastructure, Ltd. 5408 North 10 th Street McAllen, Texas 78504 Attn: Daniel O. Rios, P.E., Senior Vicd- President (956) 926-5000 Fax: (956) 994-0427 E-mail: _____	√	√		√	√	√	√	√	√	√ -GIS Services and Database Developm ent.

**HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ- REFERRAL POOL**

DESCRIPTION OF RFQ: HIDALGO COUNTY ENGINEERING SERVICES	RFQ NO: 05-357-12-21-MSS
RFQ ACCEPTANCE DATE: December 28, 2005	RFQ ACCEPTANCE TIME: 9:30 A.M.
PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: <u>February 7, 2006</u> through <u>February 7, 2007</u>	

NAME OF COMPANY	Areas of Specialization								
	Civil	Structural	Geo-technical	MEP	Mechanical	Environ-mental	Electrical	Highway	Other
#26 Civil Systems Engineering, Inc. P. O. Box 572373 Houston, TX 77257 Attn: Daren Li, President (713) 782-3811 Fax: (713) 782-3812 E-mail: dli@civilsysteng.com Web: www.civilsysteng.com	√					√			
#27 Alphamerican Engineering Consultants, L. L. C. 317 E. Park Ave. Pharr, Texas 78577 Attn: Gilberto A. Garcia, P. E., Sole Owner (956) 787-6758 Fax: (956) 787-6778 E-mail: alphaoffmgr@aol.com	√								

AI-2062

15.A.16.

Regular Consent Items

CC REGULAR

Date: 01/23/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

DEPARTMENT INFORMATION RESOURCE

A. Requesting authority to purchase computer equipment and peripherals from Calence LLC. through DIR Contract #SDD-236 for the (Elections Dept.) requisition #102951 for a total of \$11,402.40 Asset #'s 46221 & 46222.

B. Requesting authority to enter into a one year software program maintenance with IBM Corporation for (IT Dept.) requisition #103190 in the total amount of \$5,616.00

BACKGROUND

Revenue & Expenditures

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

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

FISCAL YEAR: 2007
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:
\$91,177.00 available balance as 01/18/2007

ACCT. #: 7-1100-415-00-200-002-0-432
MATCHING FUNDS Y/N?:

FISCAL YEAR: 2007
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:
\$11,402.40 available balance as of 01/18/2007

ACCT. #: 7-1100-414-00-130-001-0-748
MATCHING FUNDS Y/N?:

Attachments

Link: [Regular Agenda](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 03:49 PM	APRV
2	Budget & Management	Dina Trevino	01/17/2007 04:53 PM	APRV
3	Sergio Cruz	Sergio Cruz	01/18/2007 10:47 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 04:12 PM	APRV
5	Janie Lozano	Janie Lozano	01/19/2007 06:55 PM	APRV
6	Linda Fong	Linda Fong	01/19/2007 05:27 PM	NEW
7	Janie Lozano			
8	Agenda Coordinator			

Form Started By: Matilde Faz
Started On: 01/17/2007 10:02 AM
Final Approval Date:

Requisition

Req # 00102951

PO #

Date: 01/10/07

2062

Bill To: x
x

Vendor : 327913
 CALENCE LLC
 1620 W. FOUNTAINHEAD PKW
SUITE 400
 TEMPE AZ 85282
 FAX (480)889-9599

Ship To: ELECTIONS
 101 S. 10TH ST
 ANNEX BLDG #2
 EDINBURG TX 78539

Contact: **PATTY ZAPATA**
956-318-2570

Contract No:

Special Instructions:

REQ# 020
 DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		AS PER STATE OF TEXAS APPROVAL QUOTE # 122006HIDCO DIR AGREEMENT# DIR-SDD-236		
2	EACH	3750 SWITCH 10/100 CATALYST 3750 48 10/100 POE + 4 SFP STANDARD IMAGE	4,757.20	9,514.40
2	EACH	CISCO STACKWISE 50CM STACKING CABLE	.00	.00
2	EACH	POWER CORD, 110V	.00	.00
2	EACH	CON-SNT-375048PS SMARTNET 8X5XNBD CATALYST 3750 48 10	384.00	768.00
4	EACH	1000 BASE - SX SHORT WAVELENGTH GBIC	280.00	1,120.00
		Account No	<u>Encumbrance</u>	
		7-1100-414-00-130-001-0-748	11,402.40	
			Freight	.00
			Total	11,402.40
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Routers for office computers		
		# 46221		
		# 46222		
		DIR Regular		

Authorized By: _____

Requisition

Req # 00103190

PO #

Date: 01/16/07

Bill To: x
x

Vendor: 224243
IBM CORPORATION
P.O. BOX 676673
DALLAS TX 75267-6673

#2062

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: RUBEN
956-292-7010

Contract No:

Special Instructions:
150107-01
DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
4	EACH	IT DEPT- QUARTERLY MAINT. ON DESKSIDE SERVER QUARTERLY MAINTENANCE ON DESKSIDE SERVER	1,404.00	5,616.00
		Account No _____	Encumbrance	
		7-1100-415-00-200-002-0-432	5,616.00	
			Freight	.00
			Total	5,616.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 <i>Contractual service software maintenance program</i>		
		<i>Dir Regular</i>		

Authorized By: _____

AI-2043

15.A.17.

**Pct. 1-Invoice Nos. 267652, 267731 & 267808-TEDSI-Contract No.-C-06-313-09-05
CC REGULAR**

Date: 01/23/2007
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Letty Saenz
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

- A. Presentation for discussion, consideration, acceptance, and approval of Request for Payment for Invoice No. 267652 in the amount of \$ 10,000.00 from T.E.D.S.I. Infrastructure Group, Inc. in connection with Contract No. C-06-313-09-05 -"Engineering Services-Feasibility Studies" for Precinct No. 1.
- B. Presentation for discussion, consideration, acceptance, and approval of Request for Payment for Invoice No. 267731 in the amount of \$ 2,500.00 from T.E.D.S.I. Infrastructure Group, Inc. in connection with Contract No. C-06-313-09-05 -"Engineering Services-Feasibility Studies" for Precinct No. 1.
- C. Presentation for discussion, consideration, acceptance, and approval of Request for Payment for Invoice No. 267808 in the amount of \$ 12,500.00 from T.E.D.S.I. Infrastructure Group, Inc. in connection with Contract No. C-06-313-09-05 -"Engineering Services-Feasibility Studies" for Precinct No. 1.

BACKGROUND

Invoice No. 267652
Invoice No. 267731
Invoice No. 267808

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 6-1201-431-00-121-038-0-334
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
PO 573421 has 50000.00 available to pay pending invoices.

Attachments

Link: Pct. 1-Invoice Nos. 267652, 267731 & 267808-TEDSI-Contract No.-C-06-313-09-05
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/18/2007 02:41 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 06:08 PM	APRV
3	Dale Kennan	Dale Kennan	01/19/2007 08:27 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 04:02 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 04:05 PM	APRV

Form Started By: Letty Saenz **Started On:** 01/12/2007 02:05 PM
Final Approval Date: 01/19/2007



1201 East Expressway 83
Mission, Texas 78572
956-424-7898 (Phone)
956-424-7022 (Fax)

INVOICE

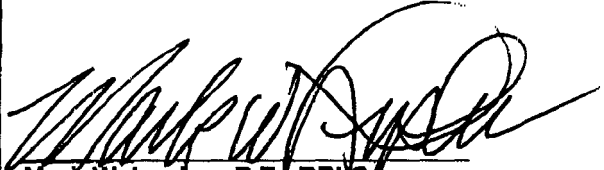
Commissioner Sylvia Handy Hidalgo County Precinct No. 1 1902 Joe Stephens Ave. Weslaco, Texas 78596 ATTN: Mr. Joseph Palacios	Invoice Date: September 30, 2006 TEDSI Invoice No.: 267652 TEDSI Project No.: 26922-1 Invoice Period: Thru September 30, 2006
--	--

ENGINEERING SERVICES
 Feasibility Studies
 Contract No. ~~G-03-270-09-02~~ *C-06-313-09-05*
 Work Authorization #1
 Purchase Order #573421

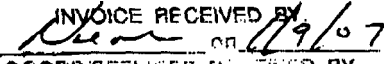
Contract Amount	Contract Amount Remaining
\$50,000.00	\$40,000.00

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Engineering Support (ESS)	\$50,000.00	20%	20%	\$10,000.00	\$10,000.00
Subtotal	\$50,000.00	20%	20%	\$10,000.00	\$10,000.00

TOTAL FEE EARNED:	\$ 10,000.00
LESS PREVIOUSLY INVOICED:	\$ -
TOTAL AMOUNT DUE THIS INVOICE:	\$ 10,000.00


 Mark W. Luper, P.E., RPLS
 Sr. Project Manager

6-1201-431-00-121-038-0-334

INVOICE RECEIVED BY

 on 11/9/07
 GOODS/SERVICES RECEIVED BY
 on _____



1201 East Expressway 83
Mission, Texas 78572
956-424-7898 (Phone)
956-424-7022 (Fax)

INVOICE

Commissioner Sylvia Handy
Hidalgo County Precinct No. 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

Invoice Date: October 31, 2006
TEDSI Invoice No.: 267731
TEDSI Project No.: 26922-1
Invoice Period: October 1, 2006 thru October 31, 2006

ATTN: Mr. Joseph Palacios

ENGINEERING SERVICES
Feasibility Studies


Contract No. ~~C-03-270-09-02~~ *C-06-313-09-05*
Work Authorization #1
Purchase Order #573421

Contract Amount	Contract Amount Remaining
\$50,000.00	\$37,500.00

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Engineering Support (ESS)	\$50,000.00	5%	25%	\$2,500.00	\$12,500.00
Subtotal	\$50,000.00	5%	25%	\$2,500.00	\$12,500.00

TOTAL FEE EARNED:	\$	12,500.00
LESS PREVIOUSLY INVOICED:	\$	10,000.00
TOTAL AMOUNT DUE THIS INVOICE:	\$	2,500.00

6-1201-431-00-121-038-0-334


Mark W. Luper, P.E., RPLS
Sr. Project Manager

INVOICE RECEIVED BY *[Signature]* 11/9/07
GOODS/SERVICES RECEIVED BY
DATE



TEDSI INFRASTRUCTURE GROUP
 Consulting Engineers

1201 East Expressway 83
 Mission, Texas 78572
 956-424-7898 (Phone)
 956-424-7022 (Fax)

INVOICE

Commissioner Sylvia Handy
 Hidalgo County Precinct No. 1
 1902 Joe Stephens Ave.
 Weslaco, Texas 78596

Invoice Date: December 31, 2006
 TEDSI Invoice No.: 267808
 TEDSI Project No.: 26922-1
 Invoice Period: November 1, 2006 thru December 31, 2006

ATTN: Mr. Joseph Palacios

ENGINEERING SERVICES

Feasibility Studies

Contract No. ~~G-03-270-09-02~~ *C-06-313-09-05*

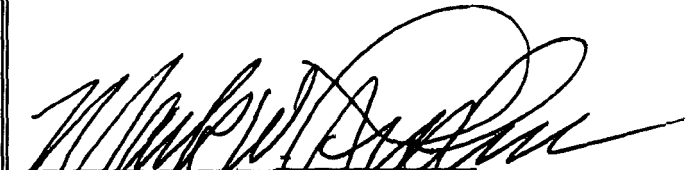
Work Authorization #1

Purchase Order #573421

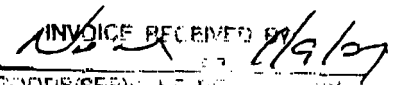
Contract Amount	Contract Amount Remaining
\$50,000.00	\$25,000.00

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Engineering Support (ESS)	\$50,000.00	25%	50%	\$12,500.00	\$25,000.00
Subtotal	\$50,000.00	25%	50%	\$12,500.00	\$25,000.00

TOTAL FEE EARNED:	\$	25,000.00
LESS PREVIOUSLY INVOICED:	\$	12,500.00
TOTAL AMOUNT DUE THIS INVOICE:	\$	12,500.00


 Mark W. Luper, P.E., R.F.L.S.
 Sr. Project Manager

6-1201-431-00-121-038-0-334

INVOICE RECEIVED BY

 CODES/SERIALS RECEIVED BY

AI-2079

15.B.1.

**R. Gutierrez Engineering Corp. Work Auth.#s 3 & 4
CC REGULAR**

Date: 01/23/2007
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Prct. 2

Agenda Item

CAPTION

Presentation for consideration, discussion, acceptance and approval of Work Authorization No. 3 for "**McColl Rd.** (with an estimated cost of \$ 20,000.00) and Work Authorization No. 4 (with an estimated cost of \$ 11,067.00) for **Nadia Street**" with R. Gutierrez Engineering Corporation to provide engineer services to Hidalgo County Pct. #2

C-06-251-08-15

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1202-431-00-122-006-0-731
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:
\$100,000.00 pending transfer on 01/23/2007 Consent Agenda (AI#2078)

Attachments

Link: [WA#3](#)
Link: [WA#4](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 04:37 PM	APRV
2	Budget & Management	Dina Trevino	01/17/2007 05:22 PM	APRV
3	Sergio Cruz	Sergio Cruz	01/18/2007 11:16 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 05:05 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 05:51 PM	APRV

Form Started By: Rocio Villarreal **Started On:** 01/17/2007 02:45 PM
Final Approval Date: 01/19/2007

HIDALGO COUNTY
Professional Engineering Services
Contract # C-06-251-08-15
Work Authorization Form

Work Authorization No. 3

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 1. of the Agreement made by and between the **HIDALGO COUNTY**, acting herein by and through Commissioner's Court, hereinafter called the "**Owner**," and, **R. GUTIERREZ ENGINEERING CORPORATION**, professional engineers of Pharr, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide general construction management services and construction staking services for the construction of the street and drainage improvements to McColl Road. A portion of this project is being constructed by County forces. The limits of the project are from Dicker Road to Orangewood Drive.

The scope of services to be provided by the **Owner** is identified in **Exhibit A – Scope of Services to be Provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **Exhibit B – Scope of Services to be Provided by the Engineer** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is included in **Exhibit D – Proposed Fee**. The actual amount payable for services under this Work Authorization will be in accordance with Article 5.

PART 3. PAYMENT

Payment to the **Engineer** for the services established under this Work Authorization shall be made in accordance with Article 8.

PART 4. FUNDING

This Work Authorization No. 3 shall be funded through funding source:

Account No. _____

Requisition No. _____ (must be included after CC approval)

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate upon completion of the scope of services of the work as provided in Article 3.

PART 6. RESPONSIBILITIES AND OBLIGATIONS


This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACCEPTANCE AND ACKNOWLEDGEMENT

This Work Authorization is hereby accepted and acknowledged as indicated below and effective as of ___ day of _____, 2007.

ENGINEER:

R. Gutierrez Engineering Corporation

By: 
Name: Ramiro Gutierrez, P.E.
Title: President

OWNER:

COUNTY OF HIDALGO

By: _____
Name: Hector "Tito" Palacios
Title: Commissioner Pct. No. 2

By: _____
Name: Ramon Garcia
Title: County Judge

LIST OF ATTACHMENTS

- EXHIBIT A – Services to be Provided by the Owner
- EXHIBIT B – Services to be Provided by the Engineer
- EXHIBIT C – Work Schedule
- EXHIBIT D – Fee Estimate

HIDALGO COUNTY
Professional Engineering Services
Contract # C-06-251-08-15

Work Authorization No. 3

EXHIBIT A

Services to be Provided by the Owner

The following provides an outline of the services to be provided by the **Owner** in the development of the **Project**.

General

The **Owner** will provide to the **Engineer** the following:

- (1) Payment for work performed by the **Engineer** and accepted by the **Owner** in accordance with Article 5 and Article 6, both of this Agreement.
- (2) Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, **State** and Federal agencies that the **Engineer** cannot easily obtain.
- (3) Provide any available relevant data the **Owner** may have on file concerning the project.
- (4) Provide timely review and decisions in response to the **Engineer's** request for information and/or required submittals and deliverables.
- (5) Attend and participate in progress meetings as required and as coordinated and conducted by the **Engineer**.

HIDALGO COUNTY
Professional Engineering Services
Contract # C-06-251-08-15

Work Authorization No. 3

EXHIBIT B
Services to be Provided by the Engineer

The following provides an outline of the services to be provided by the **Engineer** in the development of the **Project**.

The **Engineer** will provide to the **Owner** the following:

The **Engineer** shall render specific management and engineering services for the development of the **Project** and fulfillment of this Agreement as follows:

CONSTRUCTION PHASE

Construction Management and Support

The **Engineer** will provide engineering and support services for and during the construction of the **Project** by the **Owner**. Specific services for **CONSTRUCTION MANAGEMENT AND SUPPORT** by the **Engineer** will include the following:

Construction Bidding (required if **Owner** elects to use **Contractor** to perform the work)

- 1) The **Engineer** will furnish to the **Owner** the necessary copies of approved plans, specifications, notices to bidders, and proposals for construction services not performed by the **Owner**.
- 2) The **Engineer** will coordinate and conduct a Pre-Bid Conference for prospective bidders.
- 3) The **Engineer** will assist **Owner** the tabulation of bids, recommendations to the **Owner** as to the proper action on all bid proposals received, and the preparation of formal contract documents for the award of each construction contract.

Construction Contract Administration

- 4) In general, the Engineer will provide the management and engineering support/data required for consultation and advisement to the Owner and act as the Owners representative as provided in the General Condition of the Construction Contract.
- 5) The Engineer will coordinate and conduct a pre-construction conference with the Owner for construction services to be provided by Owner forces and with the Contractor on any Construction Contracts for services not constructed by the Owner.
- 6) Defects and Deficiencies. The Engineer will use his best efforts to protect the Owner against defects and deficiencies in the work of either Owner forces or the Contractor. The Engineer will promptly notify the Owner of any such defect or deficiency, and take all steps possible to require that the defect or deficiency be corrected.
- 7) Contractor Payment. The Engineer will take measurements and calculate quantities, in accordance with the construction contract specifications, of those items of work accepted and conforming to the construction contract specifications, for the preparation of the monthly and final estimates for payment to the Contractor.
- 8) The Engineer will provide Project site inspection of the construction activities as follows:
 - a) Project Engineer. The Engineer will provide visits by the Project Engineer or a competent representative of the Engineer to the site of construction for the purpose of monitoring the progress and conformance to the construction plans and specifications.
 - b) Resident Engineer and/or Construction Inspector(s). If requested and authorized by Owner, the Engineer will furnish the services of a Resident Engineer and/or Construction Inspector(s) for continuous on the site inspection of construction to monitor/inspect the daily progress and conformance to PS&E specifications.

Miscellaneous Technical Activities

- 9) Construction Staking. The Engineer will provide construction staking services for construction services performed by the Owner.
- 10) Shop Drawings. The Engineer will review and check all shop or working drawings furnished by the Owner or Contractor.

- 11) **Control of Materials & Equipment.** The Owner will hire an independent construction materials testing firm for the project. The Engineer will provide inspection of all materials and equipment furnished or used by the Owner or Contractor as follows:
 - a) Review and record all laboratory, shop and mill tests of materials and equipment for compliance with the construction contract specifications.
 - b) Observe and/or perform Project record testing and/or independent assurance testing performed by an independent construction materials testing firm as outlined in the construction contract specifications or as specified by the Engineer.
- 12) **Change Orders.** When applicable the Engineer will prepare the engineering data, including plan sheet drawings, specifications, and estimates, for the preparation of construction contract change orders, which may be required due to actual field conditions encountered or new requirements directed by the Owner.
- 13) **As Built Drawings.** The Engineer will develop as built drawings to depict the work as actually constructed. The Owner will be furnished two (2) set of prints.

R. Gutierrez
Engineering Corporation

McColl Road
Dicker Road to Orangewood Drive

EXHIBIT "C"

WORK SCHEDULE

	2007											
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
McCull Road II												
Construction Administration												
Construction Staking												

**R. GUTIERREZ ENGR CORP
SUMMARY**

**EXHIBIT D
Fee Proposal**

**McColl Road
Dicker Road to Orangewood Drive**

Payment for Services Provided under this Work Authorization will be on the basis of Salary Cost plus 10% and reimbursement for direct non-labor expense and subconsultant expense at invoice cost, in accordance with Article 5B of the Agreement for Professional Services (Contract # C-06-251-08-15) between Owner and Engineer.

Application and Certificate for Payment

TO OWNER: County Of Hidalgo
100 E. Cano, 4th Floor
Edinburg, Texas 78539

PROJECT: Hidalgo County Offices
2802 S. Closter Blvd.
Edinburg, Texas 78539

FROM: Joe Williamson Construction Company
PO Box 4352
McAllen, Texas 78502

VIA ARCHITECT: R.O.F.A Architects, Inc.
1007 Walnut Avenue
McAllen, Texas 78501

APPLICATION NO: 006
PERIOD TO: December 29, 2006
CONTRACT FOR: General Construction
CONTRACT DATE: June 14, 2006
PROJECT NOS: 25004 / 2207 /
#C-06-092-07-25

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, its attached.

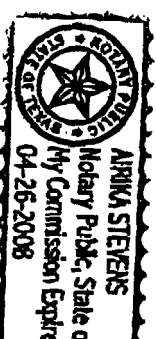
1. ORIGINAL CONTRACT SUM \$ 3,250,000.00
 2. Net change by Change Orders \$ -446,408.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,803,592.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,707,849.00
5. RETAINAGE:
- a. 5% of Completed Work
(Column D + E on G703) \$ 85,073.15
 - b. 5% of Stored Material
(Column F on G703) \$ 319.30
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 85,392.45
6. TOTAL EARNED LESS RETAINAGE \$ 1,622,456.55
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,505,734.80
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 116,721.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,181,135.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 446,408.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 446,408.00
NET CHANGES by Change Order	\$	\$ -446,408.00

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

CONTRACTOR: Joe Williamson
By: *Joe Williamson*
State of: Texas
County of: Hidalgo

Subscribed and sworn to before me this 29th day of January, 2007
Notary Public: ARIKA STEVENS
My Commission expires: April 26, 2008



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 116,721.75
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *Anna S. Stevens*
By: *Anna S. Stevens*
Date: 1.10.7

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

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User Notes: (2870365840)



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 006
 APPLICATION DATE: 12/29/2006
 PERIOD TO: 01/29/2007
 ARCHITECT'S PROJECT NO: 25004

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+E)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
100	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
101	Permit	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	0.00	0.00
102	Bond	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %	0.00	0.00
109	Water	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00
110	Electricity	4,000.00	500.00	750.00	0.00	0.00	1,250.00	31.25 %	2,750.00	0.00
111	Telephone	1,500.00	668.00	0.00	0.00	0.00	668.00	44.53 %	832.00	0.00
116	Superintendent	37,131.00	16,500.00	2,000.00	0.00	0.00	18,500.00	49.82 %	18,631.00	0.00
119	Tool Rental	210.00	80.00	0.00	0.00	0.00	80.00	38.10 %	130.00	0.00
124	Toilet	2,100.00	932.00	233.00	0.00	0.00	1,165.00	55.48 %	935.00	0.00
126	Equipment Rental	530.00	200.00	0.00	0.00	0.00	200.00	37.74 %	330.00	0.00
128	Builders Risk Insurance	3,800.00	1,688.00	422.00	0.00	0.00	2,110.00	55.53 %	1,690.00	0.00
129	Truck/Oil/Gas/Tires	3,800.00	1,688.00	422.00	0.00	0.00	2,110.00	55.53 %	1,690.00	0.00
130	General Labor	22,000.00	4,031.00	0.00	0.00	0.00	4,031.00	18.32 %	17,969.00	0.00
131	General Clean-Up	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %	5,300.00	0.00
137	Contingency	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	40,000.00	0.00
140	Workmans Compensation Insurance	16,600.00	3,300.00	825.00	0.00	0.00	4,125.00	24.85 %	12,475.00	0.00
142	Small Tools	210.00	135.00	0.00	0.00	0.00	135.00	64.29 %	75.00	0.00
145	Trash Containers	6,300.00	2,000.00	0.00	0.00	0.00	2,000.00	31.75 %	4,300.00	0.00
146	General Liability	34,000.00	15,108.00	3,777.00	0.00	0.00	18,885.00	55.54 %	15,115.00	0.00
149	Safety Education	210.00	92.00	23.00	0.00	0.00	115.00	54.76 %	95.00	0.00
150	AGC Fees	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %	0.00	0.00
151	Demolition	42,000.00	24,330.00	0.00	0.00	0.00	24,330.00	57.93 %	17,670.00	0.00
200	SITework DIV. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

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 User Notes: (1401906576)

212	Striping & Carstops	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00
214	Cedar Fence	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00
216	Patio	62,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,434.00	0.00	0.00
217	Chainlink Fence	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00
218	Galvanized Fence	10,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,441.00	0.00	0.00
223	Landscaping Allowance	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
300	CONCRETE DIV. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	Concrete	55,546.00	22,384.00	0.00	0.00	0.00	0.00	22,384.00	0.00	0.00	40.30	33,162.00	0.00	0.00
400	MASONRY DIV. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Concrete Block	91,160.00	47,274.00	0.00	0.00	0.00	0.00	47,274.00	0.00	0.00	51.86	43,886.00	0.00	0.00
500	METALS DIV. #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Structural Steel	17,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,835.00	0.00	0.00
502	Canopy	94,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,830.00	0.00	0.00
600	CARPENTRY DIV. #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Door Frames	8,480.00	5,962.00	600.00	0.00	0.00	0.00	6,562.00	0.00	0.00	77.38	1,918.00	0.00	0.00
603	Milwork	142,421.00	0.00	106,575.00	0.00	0.00	0.00	106,575.00	0.00	0.00	74.83	35,846.00	0.00	0.00
606	Lumber/Nails	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00
700	MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Built Up Roof	193,556.00	153,556.00	0.00	0.00	0.00	0.00	153,556.00	0.00	0.00	79.33	40,000.00	0.00	0.00
708	Caulk & Sealant	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
800	GLASS/DOORS/WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	Metal Doors & Frames	68,423.00	50,538.00	0.00	0.00	0.00	0.00	50,538.00	0.00	0.00	73.86	17,885.00	0.00	0.00
802	Wood Doors & Frames	43,990.00	8,571.00	0.00	0.00	0.00	0.00	8,571.00	0.00	0.00	19.48	35,419.00	0.00	0.00
811	Aluminum/Glass Doors	112,556.00	0.00	22,138.00	0.00	0.00	0.00	22,138.00	0.00	0.00	19.67	90,418.00	0.00	0.00
900	FINISHES DIV. #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	Lath & Plaster	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00
902	Gypsum Drywall	288,320.00	155,820.00	30,000.00	0.00	0.00	0.00	185,820.00	0.00	0.00	64.45	102,500.00	0.00	0.00
908	Paint	141,510.00	20,000.00	6,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	18.37	115,510.00	0.00	0.00
910	Floor Stone Allowance	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
911	VCT Floors	71,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,550.00	0.00	0.00
917	Ceramic Tiles	32,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,080.00	0.00	0.00
1000	SPECIALTIES DIV. #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	Fire Extinguishers	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	100.00	0.00	0.00	0.00
1004	Bath Accessories	8,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,167.00	0.00	0.00
1005	Toilet Partitions	5,326.00	0.00	0.00	0.00	0.00	0.00	5,326.00	0.00	0.00	100.00	0.00	0.00	0.00
1015	Letters	17,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,865.00	0.00	0.00

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User Notes:

(1401905576)

TO (OWNER): County of Hidalgo
 P. O. Box 1346
 Edinburg, Texas 78539
 Dascan Construction, L.P.
 P.O. Box 3547
 McAllen, TX 78502-3547

CONTRACT FOR: New Adult Probation Building

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in Previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this month		
Number Date Approved		
#3 12/4/2006	\$103,942.87	
TOTALS	\$103,942.87	\$0
Net change by Change Orders		\$103,942.87

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

CONTRACTOR: Dascan Construction, L.P.

By: *[Signature]* Date: 12/29/2006

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

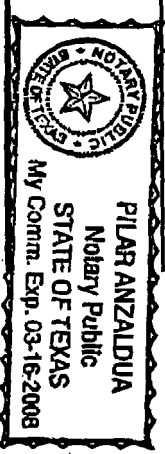
PROJECT: #C-05-026-10-26
 New Adult Probation Building
 Edinburg, Texas
 Rike-Ogden-Figueroa Architects
 1007 Walnut Avenue
 McAllen, Texas 78501

APPLICATION NO. Twelve (12)
 PERIOD TO: 12/31/2006
 ARCHITECTS
 PROJECT NO.: 24032
 PURCHASE ORDER # 558845
 CONTRACT DATE: 18-Nov-05

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet attached.

1. ORIGINAL CONTRACT SUM \$2,996,000.00
 2. NET CHANGE BY CHANGE ORDERS \$103,942.87
 3. CONTRACT SUM TO DATE \$3,099,942.87
 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$2,970,896.00
 5. RETAINAGE
 - a. 5 % of Completed Work \$148,482.90
 - b. 5 % of Stored Material (Column F on G703) \$61.90
- Total Retainage (Line 5a + 5b or Total in Column I G703) \$148,544.80
6. TOTAL EARNED LESS RETAINAGE \$2,822,351.20
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,633,220.00
 8. CURRENT PAYMENT DUE \$189,131.20
 9. BALANCE TO FINISH, PLUS RETAINAGE \$277,591.67

State of: Texas County Of: Hidalgo
 Subscribed and sworn to before me this 29th day of December, 2006
 Notary Public: *[Signature]*
 My Commission Expires: March 16, 2008



AMOUNT CERTIFIED 189,131.20

ARCHITECT *[Signature]* Date: 1.7.10
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

New Probation Building
 County of Hidalgo
 Edinburg, Texas

APPLICATION NUMBER: Twelve (12)
 APPLICATION DATE: 12/29/2006
 PERIOD FROM: 12/1/2006
 TO: 12/31/2006
 ARCHITECTS PROJ. NO.: 24032

Item No.	Description of Work	Scheduled Value	Work Completed				Total Completed and Stored To Date	% Comp.	Balance to Finish	Retainage
			Previously	Work in Place	This Application	Stored Materials				
A	B	C	D	E	F	G	H	I	J	
1	Job Set Up, Bonds & Insurance	\$104,155	\$104,155	\$0	\$0	\$104,155	100%	\$0	\$5,207.75	
2	Site Work	\$5,813	\$5,813	\$0	\$0	\$5,813	100%	\$0	\$290.65	
3	Building Fill	\$62,477	\$62,477	\$0	\$0	\$62,477	100%	\$0	\$3,123.85	
4	Demolition	\$12,550	\$12,550	\$0	\$0	\$12,550	100%	\$0	\$627.50	
5	Landscape Allowance	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000	\$0.00	
6	Foundation	\$218,365	\$218,365	\$0	\$0	\$218,365	100%	\$0	\$10,918.25	
7	Rebar	\$55,965	\$55,965	\$0	\$0	\$55,965	100%	\$0	\$2,798.25	
8	Termite Treatment	\$6,986	\$6,986	\$0	\$0	\$6,986	100%	\$0	\$349.30	
9	Sidewalk/Misc. Concrete	\$21,758	\$21,758	\$0	\$0	\$21,758	100%	\$0	\$1,067.90	
10	Masonry	\$296,340	\$296,340	\$0	\$0	\$296,340	100%	\$0	\$14,817.00	
11	Cast Stone	\$18,763	\$18,763	\$0	\$0	\$18,763	100%	\$0	\$939.15	
12	Structural & Misc. Steel	\$362,440	\$362,440	\$0	\$0	\$362,440	100%	\$0	\$18,122.00	
13	Carpentry	\$41,120	\$33,900	\$6,809	\$0	\$40,709	99%	\$411	\$2,035.45	
14	Millwork	\$13,588	\$11,188	\$2,400	\$0	\$13,588	100%	\$0	\$679.40	
15	Dampproofing	\$35,673	\$35,673	\$0	\$0	\$35,673	100%	\$0	\$1,783.65	
16	Modified Bitumen Roofing	\$15,988	\$15,988	\$0	\$0	\$15,988	100%	\$0	\$799.40	
17	Caulking/Sealants	\$4,770	\$4,000	\$770	\$0	\$4,770	100%	\$0	\$238.50	
18	Skylight	\$1,867	\$1,867	\$0	\$0	\$1,867	100%	\$0	\$93.35	
19	Hollow Metal Frames & Doors	\$35,234	\$35,234	\$0	\$0	\$35,234	100%	\$0	\$1,761.70	
20	Wood Doors	\$26,320	\$26,320	\$0	\$0	\$26,320	100%	\$0	\$1,316.00	
21	Folding Partition	\$18,615	\$18,615	\$0	\$0	\$18,615	100%	\$0	\$930.75	
22	Glass & Glazing	\$38,313	\$38,313	\$0	\$0	\$38,313	100%	\$0	\$1,915.65	
23	Finish Hardware	\$44,833	\$41,503	\$3,330	\$0	\$44,833	100%	\$0	\$2,241.65	
24	Lath & Plaster	\$9,980	\$9,980	\$0	\$0	\$9,980	100%	\$0	\$499.00	
25	Drywall	\$132,192	\$132,192	\$0	\$0	\$132,192	100%	\$0	\$6,609.60	

Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored To Date	% Comp.	Balance to Finish	Retainage
			Previously	This Application Work in Place	Stored Materials				
A	B	C	D	E	F	G	H	I	J
26	Acoustical Ceilings	\$62,208	\$31,674	\$8,953	\$0	\$40,627	65%	\$21,581	\$2,031.35
27	Ceramic Tile	\$26,777	\$26,777	\$0	\$0	\$26,777	100%	\$0	\$1,338.85
28	Carpet/V.C.T.	\$45,940	\$9,732	\$33,020	\$1,238	\$43,990	96%	\$1,950	\$2,199.50
29	Painting	\$78,802	\$69,710	\$9,092	\$0	\$78,802	100%	\$0	\$3,940.10
30	Fire Extinguishers	\$850	\$0	\$850	\$0	\$850	100%	\$0	\$42.50
31	Interior Signage	\$3,629	\$0	\$0	\$0	\$0	0%	\$3,629	\$0.00
32	Building Letters	\$1,100	\$0	\$0	\$0	\$0	0%	\$1,100	\$0.00
33	Building Plaque	\$466	\$0	\$0	\$0	\$0	0%	\$466	\$0.00
34	Flag Pole	\$940	\$0	\$940	\$0	\$940	100%	\$0	\$47.00
35	Toilet Accessories	\$4,252	\$0	\$4,252	\$0	\$4,252	100%	\$0	\$212.60
36	Toilet Partitions	\$9,630	\$1,318	\$8,312	\$0	\$9,630	100%	\$0	\$481.50
37	Projection Screen	\$353	\$353	\$0	\$0	\$353	100%	\$0	\$17.65
38	Plumbing	\$75,438	\$60,350	\$11,742	\$0	\$72,092	96%	\$3,346	\$3,604.60
39	Plumbing Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0.00
40	H.V.A.C.	\$524,880	\$520,631	\$4,249	\$0	\$524,880	100%	\$0	\$26,244.00
41	H.V.A.C. Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0.00
42	Fire Sprinkler System	\$75,830	\$71,463	\$1,229	\$0	\$72,692	96%	\$3,138	\$3,634.60
43	Electrical	\$381,780	\$353,070	\$24,960	\$0	\$378,030	99%	\$3,750	\$18,901.50
44	Electrical Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0.00
45	Betterment Allowance	\$75,000	\$23,562	\$51,438	\$0	\$75,000	100%	\$0	\$3,750.00
46	Change Order No. 3	\$103,942.87	\$0.00	\$58,267.00	\$0	\$58,267.00	56%	\$45,675.87	\$2,913.35
		\$3,099,942.87	\$2,739,045.00	\$230,613.00	\$1,238.00	\$2,970,896.00		\$129,046.87	\$148,544.80

HIDALGO COUNTY
Professional Engineering Services
Contract # C-06-251-08-15
Work Authorization Form

Work Authorization No. 4

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 1. of the Agreement made by and between the **HIDALGO COUNTY**, acting herein by and through Commissioner's Court, hereinafter called the "**Owner**," and, **R. GUTIERREZ ENGINEERING CORPORATION**, professional engineers of Pharr, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide services in the development of plans, specifications and estimate for work to be performed in conjunction with the Santana/Eldora Road Subdivision project. This work is in addition to work currently being developed as part of a project under the Border Colonia Access Program.

The authorized Border Colonia Access Program project consists of the reconstruction of Nadia Street which ends in a cul-de-sac on the east end. The additional work will eliminate the cul-de-sac by extending Nadia Street across the north side of a Pharr-San Juan-Alamo Elementary School yard thus providing a continuous road connecting with San Martin Street of the Bar Subdivision Unit No. 4. This additional work will provide for a much improved situation for circulation of traffic in the vicinity of the project.

The extension of Nadia Street is approximately 500-feet in length. The design standards will be that of an urban street which includes a curb & gutter with a storm sewer system for drainage. This is similar to the facility being provided by the BCAP project and will be let to construction as part of the BCAP project.

The scope of services to be provided by the **Owner** is identified in **Exhibit A – Scope of Services to be Provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **Exhibit B – Scope of Services to be Provided by the Engineer** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is included in **Exhibit D – Proposed Fee**. The actual amount payable for services under this Work Authorization will be in accordance with Article 5.

PART 3. PAYMENT

Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article 8.

PART 4. FUNDING

This Work Authorization No. 4 shall be funded through funding source:

Account No. _____

Requisition No. _____ (must be included after CC approval)

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate upon completion of the scope of services of the work as provided in Article 3.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACCEPTANCE AND ACKNOWLEDGEMENT

This Work Authorization is hereby accepted and acknowledged as indicated below and effective as of ___ day of _____, 2007.

ENGINEER:

R. Gutierrez Engineering Corporation

By: _____

Name: Ramiro Gutierrez, P.E.

Title: President

OWNER:

COUNTY OF HIDALGO

By: _____

Name: Hector "Tito" Palacios

Title: Commissioner Pct. No. 2

By: _____

Name: Juan D. Salinas

Title: County Judge

LIST OF ATTACHMENTS

- EXHIBIT A – Services to be Provided by the Owner
- EXHIBIT B – Services to be Provided by the Engineer
- EXHIBIT C – Work Schedule
- EXHIBIT D – Fee Estimate

HIDALGO COUNTY
Professional Engineering Services
Contract # C-06-251-08-15

Work Authorization No. 4

EXHIBIT B

Services to be Provided by the Engineer

The following provides an outline of the services to be provided by the **Engineer** in the development of the **Project**.

The **Engineer** will provide to the **Owner** the following:

The Engineer shall render specific management and engineering services for the development of the Project and fulfillment of this Agreement as follows:

- I. **PRELIMINARY PHASE - GENERAL PROJECT MANAGEMENT AND ADMINISTRATION**
- II. **DESIGN PHASE – FINAL DESIGN AND PLANS, SPECIFICATIONS, AND ESTIMATES (PS&E) FOR COLONIA ACCESS**
- III. **CONSTRUCTION PHASE – CONSTRUCTION MANAGEMENT, & SUPPORT & INSPECTIONS**

I. PRELIMINARY PHASE SERVICES

GENERAL PROJECT MANAGEMENT

Services for **GENERAL PROJECT MANAGEMENT** by the Engineer will include the following:

1. Project/Program Schedule.
2. Coordination/Meetings. The Owner may require the Engineer to attend local public hearings, policy meetings and upon request attend Owner staff meetings. The Engineer shall assist the Owner, as requested, at meetings with the Texas Department of Transportation (TXDOT), or other necessary entities.

Planning & Assessment

The Engineer will provide the following:

- 1) Review, verify and gather data necessary to proceed with design of approved TXDOT Colonia Projects.
- 2) Perform interviews with each Precinct County Commissioner and staff to identify "present day" complaints, roadway and drainage histories and preliminary design information for the approved projects.
- 3) Obtain geotechnical data for pavement designs; determine subsurface conditions.
- 4) Engineer will utilize Hidalgo County established Standards and only if necessary and authorized by Owner, develop pavement designs, including cost data, pavement material properties, and pavement drainage.
- 5) Identify preliminary alignments; develop typical sections.
- 6) Develop hydraulic design criteria in accordance with Hidalgo County/Local Municipal or TXDOT guidelines.
- 7) Verify FEMA FIRM zones and requirements.
- 8) Develop basic schematic layout of improvement to determine right of way requirements.

Environmental Document Preparation and Public Comment

Provide Owner assistance in gathering data necessary to complete the Environmental Review Record format established by Owner to satisfy TXDOT environmental requirements.

Right of Way Data

The Engineer shall provide utility and right of way data for each approved individual project as follows:

Utility Coordination/Inventory

- 1) The Engineer will develop utility layout sheets from schematics and incorporate utility information; identify all existing overhead and above ground utilities; identify all existing underground utilities; document all information on utility layout sheets; identify potential conflicts. The layout sheets will be reproducible drawings (11" X17") with the following information:

- a) Existing and/or proposed right of way lines
 - b) Benchmark data
 - c) Existing and proposed drainage system(s)
 - d) Location and size of utility (plan/profile view)
 - e) Limits of existing casing pipe
 - f) Name of the owner/company
- 2) The Engineer will coordinate utility adjustments with Owner and all affected utility owners as necessary.

Field Survey

The Engineer will provide the following:

- 1) Vertical and Horizontal Control. Establish and stake the Project control centerline (baselines) and offset for the Project or portions of the Project. Establish vertical control by looping all benchmark (BM) circuits and tie to monument permanent BM elevation. BM's are to be set at approximately 1,000 ft. intervals, or at intervals appropriate to suit field conditions, using Global Positioning System (GPS) survey, and in a location that will be undisturbed by future construction.
- 2) Topography. Obtain topographic information surveyed for the length of the control centerline, as required; provide location (station and offset), size, height, and depth and/or length and description of topographic features; to include, but not limited to the following: driveways, signs, light poles, mail boxes, all fences (including metal beam guard fence and turndowns), utilities (type, owner, location, and depth), riprap, existing right of way lines, private property lines, county and/or city limits, etc.. Drainage elements to include: flow lines and/or top of structures for drain pipes, inlets, manholes, other miscellaneous structures and ditches.
- 3) Design Centerline. Establish and stake the design centerline.

Right of Way Map

Provide for the preparation of a project right-of-way map where right of way acquisition is necessary. Provide for the necessary right-of-way research, mapping, surveying and all services related to the development of a right-of-way map. Prepare parcel sketches and field notes of all parcels requiring acquisition. Revisions to be done promptly at no cost to the owner.

II. DESIGN PHASE SERVICES

Final Design and Plans, Specifications & Estimates

The Engineer will develop the final design and prepare contract drawings, specifications and estimates for construction of the Project or portions of the Project as authorized by the Owner. These documents will be submitted to the applicable city, county, state, and/or federal agencies for approval.

All final plan sheets will be developed by the Engineer on 11" X 17" reproducible, 4 mil, double-matte, white, opaque film.

Recognizing that there will be several team members participating in the development of the overall Project, and taking into consideration that the Owner has a significant investment in the development of the Project, there is need for consistency in document development for the purpose of review and production to help facilitate an economically efficient product. All computer document files furnished to the Owner by the Engineer shall be furnished on a CD-ROM created utilizing DOS software. Retrieval documentation relating to file storage on the designated delivery media shall be prepared by the Engineer and provided to the Owner. It is the intent of the Engineer and this Agreement to secure computer files from all Project Team members that are composed of elements of the same precision, integrity, singularity, attributes.

The Engineer shall prepare graphic files that can be reviewed and plotted utilizing Microstation/AutoCAD, software. The graphic files submitted must be compatible with Microstation Cad System without conversion or modification and must plot consistent with reproducible plots submitted.

Plan Sheets. Plan sheets developed by the Engineer will include, but not limited to, title sheet, typical sections, sequence of construction, estimates and quantity, plan-profile, channel details, roadway details, bridge and culvert details, hydraulic details, and standards.

Specifications. The Engineer shall use the 2004 Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges. Other specifications may be developed by the Engineer, but must incorporate, references to standard TXDOT requirements of design & testing procedures and Hidalgo County Subdivision Required Standards.

Estimates. The Engineer will prepare detailed cost estimates and proposals of authorized construction, which will include summaries of bid items and quantities based on the unit price system of bidding.

All plots and graphic media provided by the Engineer, as a result of this Agreement, shall be delivered to the Owner. Final payment for plan sheet documents and/or

associated, applicable engineering files will not be made until the files furnished by the Engineer have been demonstrated to be useable in the formats described above and herein.

Services for FINAL DESIGN AND PLANS, SPECIFICATIONS AND ESTIMATES by the Engineer will include the following:

Roadway Design Controls

The Engineer will prepare the roadway design for the Project or portions of the Project as authorized by the Owner. The roadway design will be submitted to the applicable city, county, state, and/or federal agencies for approval.

Roadway design controls will include:

- 1) Geometric design – horizontal and vertical alignments, intersection geometrics; to be incorporated onto plan and profile sheets.
- 2) Geometric and grading design – development of typical roadway sections through horizontal and vertical alignment determination and roadway cross sections.
- 3) Grading design – existing and design cross sections, cut/fill quantities, slope stability analysis, embankment foundation stability and settlement analysis.
- 4) Earthwork Quantities – obtained from grading design.
- 5) Miscellaneous supplemental plan details.

Drainage

The Engineer will perform final hydrologic/hydraulic analysis and design for the proposed improvements of the Project or portions of the Project as authorized by the Owner.

Signing

The Engineer will determine location and type of warning, regulatory and guide signs as required by the Hidalgo County Subdivision Standards or local Municipal standards as applicable. All signing design will be based on the final proposed roadway design.

Permanent Pavement Markings

The Engineer with the Owner will evaluate the need for pavement markings and design all permanent pavement markings in accordance with the Hidalgo County Subdivision

Standard or Local Municipal Standards as applicable. All such design will be based on the final proposed roadway design.

Miscellaneous

If required for the Project or portion of the Project approved by the Owner, the Engineer will provide the following miscellaneous roadway items:

Miscellaneous Drafting, Standards, and Details

- 1) The Engineer will prepare a title sheet indicating, at a minimum, project limits, project location map, name of owner and owner acknowledgement/acceptance, facility identification, specification reference, Engineer's seal, signature and date.
- 2) The Engineer will determine appropriate standard drawings to be incorporated into the plans, and sign/seal any modifications to any agency or industry approved standards.
- 3) The Engineer will develop any details to clarify any construction requirements of the plan drawings.

PS&E Supporting Documents

- 4) Specifications List and general Notes. The Engineer will prepare an applicable specification list, in TXDOT format, as well as any general notes that may be applicable to each PS&E submission.
- 5) Estimates. The Engineer will prepare detailed cost estimates and proposals of authorized construction, which will include summaries of bid items and quantities based, insofar as practicable, on the unit price system of bidding.
- 6) Contract Time Determination Statement. The Engineer will determine the time required for construction of the project, outlining phases of construction and appropriate rates of production and construction for bid items determined to be in the critical path for construction of the PS&E submittal.

III. CONSTRUCTION PHASE SERVICES

Construction Management and Support

The Engineer will provide engineering and support services for and during the construction of the Project or portions of the Project approved by the Owner. Specific

services for CONSTRUCTION MANAGEMENT AND SUPPORT by the Engineer will include the following:

Construction Bidding

- 1) The Engineer will furnish to the Owner the necessary copies of approved plans, specifications, notices to bidders, and proposals as prepared under PS&E.
- 2) The Engineer will coordinate and conduct a Pre-Bid Conference for prospective bidders.
- 3) The Engineer will assist Owner the tabulation of bids, recommendations to the Owner as to the proper action on all bid proposals received, and the preparation of formal contract documents for the award of each construction contract.

Construction Contract Administration

- 4) In general, the Engineer will provide the management and engineering support/data required for consultation and advisement to the Owner and act as the Owners representative as provided in the General Condition of the Construction Contract.
- 5) The Engineer will coordinate and conduct a pre-construction conference.
- 6) Defects and Deficiencies. The Engineer will use his best efforts to protect the Owner against defects and deficiencies in the work of the Contractor. The Engineer will promptly notify the Owner of any such defect or deficiency, and take all steps possible to require the Contractor to correct the defect or deficiency.
- 7) Contractor Payment. The Engineer will take measurements and calculate quantities, in accordance with the construction contract specifications, of those items of work accepted and conforming to the construction contract specifications, for the preparation of the monthly and final estimates for payment to the Contractor.
- 8) The Engineer will provide Project site inspection of the authorized construction contract(s) as follows:
 - a) Project Engineer. The Engineer will provide visits by the Project Engineer or a competent representative of the Engineer to the site of construction for the purpose of monitoring the Contractor's progress and conformance to the construction contract plans and specifications.

- b) Resident Engineer and/or Construction Inspector(s). If requested and authorized by Owner, the Engineer will furnish the services of a Resident Engineer and/or Construction Inspector(s) for continuous on the site inspection of construction to monitor/inspect the Contractor's daily progress and conformance to PS&E specifications. Such services will be negotiated as per the terms covered under Sections 5.2 (Page 6 of 45) of the Agreement for Professional Services.

Miscellaneous Technical Activities

- 9) Shop Drawings. The Engineer will review and check all shop or working drawings furnished by the Contractor.
- 10) Control of Materials & Equipment. The Engineer will provide inspection of all materials and equipment furnished/used by the Contractor as follows:
 - a) Review and record all laboratory, shop and mill tests of materials and equipment for compliance with the construction contract specifications.
 - b) Observe and/or perform Project record testing and/or independent assurance testing as outlined in the construction contract specifications.
- 11) Change Orders. When applicable the Engineer will prepare the engineering data, including plan sheet drawings, specifications, and estimates, for the preparation of construction contract change orders, which may be required due to actual field conditions encountered or new requirements directed by the Owner.
- 12) As Built Drawings. The Engineer will develop as built drawings to depict the work as actually constructed. The Owner will be furnished five (8) set of prints.

EXHIBIT "C"

WORK SCHEDULE

	2007											
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Nadia Street Extension												
Schematic & R.O.W. Parcels												
PS&E												
Construction												

TASK	ESTIMATED CONSTRUCTION COST	PROFESSIONAL SERVICES FEE (10.5%)
PLANS, SPECIFICATION & ESTIMATE		
NADIA STREET EXTENSION	\$85,399	\$8,967
SUB-TOTAL	\$85,399	\$8,967
RIGHT-OF-WAY ##		
R.O.W. Parcel (Estimated 2 Parcels)	\$600 per Parcel	\$1,200
Title Reports (Estimated 2 Parcels)	\$450 per Parcel	\$900
SUB-TOTAL		\$2,100
TOTAL ESTIMATED FEE		\$11,067

Note: Actual Payment for right-of-way parcels to be based on a per parcel basis.

AI-2106

15.B.2.

**R. Gutierrez Request for Payment Inv. 2150& 2153
CC REGULAR**

Date: 01/23/2007
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Prct. 2

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Payment Invoice No. 2150 in the amount of \$29,019.58 and Invoice No. 2153 in the amount of \$29,019.56 from R. Gutierrez Engineering Corporation, contracted engineer for Precinct No. 2, "**South I Rd.**" with authority for Auditor to issue payment after review, audit, and processing procedures completed.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1202-431-00-122-006-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO 566278

Attachments

Link: [R. Gutierrez Invoice 2150&2153](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/18/2007 03:27 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 06:15 PM	APRV
3	Sergio Cruz	Sergio Cruz	01/19/2007 11:21 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 04:59 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 05:51 PM	APRV

Form Started By: Rocio Villarreal

Started On: 01/17/2007 05:17 PM

Final Approval Date: 01/19/2007

R. Gutierrez Engineering Corporation130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2150

Friday, December 29, 2006

InvoiceTo: Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577
Attention: Hector Palacios, Commissioner**Project: ENG99.014 So. "I" Rd.**

Professional Services for the Period: 12/16/2006 to 12/29/2006

Billing Group: 01 Phased % of Construction**South "I" Road**

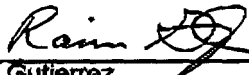
Contract #: C-06-130-09-07 (PO#566278)

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent of Total Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Phase I - Schematic Phase (Part 1)	25,361.08	2.97	100.00	25,361.08	25,361.08	0.00
Phase I - Schematic Phase (Part 2)	35,790.12	4.19	100.00	35,790.12	35,790.12	0.00
Phase I - Schematic Phase (Part 3)	66,876.30	7.84	100.00	66,876.30	66,876.30	0.00
Phase II - Design Phase (Part 1)	143,712.81	16.84	91.00	130,778.66	125,030.14	5,748.52
Phase II - Design Phase (Part 2)	202,810.67	23.76	91.00	184,557.71	176,445.28	8,112.43
Phase II - Design Phase (Part 3)	378,965.71	44.40	91.00	344,858.80	329,700.17	15,158.63
Total Phases:						\$29,019.58
Phase Billing Totals:						\$29,019.58

Billing Rec: \$853,516.69

6-1202-431-00-122-006-0-841

Billing Group Subtotal: 29,019.58

Project Totals:***** Total Project Invoice Amount:****\$29,019.58**

 Ramiro Gutierrez
 President

INVOICE RECEIVED BY:

 ON 12/29/06
 GOODS/SERVICES RECEIVED BY:

Hector Palacios ON 12/29/06

R. Gutierrez Engineering Corporation

130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2153

Thursday, January 11, 2007

Invoice

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

Project: ENG99.014 So. "I" Rd.

Professional Services for the Period: 12/29/2006 to 1/11/2007

Billing Group: 01 Phased % of Construction
South "I" Road

Contract #: C-06-130-09-07 (PO#566278)

Billing Fee: \$853,516.69

Phase	Phase Fee	Percent of Total Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Phase I - Schematic Phase (Part 1)	25,361.08	2.97	100.00	25,361.08	25,361.08	0.00
Phase I - Schematic Phase (Part 2)	35,790.12	4.19	100.00	35,790.12	35,790.12	0.00
Phase I - Schematic Phase (Part 3)	66,876.30	7.84	100.00	66,876.30	66,876.30	0.00
Phase II - Design Phase (Part 1)	143,712.81	16.84	95.00	136,527.17	130,778.66	5,748.51
Phase II - Design Phase (Part 2)	202,810.67	23.76	95.00	192,670.14	184,557.71	8,112.43
Phase II - Design Phase (Part 3)	378,965.71	44.40	95.00	360,017.42	344,858.80	15,158.62

Total Phases: \$29,019.56

Phase Billing Totals: \$29,019.56

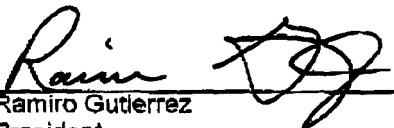
7-1202-431-00-122-006-0-841

Billing Group Subtotal: 29,019.56

Project Totals:

*** Total Project Invoice Amount:

\$29,019.56



Ramiro Gutierrez
President

INVOICE RECEIVED BY:

 ON 1/11/07

GOODS/SERVICES RECEIVED BY:

 ON 1/11/07

AI-2116

15.B.3.

**Selection of Architect - South Tower Park
CC REGULAR**

Date: 01/23/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Precinct #2

Purchasing only: Prct. 2

Agenda Item

CAPTION

A. Requesting exemption from competitive bidding requirements under Texas Local Government Code 262.024 (a)(4), '...a professional service' for the provision of architectural services for the design and/or construction of South Tower Park for Hidalgo County Precinct #2;

B. Requesting authority to negotiate an architectural services contract (AIA format between owner and architect) subject to legal review with the highest scored/ranked firm (evaluated from the approved "Pool" of architectural firms) of _____;

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

As per Mr. Charlie Contreras, funding will be through 1212 funding (parks)

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/18/2007 06:44 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/19/2007 10:21 AM	APRV
3	Purchasing Department			NEW
4	Auditor's Office			
5	Agenda Coordinator			

Form Started By: Marty Salazar

Started On: 01/18/2007 12:46 PM

Final Approval Date:

AI-2069
HIDALGO COUNTY PRECINCT NO 4
CC REGULAR

15.C.1.

Date: 01/23/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Prct. 4

Agenda Item

CAPTION

Requesting authority to purchase a Richoh Aficio Digital Copier with Copy Graphics through their US Communities Contract for Req #102672 in the amount of \$1,618.00 and enter into a service agreement in the total amount of \$630.00/yr

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1204-431-00-124-005-0-743

FUNDS AVAILABLE Y/N?: N

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

LINE ITEM TRANSFER AGENDA #2048

FISCAL YEAR: 2007

ACCT. #: 7-1204-431-00-124-005-0-432

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is 1690.00 as of 1/18/07.

Attachments

Link: [2069](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 04:36 PM	APRV
2	Budget & Management	Dina Trevino	01/17/2007 05:01 PM	APRV
3	Dale Kennan	Dale Kennan	01/18/2007 10:15 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 05:11 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 05:51 PM	APRV

Form Started By: Laura Moya

Started On: 01/17/2007 11:07 AM

Final Approval Date: 01/19/2007

Requisition

Req # 00102672

PO #

Date: 01/05/07

2009

Bill To: x
x

Vendor: 78174
COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956)630-2628

Ship To: HIDALGO CO. PCT 4
1102 N. DOOLITTLE RD.
EDINBURG TX 78539

Contact: MUNOZ JR
956-383-3112

Contract No: US COMMUNITIES P

Special Instructions:

PCT. REQ. #37

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		US COMMUNITIES PRICING		
1	EACH	"NEW" 412650 - RICHON AFICIO 2020 DIGITAL COPTER (US Communities Pricing)	1,618.00	1,618.00
1	LOT	SERVICE AGREEMENT INCLUDES 36,000.00 AND COVERS ALL PARTS, LABOR, MILEAGE, AND SUPPLIES (TONER, DRUM); EXCLUDES PAPER ONLY. OVERAGES BILLED @ \$3.0175 PER COPY.	630.00	630.00
		Account No	Encumbrance	
			Freight	.00
			Total	2,248.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

copy



graphics

221 North Tenth St. McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628

1-800-894-0133

2604 International Blvd. Brownsville, Texas 78520
Phone (956) 504-9354 Fax (956) 504-9873

Company Name	Hidalgo Co Precinct #4	Contact	Janie Alejo
Address	1102 N Doolittle Rd	City/State/Zip	Edinburg, TX 78539
Tel / Fax	956-383-3112	Date	January 16, 2007

412650 - RICOH Aficio 2020 Digital Copier

Standard Features:

- 20 Copies Per Minute
- 600 X 600 DPI Copy Resolution
- Warm-up time: 15 seconds
- 5.5" X 8.5" to 11" X 17" Copy Range
- Zoom 50% to 200% in 1% increments
- Variety of Image Processing features
- 2-250 Sheet Trays + 1-100 Sheet Bypass Tray
- 16 MB Standard System Memory

Options:

- 411065 FAC16 Large Cabinet
- Platen Cover

US Communities Pricing:
\$1,618.00
36,000 copies on Service Agreement for \$630.00
TOTAL: \$2,248.00

SERVICE WARRANTY: Service Agreement covers all parts, labor, mileage, and supplies (toner, drum); excludes paper only. Overages billed @ \$.0175 per copy.

This proposal is subject to change by either party. Upon reaching a final decision that is agreeable to both parties, an agreement will be executed.

Juan M. Carranza
Authorized Signature

Print Name Juan M. Carranza

Steve Garza - Sales Representative

AI-2048

2.

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

Date: 01/23/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Pct. #4 Administration Transfer

BACKGROUND

Revenue & Expenditures

Attachments

Link: Pct. #4 Administration Transfer
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq Inbox

- 1 Budget & Management
- 2 Auditor's Office
- 3 Agenda Coordinator

Approved By Date

Status
NEW

Form Started By: Jr. Munoz

Started On: 01/16/2007 11:17 AM

Final Approval Date:

AI-2090

15.E.1.

**Commercial Carpet for Bennett Bldg.
CC REGULAR**

Date: 01/23/2007
Submitted By: Juan Tapia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Buildings & Grounds

Agenda Item

CAPTION

Presentation for consideration, discussion, acceptance and approval of proposal from Tandus US Inc. through our participation/membership with TCPN program TXMAS -5-721A060A for the provision of labor and materials as attached herto for: "Commercial Carpet for Bennett Bldg." 150 sy of # 38405 Kingston style Martinique not to exceed an amount of \$ 5,784.10 (7-034)

BACKGROUND

Memorandum from B&G Director
Tandus proposal

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1301-412-00-220-017-0-720

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Pending \$27,000.00 transfer on 01/23/2007 (AI#2082)

Attachments

Link: [Commerssial Carpet for Bennett Bldg](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/18/2007 02:48 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 06:13 PM	APRV
3	Sergio Cruz	Sergio Cruz	01/19/2007 08:46 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 05:14 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 05:51 PM	APRV

Form Started By: Juan Tapia

Started On: 01/17/2007 04:17 PM

Final Approval Date: 01/19/2007



BUILDING & GROUNDS
County Of Hidalgo

DANIEL FLORES
Director

To: Juan Tapia, Project Coordinator
Purchasing Department

From: Daniel Flores, Director 
Buildings and Grounds Department

Re: Bennett Building - 07-034

Date: January 17, 2007

Please be informed Buildings & Grounds at this time is not able to perform the following pending job due to lack of personnel, knowledge and the proper equipment.

Therefore, at this time Buildings & Grounds is recommending to place the enclosed proposals from Tandus & Toromont to be placed on the agenda in order to proceed with the project.

Please keep in mind Budget & Management are working on transferring the monies into the Bennett Building account, therefore the account number will be pending.

Thank you for your prompt attention to this matter, if in need of additional information please advice.

RECEIVED

JAN 17 2007

PURCHASING DEPT.

JTC 051



PROJECT PROPOSAL

December 4, 2006

Javier Carreon
 County of Hidalgo

Edinburg, TX 78539

JC- 318-2048
 FAX: 956-289-7850
 CTRL# JMI3312

RE: Carpet Proposal for: Hidalgo County - Bennett Bldg. J P Espinoza

Dear Javier:

Tandus US, Inc. C & A Floorcovering is pleased to provide the following quotation for the above referenced facility.
 "Pricing is per the TXMAS-5-721A060A Contract Schedule based on the GSA-72F-0032P Contract"

SCOPE OF WORK:

		GSA-27F-0032P				
		SIN 31-303				
<i>Carpet Material</i>	<i>Style</i>	<i>Color Name</i>	<i>Color #</i>			
Martique ER3 RS Tile		Kingston	38405	150 s/y @	\$ 24.39	\$ 3,658.50
		SIN 31-604				
<i>Labor</i>						
Carpet Installation (975 TSTD)				140 s/y @	\$ 5.25	\$ 735.00
Cove Base Installation				360 lf @	\$ 0.50	\$ 180.00
		SIN 31-603				
C-46E primer - 4 gal.				2 ea @	\$ 71.20	\$ 142.40
<i>Open Market</i>						
1" Base Material				360 lf @	\$ 1.12	\$ 403.20
Floor Prep				140 s/y @	\$ 3.15	\$ 441.00
Trip Charge				140 s/y @	\$ 1.60	\$ 224.00
					TOTAL	\$ 5,784.10

NOTES:

- Estimated from: Measurements by Diaz Floors & Interiors

*Need P.O. for
 carpet @ Bennett Bldg.*

*chc.
 1-16-2007*

AI-2047

15.F.1.

**Requesting authority to purchase Two (2) Pickup Trucks for Tax Office
CC REGULAR**

Date: 01/23/2007
Submitted By: Juan Tapia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Tax Office

Agenda Item

CAPTION

Requesting authority to purchase through the interlocal agreement with the Houston-Galveston Area Council (H-GAC) Philpott Motors for: (07-030)

Two (2) Short Bed Extended Cab V8 Pickup Trucks	\$ 32,397.00	(@\$ 16,198.50 each)
Administrative Fee	\$ 600.00	
TOTAL	\$ 32,997.00	

BACKGROUND

Memorandum from Armando Barrera, Tax Assessor
H-GAC Specifications Price list

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1246-415-15-140-003-0-741

FUNDS AVAILABLE Y/N?: Pending

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding availability pending Budget appropriation into the 1246 fund (AI-2107) in the amount of 54500.00.

Attachments

Link: [Purchasing through H-GAC 2 pickup trucks for Tax Office](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 11:37 AM	APRV
2	Budget & Management	Dina Trevino	01/17/2007 02:27 PM	APRV
3	Dale Kennan	Dale Kennan	01/18/2007 12:04 PM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 05:19 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 05:51 PM	APRV

Form Started By: Juan Tapia

Started On: 01/16/2007 10:56 AM

Final Approval Date: 01/19/2007

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

MEMORANDUM

TO: Mr. Juan Tapia, Buyer
Hidalgo County Purchasing Department

FROM: Armando Barrera, Jr. Tax Assessor and Collector *ABJ*
Hidalgo County Tax Office

DATE: January 12, 2007

RE: Purchasing Vehicles for 2007

This is to inform you that the Tax Office is requesting to purchase 2 pickups as per price sheet from H-GAC program for a total of \$32,997.00. If you have any questions, please contact Carissa Garcia at 956-318-2159.

From Account No. 7-1246-415-15-140-003-0-741

To Account No. 7-1100-415-15-140-001-0-741

RECEIVED

JAN 12 2007

PURCHASING DEPT.

PK 11:10

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

End User: HIDALGO COUNTY

Philpott Rep: MICHAEL WILEY

Contact: JUAN TAPIA F#956 318-2629 P# 2626

Date: 10-Jan-07

Product Description: 2007 FORD F150 S-CAB V8

A. Bid Series: D24

A. Base Price: \$ **14,992.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
M1	FLOOR PLAN 30	\$ 319.00		4.6L V8 GAS/AUTOMATIC	INCL
M2	LOT INSURANCE 30	\$ 45.00		VINYL SEATS	INCL
S2N	CRUISE CONTROL	\$ 125.00		RUBBER FLOOR	INCL
				AM-FM RADIO	INCL
				ABS BRAKES	INCL
				FULL SPARE TIRE	INCL
				REAR BUMPER	INCL
				SHORT BED	INCL
				A/C	INCL
				6700# GVWR	INCL
				EXTENDED CAB	INCL

Total of B. Published Options: \$ **489.00**

C. Unpublished Options [Itemize each below, not to exceed 25%]

\$ = 0.5 %

Options	Bid Price	Options	Bid Price
PRE-DELIVERY INSPECTION	\$ 80.00	CLOTH SEATS	\$ -

Total of C. Unpublished Options: \$ **80.00**

D. Contract Price Adjustment:	<u>DELIVERY IN 60-90 DAYS ESTIMATED</u>	\$ -
E. Delivery Charges:	<u>425</u> miles @ \$1.50/mile	\$ 637.50
F. Total of A + B + C + D + E = F		\$ 16,198.50
G. Quantity Ordered <u>2</u> x F =		\$ 32,397.00
H. H-GAC Administrative Fee [from Fee Schedule, Table A]	\$600.00 PER PURCHASE ORDER	\$ 600.00
I. Non-Equip Charges & Credits	Trade In- vin#1NB86475 2001 FORD F-150	\$ (2,000.00)
J. TOTAL PURCHASE PRICE INCLUDING H-GAC FEE		\$ 30,997.00

Prepared For:

Prepared By:

Michael Wiley
 Philpott Motors Ltd.
 PO Box 876
 1400 U.S. Hwy. 69 Nederland
 Port Neches, Texas, 77651
 Phone: 888-858-7801



Vehicle Profile

2007 Ford F-150

4x2 Super Cab Styleside 6.5' box 145" WB XL (X12)

Powertrain

Triton 4.6L V-8 SOHC SMPI 16 valve engine * 110 amp HD alternator * 540 amp 58 amp hours (Ah) battery with run down protection * 4-speed electronic automatic transmission with overdrive, lock-up * Rear-wheel drive * 3.55 axle ratio * Stainless steel exhaust

Steering and Suspension

Hydraulic power-assist rack and pinion steering * 4 wheel disc brakes with front and rear vented discs * Independent front suspension * Front double wishbone suspension * Front anti-roll bar * Front coil springs * Gas-pressurized front shocks * Rigid rear axle * Rear leaf suspension * Rear leaf springs * Gas-pressurized rear shocks * Front and rear 17.0" x 7.50" argent styled steel wheels with hub covers * P235/70SR17.0 BSW AS front and rear tires * Underbody w/crankdown mounted full-size steel spare wheel

Safety

4-wheel anti-lock braking system * Center high mounted stop light * Dual airbags, airbag occupancy sensor * Seatbelts with front pre-tensioners * SecurILock ignition disable

Comfort and Convenience

Air conditioning * AM/FM stereo, clock, seek-scan, 4 speakers, fixed antenna * Cruise control with steering wheel controls * Manual tailgate/rear door lock * 3 12V DC power outlets, ashtray, front lighter element(s) location * Analog instrumentation display includes oil pressure gauge, engine temperature gauge, voltmeter gauge, trip odometer * Warning indicators include oil pressure, engine temperature, battery, lights on, key in ignition, low fuel, door ajar, brake fluid, low tire pressure * Steering wheel with tilt adjustment * Manual front windows fixed rear windows with light tint * Variable intermittent front windshield wipers, sun visor strip * Passenger side vanity mirror * Day-night rearview mirror * Interior lights include dome light, front reading lights * Glove box with light, front cupholder, dashboard storage, driver and passenger door bins, rear door bins

Seating and Interior

Seating capacity of 6 * 40-20-40 split-bench front seat with fixed head restraints, center armrest * 4-way adjustable driver seat includes lumbar support * 4-way adjustable passenger seat * 60-40 folding rear split-bench seat with fold-up cushion, 2 adjustable rear head restraints * Cloth faced front seats with cloth back material * Cloth faced rear seats with carpet back material * Full cloth headliner, full vinyl/rubber floor covering, plastic/rubber gear shift knob, cabback insulator

Exterior Features

Side impact bars, galvanized steel/alloy body material * Black side window moldings, black front windshield molding, black rear window molding * Black door handles * Black grille * 4 doors with reverse opening rear driver's side door,

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05205335 12/28/2006

Vehicle Profile Continued

Prepared By: **Michael Wiley**
Dealership: **Philpott Motors Ltd.**

Exterior Features (Continued)

reverse opening rear passenger's side door tailgate rear cargo door * Trailer harness * Driver and passenger manual black folding outside mirrors * Front and rear argent bumpers, with rear step * Aero-composite halogen headlamps * Additional exterior lights include pickup cargo box light * Clearcoat monotone paint

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/60,000 miles
Corrosion Perforation	60 month/unlimited mileage	Roadside Assistance	60 month/60,000 miles

Dimensions and Capacities

Output	248 hp @ 4,750 rpm	Torque	294 lb.-ft. @ 4,000 rpm
1st gear ratio	2.840	2nd gear ratio	1.550
3rd gear ratio	1.000	4th gear ratio	0.700
Reverse gear ratio	2.320	City/hwy	15 mpg/20 mpg
Curb weight	5,116 lbs.	GVWR	6,700 lbs.
Front GAWR	3,450 lbs.	Rear GAWR Weight	3,800 lbs.
Payload	1,650 lbs.	Front curb weight	2,895 lbs.
Rear curb weight	2,221 lbs.	Front axle capacity	4,150 lbs.
Rear axle capacity	3,800 lbs.	Front spring rating	3,450 lbs.
Rear spring rating	3,850 lbs.	Towing capacity	6,400 lbs.
Maximum GCWR	11,700 lbs.	5th-wheel towing capacity	6,400 lbs.
Front legroom	41.3 "	Rear legroom	32.7 "
Front headroom	40.9 "	Rear headroom	39.6 "
Front hiproom	65.8 "	Rear hiproom	66.5 "
Front shoulder room	66.5 "	Rear shoulder room	66.7 "
Passenger area volume	115.2 cu.ft.	Length	229.8 "
Body width	78.9 "	Height	73.3 "
Wheelbase	145.0 "	Front tread	67.0 "
Rear tread	67.0 "	Turning radius	23.2 "
Fuel tank	27.0 gal.	Exterior cargo length	78.0 "
Exterior cargo minimum width	50.0 "	Exterior cargo volume	65.5 cu.ft.
Exterior cargo pickup box depth	22.3 "	Exterior cargo maximum width	60.3 "
Exterior cargo pickup interior cargo volume seats folded	37.8 cu.ft.	interior maximum cargo volume	

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05205335 12/26/2006

AI-2092
BCAP PRECINCT NO 1
CC REGULAR

15.G.1.

Date: 01/23/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Colonia Access
Program Pct.1

Agenda Item

CAPTION

Presentation for discussion, consideration and action on a recommendation by project engineer TEDSI Infrastructure Group to award to the lowest bidder meeting all specifications for bids No CAP-06-007-12-06 & for "Road and Drainage Construction of Old Rebel Heights I" and CAP-06-008-12-06 "Road and Drainage Construction of Old Rebel Heights II" subject to TXDOT approval.

BACKGROUND

NOTE: A change order will be regenerated to reduce the cost of the bid so that it may be within the budget amount.

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1311-431-00-121-509-1-733 & 734

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

BUDGETARY IMPACT:

\$15,525.32 available balance in obj. 733 as of 01/18/2007
\$113,852.32 available balance in obj. 734 as of 01/18/2007

FISCAL YEAR: 2007 **ACCT. #:** 7-1311-431-00-121-510-1-733 & 734

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

BUDGETARY IMPACT:

\$17,689.74 available balance in obj. 733 as of 01/18/2007
\$108,665.58 available balance in obj. 734 as of 01/18/2007

Attachments

Link: [2092](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 05:03 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 10:30 AM	APRV
3	Sergio Cruz	Sergio Cruz	01/19/2007 04:09 PM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 05:54 PM	APRV
5	Agenda Coordinator			NEW

Form Started By: Laura Moya **Started On:** 01/17/2007 04:19 PM

Final Approval Date:


2092

Hidalgo County Colonias Access Program

MEMORANDUM

To: Marty Salazar, Hidalgo County Purchasing Agent
Attention: Laura R. Moya, HCCAP Purchaser

CC: Commissioner Sylvia Handy, Hidalgo County Precinct No.1
Rosanna Schettino, CAP Auditor

From: Agapito Vargas, Jr., Executive Director - Hidalgo County CAP 

Subject: Authorization to Award Contract Round II Colonias Access Program

Date: 17 January 2007

Marty, please place the following item on the agenda for the January 23rd Commissioner's Court meeting:

Authorization to award construction contract to the lowest bidder, SASCON Inc. in the amount of \$145,014.50 for Rebel Heights I located in Precinct No. 1 and award of contract to the lowest bidder, SASCON, Inc. in the amount of \$414,558.00 for Rebel Heights I located in Precinct No.1. Project is being carried by TEDSI Infrastructure Group. Bids for this project were opened on 6th December 2006. The Account number is Old Rebel Heights I: 7-1311-431-00-121-509-0-733 & 734; Old Rebel Heights II: 7-1311-431-00-121-510-0-733 & 734.

NOTE: A change order will be regenerated to reduce the cost of the bid so that it may be within the budget amount.

Attached are the Engineering Firm's recommendations for each of the projects. Also included are the tabulation sheets.

TEDSI INFRASTRUCTURE GROUP*Consulting Engineers*

January 15, 2007

Commissioner Sylvia Handy
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596

Re: Colonias Access Program
Bid No. C-CAP-06-007-12-06

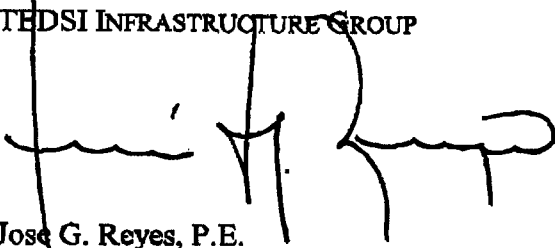
Dear Commissioner:

We have tabulated the bids (copy is attached) received from SASCON Inc., IOC COMPANY LLC., and DM ROTH Construction on the referenced bid item. We are recommending that the precinct place an item to award this contract to SASCON Inc. in the base bid amount of \$145,014.50 for the Hidalgo County Colonia Access Program - Road Construction of Old Rebel Heights #1 Subdivision on the January 23rd, 2007 Commissioners' Court Agenda.

If you should have any questions please call.

Sincerely,

TEDSI INFRASTRUCTURE GROUP



Jose G. Reyes, P.E.
Project Engineer

cc: Mr. Agapito Vargas - CAP Director

TEDSI INFRASTRUCTURE GROUP*Consulting Engineers*

January 15, 2007

Commissioner Sylvia Handy
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596

**Re: Colonias Access Program
Bid No. C-CAP-06-008-12-06**

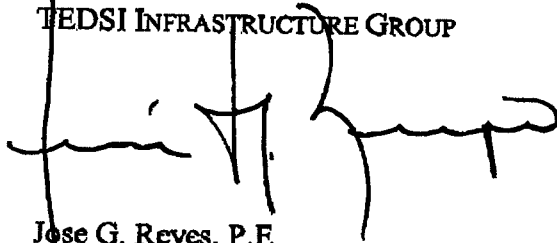
Dear Commissioner:

We have tabulated the bids (copy is attached) received from SASCON Inc. and IOC COMPANY LLC., on the referenced bid item. We are recommending that the precinct place an item to award this contract to SASCON Inc. in the base bid amount of \$141,558.00 for the Hidalgo County Colonia Access Program -- Road Construction of Old Rebel Heights #2 Subdivision on the January 23rd, 2007 Commissioners' Court Agenda.

If you should have any questions please call.

Sincerely,

TEDSI INFRASTRUCTURE GROUP



Jose G. Reyes, P.E.
Project Engineer

cc: Mr. Agapito Vargas -- CAP Director

AI-2095
BCAP Precinct No 2
CC REGULAR

15.H.1.

Date: 01/23/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Colonia Access Program Pct.2

Agenda Item

CAPTION

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 6-1202-431-00-122-006-0-731
FUNDS AVAILABLE Y/N?: Pending **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
 Pending PO increase for PO#556276 (as per L. Moya @ purchasing). Available balance is 79330.39 as of 1/18/07.

FISCAL YEAR: **ACCT. #:** 6-1311-431-00-122-683-0-334
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
 PO 563459 has 23460.00 available to pay pending invoice 2156.

FISCAL YEAR: **ACCT. #:** 6-1311-431-00-122-412-0-334
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
 PO 563459 has 13598.64 available to pay pending invoice 2157.

FISCAL YEAR: **ACCT. #:** 6-1311-431-00-122-503-1-334
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
 PO 563459 has 8414.72 available to pay pending invoice 2158.

Attachments

Link: [2095](#)

Link: [Pct 2](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 05:03 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 10:31 AM	APRV
3	Dale Kennan	Dale Kennan	01/18/2007 01:53 PM	APRV
4	Auditor's Office			PEND
5	Agenda Coordinator			

Form Started By: Laura Moya **Started On:** 01/17/2007 04:35 PM

Final Approval Date:

APPLICATION FOR PAYMENT OF RETAINAGE

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
From: D.M. ROTH EXCAVATING, INC. (CONTRACTOR)
Contract: C-CAP-05-008-06-21
Project: BORDER COLONIA ACCESS PROJECT - SOUTH TOWER ESTATES SUBDIVISION
OWNER's Contract No. ENGINEER's Project No.
For Work accomplished through the date of: December 13, 2006

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$ 668,627.42), 2. Net change by Change Orders and Written Agreements (+ or -): (\$ 111,486.57), 7. Previous Application for Payments: (\$ 741,108.29), 4. Total completed and stored to date: (\$ 780,113.99), 5. Liquidated Damages (Per Agreement): Liquidated Damages \$ 8,600.00, Total Retainage: (\$ 39,005.70), Total Retainage Less Liquidated Damages (\$ 30,405.70), 8. TOTAL: (\$ 30,405.70)

Accompanying Documentation:

CONTRACTOR'S Certification:

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

Dated 12-20-06 DM ROTH, INC CONTRACTOR

By: [Signature]

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 20th day of December 2006



[Signature]
Notary Public
My Commission expires: 12/16/07

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 1/8/07 R. GUTIERREZ ENGINEERING CORPORATION ENGINEER

By: [Signature] P.E.

INVOICE RECEIVED BY: [Signature] ON 1/19/07
GOODS/SERVICES RECEIVED BY: [Signature] ON 1/2/06

APPLICATION FOR PAYMENT NO. 10 (FINAL)

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: D.M. ROTH EXCAVATING, INC. (CONTRACTOR)
 Contract: G-CAP-05-008-08-21
 Project: BORDER COLONIA ACCESS PROJECT - SOUTH TOWER ESTATES SUBDIVISION
 OWNER's Contract No. _____ ENGINEER's Project No. _____
 For Work accomplished through the date of: August 26, 2006

1. Original Contract Price:		\$	688,627.42
2. Net change by Change Orders and Written Agreements (+ or -):		\$	111,486.57
3. Current Contract Price (1 plus 2):		\$	780,113.99
4. Total completed and stored to date:		\$	780,113.89
5. Retainage (per Agreement):			
	\$	% of completed Work:	\$ 39,005.70
	\$	% of stored material:	\$ -
		Total Retainage:	\$ 39,005.70
6. Total completed and stored to date less retainage (4 minus 5):		\$	741,108.29
7. Less previous Application for Payments:		\$	(718,455.97)
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$	24,652.31

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 10 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 12-20-06

DM ROTH, INC
CONTRACTOR

By: [Signature]

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 20th
day of December 2006

[Signature]
 Notary Public
 My Commission expires: 12/16/07



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 1/8/07

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: [Signature] P.E.

INVOICE RECEIVED BY: [Signature] ON 1/12/07
 GOODS/SERVICES RECEIVED BY: [Signature] 1/12/06

Requisition

Req # 00085355

PO # 563459

Date: 02/23/06

Bill To: x
x

Vendor: 234443
R. GUTIERREZ ENGINEERING CORPORATION
130 E. PARK AVE.
PHARR TX 78577
FAX (956)782-2558

Ship To: HIDALGO CO. PCT 2
301 E. STATE
PHARR TX 78577

Contact: PETE VARGAS
956-787-1891

Contract No:

Special Instructions:

REQ. #0006

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		#C-CAP-05-*012-06-01 APPROVED @ CC ON 06/01/2005 WORK AUTHORIZATION APPROVED ON 02/07/2006		
1	EACH	COUNTRY LIVING ESTATES	19,002.00	19,002.00
1	EACH	EL CHARRO #2	44,275.50	44,275.50
1	EACH	ELDORA GARDENS	6,774.00	6,774.00
1	EACH	LJ #1	25,272.40	25,272.40
1	EACH	LAS BRISAS	57,982.80	57,982.80
1	EACH	LAS HACIENDAS	16,998.30	16,998.30
1	EACH	MORNING SUN	10,554.00	10,554.00
1	EACH	NORTH ALAMO VILLAGE	21,584.10	21,584.10
1	EACH	NORTH SIDE VILLAGE #2	10,518.40	10,518.40
1	EACH	PENTECOSTAL	9,407.50	9,407.50
1	EACH	PRIMAVERA I	16,613.90	16,613.90
1	EACH	RSW UNIT #1	17,683.40	17,683.40
1	EACH	RANCHO ESCONDIDO	24,147.20	24,147.20
1	EACH	RED BARN	5,315.10	5,315.10
1	EACH	ROADRUNNER #2	34,196.80	34,196.80
1	EACH	SOUTH FORK ESTATES	29,325.00	29,325.00
1	EACH	SOUTH SIDE VILLAGE	4,518.50	4,518.50
1	EACH	TINY ACRES	8,320.50	8,320.50
1	EACH	VAL BAR ESTATES	7,378.00	7,378.00
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1311-431-00-122-199-1-334	19,002.00	
		6-1311-431-00-122-240-1-334	44,275.50	
		6-1311-431-00-122-252-0-334	6,774.00	
		6-1311-431-00-122-365-0-334	25,272.40	
		6-1311-431-00-122-406-1-334	57,982.80	
		6-1311-431-00-122-412-0-334	16,998.30	
		6-1311-431-00-122-484-1-334	10,554.00	
		6-1311-431-00-122-494-1-334	21,584.10	

Authorized By: _____

R. Gutierrez Engineering Corporation

130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2157
Friday, January 12, 2007

Invoice

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

Project: ENG05.012e Las Haciendas

Professional Services for the Period: 11/11/2006 to 1/12/2007

Billing Group: 01 Phased Fixed Fee

Contract #: C-CAP-05-012-06-01(WA#1)(PO#563459)

Billing Fee: \$16,998.30

Phase	Phase Fee	Percent of Total Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design Phase	6,799.32	40.00	100.00	6,799.32	3,399.66	3,399.66
Final Design Phase	6,799.32	40.00	0.00	0.00	0.00	0.00
Construction Phase	3,399.66	20.00	0.00	0.00	0.00	0.00
Total Phases:						\$3,399.66

Phase Billing Totals: \$3,399.66

Billing Group Subtotal: 3,399.66

Project Totals:

*** Total Project Invoice Amount:

\$3,399.66

Billing Summary	Current	Prior	Total
Professional Services:	\$3,399.66	\$3,399.66	\$6,799.32
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	\$3,399.66	\$3,399.66	\$6,799.32

INVOICE RECEIVED BY:

Chela ON *1/12/07*

GOODS/SERVICES RECEIVED BY:

Greg Palacios ON *1/12/07*

6-1311-431-00-122-L112-0-334

R. Gutierrez Engineering Corporation

130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2156
Friday, January 12, 2007

Invoice

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

Project: ENG05.012f Southfork Estates

Professional Services for the Period: 11/11/2006 to 1/12/2007

Billing Group: 01 Phased Fixed Fee

Contract #: C-CAP-05-012-06-01(WA#1)(PO#563459)

				Billing Fee:		\$29,325.00
<u>Phase</u>	<u>Phase Fee</u>	<u>Percent of Total Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Design Phase	11,730.00	40.00	100.00	11,730.00	5,865.00	5,865.00
Final Design Phase	11,730.00	40.00	100.00	11,730.00	0.00	11,730.00
Construction Phase	5,865.00	20.00	0.00	0.00	0.00	0.00
			Total Phases:			\$17,595.00
			Phase Billing Totals:			\$17,595.00
				Billing Group Subtotal:		17,595.00

Project Totals:

***** Total Project Invoice Amount: \$17,595.00**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$17,595.00	\$5,865.00	\$23,460.00
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	\$17,595.00	\$5,865.00	\$23,460.00

INVOICE RECEIVED BY:

John ON 1/12/07

GOODS/SERVICES RECEIVED BY:

Agustin Palacios ON 1/12/07

6-1511-431-00-122-683-0-334

R. Gutierrez Engineering Corporation

130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2158
Friday, January 12, 2007

Invoice

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

Project: ENG05.012p NorthSide Village
Professional Services for the Period: 11/11/2006 to 1/12/2007
Billing Group: 01 Phased Fixed Fee

Contract #: C-CAP-05-012-06-01(WA#1)(PO#563459)

				Billing Fee:		\$10,518.40
<u>Phase</u>	<u>Phase Fee</u>	<u>Percent of Total Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Design Phase	4,207.36	40.00	100.00	4,207.36	2,103.68	2,103.68
Schematic Design Phase	4,207.36	40.00	0.00	0.00	0.00	0.00
Construction Phase	2,103.68	20.00	0.00	0.00	0.00	0.00
			Total Phases:			\$2,103.68
			Phase Billing Totals:			\$2,103.68
			Billing Group Subtotal:			2,103.68

Project Totals:

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

\$2,103.68

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$2,103.68	\$2,103.68	\$4,207.36
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	\$2,103.68	\$2,103.68	\$4,207.36

INVOICE RECEIVED BY:

[Signature] ON 1/12/07
GOODS/SERVICES RECEIVED BY:
[Signature] ON 1/12/07

10-1311-431.00-122-503-1-334

R. Gutierrez Engineering Corporation
 Border Colonia Access Program - Round II
 Contract No: C-CAP-05-012-06-01(WMA#1)

PO No: 563459

Work Authorization Number 1
 Schedule of Values

TWDR ID#	Colonia Name	Engineering Fee	Preliminary Design Phase 40%	Final Design Phase 40%	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Complete	Engineering Fee Available Balance
M1080568	Primerera I	\$ 16,613.90	100%	\$ 6,645.56	100%	\$ 13,291.12	\$ 13,291.12	\$ -	80.00%	\$ 3,322.78
M1080683	South Fork Estates	\$ 29,325.00	100%	\$ 11,730.00	100%	\$ 23,480.00	\$ 5,865.00	\$ 17,595.00	80.00%	\$ 5,865.00
M1080740	Tiny Acres	\$ 8,320.50	50%	\$ 1,664.10	0%	\$ 1,664.10	\$ 1,664.10	\$ -	20.00%	\$ 6,656.40
M1080252	Eldora Gardens	\$ 6,774.00	50%	\$ 1,354.80	0%	\$ 1,354.80	\$ 1,354.80	\$ -	20.00%	\$ 5,419.20
M1080412	Las Haciendas	\$ 16,998.30	100%	\$ 6,798.32	0%	\$ 6,798.32	\$ 3,399.66	\$ 3,399.66	40.00%	\$ 10,198.98
M1080365	LJ #1	\$ 25,272.40	100%	\$ 10,108.96	100%	\$ 20,217.92	\$ 20,217.92	\$ -	80.00%	\$ 5,054.48
M1080593	South Side Village	\$ 4,518.50	50%	\$ 903.70	0%	\$ 903.70	\$ 903.70	\$ -	20.00%	\$ 3,614.80
M1080620	Roadrunner #2	\$ 34,196.80	100%	\$ 13,678.72	100%	\$ 27,357.44	\$ 27,357.44	\$ -	80.00%	\$ 6,839.36
M1080596	Rancho Escondido	\$ 24,147.20	100%	\$ 9,658.88	100%	\$ 19,317.76	\$ 19,317.76	\$ -	80.00%	\$ 4,829.44
M1080557	Pantheostal	\$ 9,407.50	100%	\$ 3,763.00	100%	\$ 7,526.00	\$ 7,526.00	\$ -	80.00%	\$ 1,881.50
M1080406	Las Brisas	\$ 57,982.80	0%	\$ -	0%	\$ -	\$ -	\$ -	0.00%	\$ 57,982.80
M1080767	Val Bar	\$ 7,378.00	50%	\$ 1,475.60	0%	\$ 1,475.60	\$ 1,475.60	\$ -	20.00%	\$ 5,902.40
M1080464	North Alamo Village	\$ 21,584.10	100%	\$ 8,633.64	0%	\$ 8,633.64	\$ 8,633.64	\$ -	40.00%	\$ 12,950.46
M1080503	Northside Village	\$ 10,518.40	100%	\$ 4,207.36	0%	\$ 4,207.36	\$ 2,103.68	\$ 2,103.68	40.00%	\$ 6,311.04
M1080484	Morning Sun	\$ 10,554.00	50%	\$ 2,110.80	0%	\$ 2,110.80	\$ 2,110.80	\$ -	20.00%	\$ 8,443.20
M1080240	El Charro	\$ 44,275.50	100%	\$ 17,710.20	100%	\$ 35,420.40	\$ 35,420.40	\$ -	80.00%	\$ 8,855.10
M1080198	Country Living Estates	\$ 19,002.00	100%	\$ 7,600.80	100%	\$ 15,201.60	\$ 15,201.60	\$ -	80.00%	\$ 3,800.40
M1080905	Red Barn	\$ 5,315.10	50%	\$ 1,063.02	0%	\$ 1,063.02	\$ 1,063.02	\$ -	20.00%	\$ 4,252.08
M1080580	RSW Unit #1	\$ 17,683.40	50%	\$ 3,536.66	0%	\$ 3,536.66	\$ 3,536.66	\$ -	20.00%	\$ 14,146.72
		\$ 369,867.40		\$ 112,845.14		\$ 80,896.12	\$ 193,541.26	\$ 170,442.92	\$ 23,098.34	\$ 176,326.14

Project Completion
 Anticipated Completion Date
 Extension
 Date Extension was approved in Court

Project Engineer
 Name (Print)

Signature
 Date

Colonia Access Program Director
 Date

Rancho Gutierrez
 [Signature]
 1/12/07
 [Signature]
 1/17/07

INVOICE RECEIVED BY:

[Signature] ON 1/12/07

SERVICES RECEIVED BY:

[Signature] ON 1/12/07

AI-2088
BCAP PRECINCT NO 3
CC REGULAR

15.I.1.

Date: 01/23/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Colonia Access
Program Pct.3

Agenda Item

CAPTION

Presentation for discussion, consideration and action on a recommendation by project engineer Javier Hinojosa Engineering to award to the lowest bidder meeting all specifications for bid No CAP-06-010-12-27 "Drainage Outfall for El Paraiso Subdivision subject to TXDOT approval.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1311-431-00-123-247-0-733&734

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

pending 2006 carry over

Attachments

Link: [2088](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 05:03 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 10:29 AM	APRV
3	Sergio Cruz	Sergio Cruz	01/18/2007 01:21 PM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Laura Moya

Started On: 01/17/2007 03:52
PM

Final Approval Date:

2088

Hidalgo County Colonias Access Program

MEMORANDUM

To: Marty Salazar, Hidalgo County Purchasing Agent
Attention: Laura R. Moya, CAP Purchaser

CC: Commissioner Jose M. Flores, Hidalgo County Precinct No. 3
Rosanna Schettino, CAP Auditor

From: Agapito Vargas, Jr., Executive Director - Hidalgo County CAP *AV*

Subject: Authorization to Award Contract Round II Colonias Access Program

Date: 17 January 2007

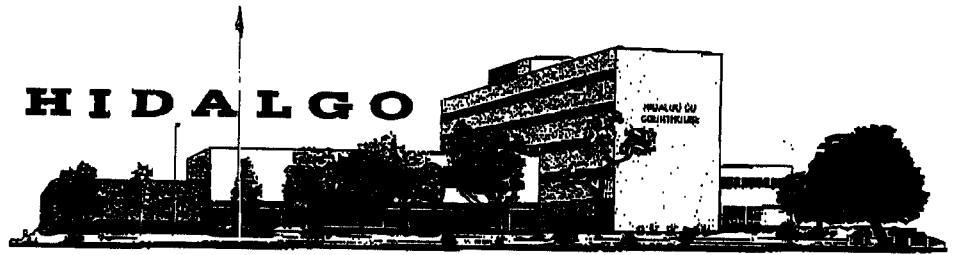
Marty, please place the following item on the agenda for the January 23rd
Commissioner's Court meeting:

Authorization to award to construction contract to the lowest bidder being Jimmy Closner & Sons in the amount of \$160,232.90 for El Paraiso Subdivision Drainage Outfall located in Precinct No. 3. Project is being carried by Javier Hinojosa Engineering. Bids for this project were opened on 27th December 2006. The Account number is: 71311-431-00-123-247-0-733.

Attached is the Engineering Firm's recommendation for this project. Also included are the tabulation sheets.

CAP-06-010-12 27

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

Joe M. Flores

County Commissioner, Pct. No. 3

P.O. Box 607


Mission, Texas 78573

Office: (956) 585-4509

Fax: (956) 585-2375

MEMORANDUM

TO: Laura Renteria-Moya, Buyer II
Hidalgo County Purchasing Department

FROM: Joe M. Flores, Commissioner 
Hidalgo County Precinct #3

DATE: January 16, 2007

RE: Recommendation/Bid Award

After reviewing the bids received for the El Paraiso Subdivision Drainage Outfall, a Colonia Access Program Project, I am recommending that the bid be awarded to the lowest bidder. Please include my recommendation as part of the agenda on the next Commissioner Court meeting.

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

JAVIER HINOJOSA ENGINEERING/Consulting Engineers

January 11, 2007

Commissioner Joe M. Flores
Hidalgo County Precinct 3
724 N. Breyfogle
Mission, Texas 78572

**Re: Colonia Access Program Round II Bid No. CAP 06-010-12-27-LRM
(El Paraiso Subdivision Drainage Outfall)**

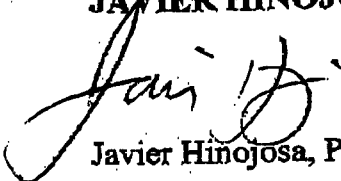
Dear Commissioner Flores,

Bids were received and opened for the Colonia Access Program Bid No. CAP 06-010-12-27-LRM on December 27, 2006. A total of three (3) bids were received with Jimmy Closner & Sons being the low bidder with a total base bid of \$160,232.90. Attached is a copy of the bid tabulation for your review. This project involves construction of storm drainage improvements along Los Ebanos Road from Mile 6 north to the County's Drainage Ditch. This will allow drainage relief to the El Paraiso Subdivision and the surrounding areas. Jimmy Closner & Sons is a reputable firm who has constructed numerous projects within Hidalgo County. We recommend award of the contract to Jimmy Closner & Sons in the amount of \$160,232.90.

If you have any questions or require further information, please feel free to contact me at your convenience.

Sincerely,

JAVIER HINOJOSA ENGINEERING



Javier Hinojosa, P.E.

cc: Mr. Agapito Vargas, Director, Colonia Access Program (Fax No. 787-4683)

416 E. Dove Avenue

McAllen, Texas 78504

Tel: (956) 668-1588

Fax: (956) 994-8102

AI-2067
BCAP PRECINCT NO 3
CC REGULAR

15.I.2.

Date: 01/23/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Colonia
Access
Program Pct.3

Agenda Item

CAPTION

A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A)(4) '.... a Professional Service' for engineering services in connection with: Construction Material Testing for Border Colonia Access Program Projects Round II;

B. Authority to negotiate a Construction Material Testing Contract with the No.1 ranked firm _____ for the provision of Engineering Services for Construction Material Testing for Border Colonia Access Program Projects Round II.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/18/2007 02:43 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 06:10 PM	APRV
3	Sergio Cruz	Sergio Cruz	01/19/2007 10:19 AM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Laura Moya

Started On: 01/17/2007 10:57 AM

Final Approval Date:

AI-2068
BCAP PRECINCT NO 4
CC REGULAR

15.J.1.

Date: 01/23/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Colonia
Access
Program Pct.4

Agenda Item

CAPTION

A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A)(4) '.... a Professional Service' for engineering services in connection with: Construction Material Testing for Border Colonia Access Program for Round II Projects;

B. Authority to negotiate a Construction Material Testing Contract with the no.1 _____ for the provision of Engineering Services for Construction Material Testing for Border Colonia Access Program Projects Round II.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: No Acc # Given

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

2006 Exp Rpt for Obj 339 attached for possible funding availability.

Attachments

Link: [2068](#)

Link: [2006 Exp Rpt-Obj 339](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 04:33 PM	APRV
2	Budget & Management	Dina Trevino	01/17/2007 05:00 PM	APRV
3	Dale Kennan	Dale Kennan	01/18/2007 10:07 AM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Laura Moya

Started On: 01/17/2007 10:58 AM

Final Approval Date:

**BORDER COLONIA ACCESS PROGRAM
HIDALGO COUNTY PRECINCT NO 4
FOR
“CONSTRUCTION MATERIAL TESTING”
COLONIA ACCESS PROGRAM PROJECTS – ROUND II**

GRID

CONSTRUCTION MATERIAL TESTING

Total Scores & Ranking	Millennium Engineers Group Inc.	L & G Engineering	Raba-Kistner Consultants, Inc.
Ranking by Juan M. Carranza Chief Administrator	97	90	96
Ranking by Robert Andrade Asst Field Operations Director	99	95	92
TOTALS	98	92	94
RANKING			

C O U N T Y *of* **H I D A L G O**

OSCAR L. GARZA, JR.

1102 N. DOOLITTLE RD.

EDINBURG, TEXAS 78541

OFFICE: (956) 383-3112

FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. NO. 4

January 17, 2007

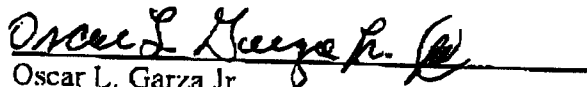
Martha L. Salazar, CPPB/Purchasing Agent
c/o Laura Renteria-Moya, Buyer II
Hidalgo County Purchasing Department
100 East Cano Street, 4TH Floor
Edinburg, Texas 78539

Dear Laura:

Be advised that we have reviewed and evaluated the statements of qualifications of the three engineering firms, which we requested. We have concluded that the firm of **Millennium Engineers Group, Inc.** is the best suitable for the construction material testing engineering services for Border Colonia Access Program projects. Please prepare item for presentation at the next Commissioners' Court meeting.

Should you have any questions or require additional information please feel free to contact me at (956) 383-3112.

Sincerely,



Oscar L. Garza Jr

Commissioner Hidalgo County Precinct 4

For 01/01/06 - 01/31/07

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1310 BORDER COLONIA ACCESS PROGRAM						
6-1310-431-00-124-092-0-339	PCT.4-EL SECO/NADIA-OTHER PROF SRV	253.29	253.29	.00	.00	.00 100.00
6-1310-431-00-124-093-0-339	PCT.4-EL SECO/KEECHOBEE-OTHER PROF SRV	123.86	123.86	.00	.00	.00 100.00
6-1310-431-00-124-101-0-339	PCT.4-IMPERIAL-OTHER PROF SRV	502.18	.00	502.18	502.18	.00 100.00
6-1310-431-00-124-103-0-339	PCT.4-MEADOW LANDS/TERRY-OTHER PROF SRV	784.26	610.65	172.33	172.33	1.28 99.84
6-1310-431-00-124-104-0-339	PCT.4-MEADOW LANDS/MEADOW-OTHER PROF SRV	638.92	466.59	172.33	172.33	.00 100.00
6-1310-431-00-124-105-0-339	PCT.4-MEADOW LANDS/PRARIE-OTHER PROF SRV	536.43	364.09	172.34	172.34	.00 100.00
6-1310-431-00-124-106-0-339	PCT.4-MURILLO/NORTH-OTHER PROF SRV	581.65	89.91	491.74	491.74	.00 100.00
6-1310-431-00-124-107-0-339	PCT.4-MURILLO/SOUTH-OTHER PROF SRV	656.45	165.72	490.73	490.73	.00 100.00
6-1310-431-00-124-111-0-339	PCT.4-SANDY/FIRST-OTHER PROF SRV	18.18	.00	.00	.00	18.18 .00
6-1310-431-00-124-112-0-339	PCT.4-SANDY/SECOND-OTHER PROF SRV	838.72	.00	.00	.00	838.72 .00
6-1310-431-00-124-113-0-339	PCT.4-SEMINARY EST-OTHER PROF SRV	353.63	353.63	.00	.00	.00 100.00
6-1310-431-00-124-114-0-339	PCT.4-SIMPATICO ACRES-OTHER PROF SRV	9.00	.00	.00	.00	9.00 .00
6-1310-431-00-124-115-0-339	PCT.4-SUMMERWOOD/ALBERTO-OTHER PROF SRV	76.80	76.80	.00	.00	.00 100.00
6-1310-431-00-124-116-0-339	PCT.4-SUMMERWOOD/BERMEA-OTHER PROF SRV	130.36	.01	.00	.00	130.35 .01
6-1310-431-00-124-117-0-339	PCT.4-TOWNE EAST-OTHER PROF SRV	374.00	13.00	361.00	361.00	.00 100.00
6-1310-431-00-124-118-0-339	PCT.4-TROPICANA-OTHER PROF SRV	494.59	.00	494.59	494.59	.00 100.00
6-1310-431-00-124-459-0-339	PCT.4-RANCHO NUEVO/E BARRADA-OTHER PROF	474.47	448.79	.00	.00	25.68 94.59
6-1310-431-00-124-460-0-339	PCT.4-RANCHO NUEVO/N BARRADA-OTHER PROF	262.37	262.37	.00	.00	.00 100.00
1310 BORDER COLONIA ACCESS PROGRAM		7,109.16	3,228.71	2,857.24	2,857.24	1,023.21 85.61
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
6-1311-431-00-124-070-0-339	BAR VI-OTHER PROF SRV	3,658.84	3,658.84	.00	.00	.00 100.00
6-1311-431-00-124-128-0-339	CALMA ESTATES-OTHER PROF SRV	818.64	818.64	.00	.00	.00 100.00
6-1311-431-00-124-129-0-339	CALMA ESTATES #2-OTHER PROF SRV	1,164.46	1,164.46	.00	.00	.00 100.00
6-1311-431-00-124-130-0-339	CALMA ESTATES #3-OTHER PROF SRV	744.68	744.68	.00	.00	.00 100.00
6-1311-431-00-124-155-0-339	CITRUS CITY LAKE-OTHER PROF SRV	1,538.90	1,538.90	.00	.00	.00 100.00
6-1311-431-00-124-167-0-339	COLONIA BIG 5 -OTHER PROF SRV	13,824.98	13,824.98	.00	.00	.00 100.00
6-1311-431-00-124-363-1-339	L & R GARZA-OTHER PROF SRV	1,069.80	1,069.80	.00	.00	.00 100.00
6-1311-431-00-124-482-0-339	MORNING SIDE ESTATES-OTHER PROF SRV	851.02	851.02	.00	.00	.00 100.00
6-1311-431-00-124-541-0-339	PALMA S/D #1-OTHER PROF SRV	2,385.80	2,385.80	.00	.00	.00 100.00
6-1311-431-00-124-543-0-339	PALMA S/D #2-OTHER PROF SRV	2,278.48	2,278.48	.00	.00	.00 100.00
6-1311-431-00-124-585-1-339	RAMBO ESTATES-OTHER PROF SRV	1,148.82	1,148.82	.00	.00	.00 100.00
6-1311-431-00-124-612-0-339	RENA RAE S/D-OTHER PROF SRV	3,042.06	3,042.06	.00	.00	.00 100.00
6-1311-431-00-124-785-0-339	VILLA DEL MUNDO-OTHER PROF SRV	6,720.64	6,720.64	.00	.00	.00 100.00

Hidalgo County

For 01/01/06 - 01/31/07

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
6-1311-431-00-124-793-0-339 WARE COUNTY-OTHER PROF SRV	997.60	997.60	.00	.00	.00	100.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	40,244.72	40,244.72	.00	.00	.00	100.00
6 YEAR	47,353.88	43,473.43	2,857.24	2,857.24	1,023.21	97.84

AI-2114
BCAP PRECINCT NO 4
CC REGULAR

15.J.2.

Date: 01/23/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Colonia Access
Program Pct.4

Agenda Item

CAPTION

Requesting authority to advertise for Road & Drainage Construction of Calma Subdivisions I, II and III (B.C.A.P. PROJECTS ROUND II) project engineer: Flores Engineering Inc.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1311-431-00-124-128-0-733/734
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

FISCAL YEAR: 2007 **ACCT. #:** 7-1311-431-00-124-129-0-733/734
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

FISCAL YEAR: 2007 **ACCT. #:** 7-1311-431-00-124-130-0-733/734
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/18/2007 03:45 PM	APRV
2	Budget & Management	Dina Trevino	01/18/2007 06:25 PM	APRV
3	Sergio Cruz	Sergio Cruz	01/19/2007 10:20 AM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Laura Moya **Started On:** 01/18/2007 10:55 AM

Final Approval Date:

AI-2071
Standing Items
CC REGULAR

15.K.1.

Date: 01/23/2007
Submitted By: Neilda Cavazos, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Co. Wide

Agenda Item

CAPTION

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

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

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/17/2007 11:58 AM	APRV
2	Budget & Management	Dina Trevino	01/17/2007 05:02 PM	APRV
3	Sergio Cruz	Sergio Cruz	01/18/2007 10:51 AM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Neilda Cavazos **Started On:** 01/17/2007 11:43 AM

Final Approval Date:

AI-2084
County Square
CC REGULAR

16.A.

Date: 01/23/2007
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

Discussion, consideration and approval for the use of the county square by the Food Bank RGV on April 21, 2007.

BACKGROUND

Food Bank RGV will be providing their own insurance coverage for the use of the County Square.

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2007 05:43 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/18/2007 01:16 PM	APRV
3	Purchasing Department	Marty Salazar	01/18/2007 02:46 PM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 02:06 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 02:11 PM	APRV

Form Started By: Norma Silva
Started On: 01/17/2007 03:24 PM

Final Approval Date: 01/19/2007

AI-2063

16.B.

**2006 Interdepartmental transfer
CC REGULAR**

Date: 01/23/2007
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Various Departments
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2006 Interdepartmental transfer from County Wide Admin. to various General Fund accounts in the of \$322,216.10.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 6-1100-415-00-115-002-0-899
FUNDS AVAILABLE Y/N?: Pending **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

From Co. Wide Adm. -Contingency into various departments in the total amount of 322216.10. Availability of funding is pending incoming transfer into Co. Wi Co. Wide Adm. -Contingency.

Attachments

Link: [2006 Interdepartmental Transfer](#)
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/19/2007 01:55 PM	APRV
2	Dale Kennan	Dale Kennan	01/19/2007 02:05 PM	APRV
3	Purchasing Department			NEW
4	Auditor's Office			
5	Agenda Coordinator			

Form Started By: Norma Silva **Started On:** 01/17/2007 10:17 AM

Final Approval Date:

DATE: January 19, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management for Various Departments

ACCOUNT NUMBER: 6-1100-4XX-00-XXX-0XX-0-XXX

SUBJECT: **Interdepartmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
6-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	-322,216.10
6-1100-412-00-001-001-0-113	92ND DC-PERM F/T EMPLOYEES	3,661.51
6-1100-412-00-001-001-0-116	92ND DC-INTERPRETER PAY	0.02
6-1100-412-00-001-001-0-220	92ND DC-FICA	315.99
6-1100-412-00-001-001-0-230	92ND DC-RETIREMENT	343.64
6-1100-412-00-001-001-0-250	92ND DC-UNEMPLOYMENT COMP	18.32
6-1100-412-00-002-001-0-116	93RD DC-INTERPRETER PAY	0.02
6-1100-412-00-002-001-0-211	93RD DC-HEALTH INSURANCE	260.25
6-1100-412-00-002-001-0-220	93RD DC-FICA	25.66
6-1100-412-00-002-001-0-230	93RD DC-RETIREMENT	7.18
6-1100-412-00-003-001-0-116	139TH DC-INTERPRETER PAY	0.02
6-1100-412-00-003-001-0-211	139TH DC-HEALTH INSURANCE	347.00
6-1100-412-00-003-001-0-230	139TH DC-RETIREMENT	13.88
6-1100-412-00-004-001-0-211	206TH DC-HEALTH INSURANCE	338.30
6-1100-412-00-004-001-0-831	206TH DC-COURT COSTS & INVESTIGATION	40.00
6-1100-412-00-005-001-0-116	275TH DC-INTERPRETER PAY	0.10
6-1100-412-00-005-001-0-211	275TH DC-HEALTH INSURANCE	347.00
6-1100-412-00-005-001-0-220	275TH DC-FICA	3.66
6-1100-412-00-005-001-0-230	275TH DC-RETIREMENT	16.93
6-1100-412-00-006-001-0-116	332ND DC-INTERPRETER PAY	0.02
6-1100-412-00-006-001-0-211	332ND DC-HEALTH INSURANCE	347.00
6-1100-412-00-006-001-0-220	332ND DC-FICA	1.78
6-1100-412-00-006-001-0-230	332ND DC-RETIREMENT	15.07
6-1100-412-00-007-001-0-211	370TH DC-HEALTH INSURANCE	347.00
6-1100-412-00-007-001-0-220	370TH DC-FICA	13.34
6-1100-412-00-007-001-0-230	370TH DC-RETIREMENT	17.99
6-1100-412-00-008-001-0-116	389TH DC-INTERPRETER PAY	0.06
6-1100-412-00-008-001-0-211	389TH DC-HEALTH INSURANCE	347.00
6-1100-412-00-008-001-0-220	389TH DC-FICA	13.21
6-1100-412-00-008-001-0-230	389TH DC-RETIREMENT	16.33
6-1100-412-00-008-001-0-250	389TH DC-UNEMPLOYMENT COMP	0.03
6-1100-412-00-009-001-0-116	398TH DC-INTERPRETER PAY	0.10

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
6-1100-412-00-009-001-0-211	398TH DC-HEALTH INSURANCE	348.40
6-1100-412-00-009-001-0-220	398TH DC-FICA	10.70
6-1100-412-00-009-001-0-230	398TH DC-RETIREMENT	16.74
6-1100-412-00-009-001-0-250	398TH DC-UNEMPLOYMENT COMP	0.02
6-1100-412-00-009-003-0-211	INDIGENT DEFENSE-HEALTH INSURANCE	347.00
6-1100-412-00-021-001-0-211	CCL#1-HEALTH INSURANCE	347.00
6-1100-412-00-021-001-0-250	CCL#1-UNEMPLOYMENT COMP	0.01
6-1100-412-00-022-001-0-116	CCL#2-INTERPRETER PAY	25.19
6-1100-412-00-022-001-0-211	CCL#2-HEALTH INSURANCE	260.25
6-1100-412-00-022-001-0-665	CCL#2-MINOR COMPUTER EQUIPMENT	31.00
6-1100-412-00-023-001-0-116	CCL#3 PROBATE CRT-INTERPRETER PAY	0.02
6-1100-412-00-023-001-0-211	CCL#3 PROBATE CRT-HEALTH INSURANCE	433.75
6-1100-412-00-023-001-0-250	CCL#3 PROBATE CRT-UNEMPLOYMENT COMP	0.03
6-1100-412-00-023-001-0-890	CCL#3 PROBATE CRT-OTHER	553.08
6-1100-412-00-024-001-0-211	CCL#4-HEALTH INSURANCE	347.00
6-1100-412-00-024-001-0-250	CCL#4-UNEMPLOYMENT COMP	3.08
6-1100-412-00-025-001-0-211	CCL#5-HEALTH INSURANCE	299.90
6-1100-412-00-026-001-0-113	CCL#6-PERM F/T EMPLOYEES	913.47
6-1100-412-00-026-001-0-115	CCL#6-LONGEVITY PAY	9.38
6-1100-412-00-026-001-0-116	CCL#6-INTERPRETER PAY	57.70
6-1100-412-00-026-001-0-211	CCL#6-HEALTH INSURANCE	95.45
6-1100-412-00-026-001-0-220	CCL#6-FICA	73.94
6-1100-412-00-026-001-0-230	CCL#6-RETIREMENT	87.48
6-1100-412-00-026-001-0-250	CCL#6-UNEMPLOY COMP	4.91
6-1100-412-00-026-001-0-260	CCL#6-WORKERS' COMP	35.24
6-1100-412-00-031-001-0-211	MASTER COURT-HEALTH INSURANCE	173.50
6-1100-412-00-031-001-0-220	MASTER COURT-FICA	4.11
6-1100-412-00-031-001-0-230	MASTER COURT-RETIREMENT	9.78
6-1100-412-00-032-001-0-113	MASTER CRT II-PERM F/T EMPLOYEES	0.01
6-1100-412-00-032-001-0-211	MASTER CRT II-HEALTH INSURANCE	173.50
6-1100-412-00-032-001-0-220	MASTER CRT II-FICA	1.12
6-1100-412-00-032-001-0-230	MASTER CRT II-RETIREMENT	12.61
6-1100-412-00-045-001-0-113	AUXILIARY COURT-PERM F/T EMPLOYEES	0.02
6-1100-412-00-045-001-0-116	AUXILIARY COURT-INTERPRETER PAY	0.02
6-1100-412-00-045-001-0-211	AUXILIARY COURT-HEALTH INSURANCE	347.00
6-1100-412-00-045-001-0-220	AUXILIARY COURT-FICA	18.43
6-1100-412-00-045-001-0-230	AUXILIARY COURT-RETIREMENT	35.67
6-1100-412-00-050-003-0-113	JUV JUST CRT-PERM F/T EMPLOYEES	0.02
6-1100-412-00-050-003-0-211	JUV JUST CRT-HEALTH INSURANCE	346.94
6-1100-412-00-050-003-0-220	JUV JUST CRT-FICA	49.04
6-1100-412-00-050-003-0-230	JUV JUST CRT-RETIREMENT	51.48
6-1100-412-00-061-001-0-113	JP PCT 1/PL 1-PERM F/T EMPLOYEES	0.02
6-1100-412-00-061-001-0-211	JP PCT 1/PL 1-HEALTH INSURANCE	347.00
6-1100-412-00-062-001-0-113	JP PCT 1/PL 2-PERM F/T EMPLOYEES	0.04
6-1100-412-00-062-001-0-211	JP PCT 1/PL 2-HEALTH INSURANCE	347.00
6-1100-412-00-062-001-0-250	JP PCT 1/PL 2-UNEMPLOYMENT COMP	0.02
6-1100-412-00-063-001-0-113	JP PCT 2/PL 1-PERM F/T EMPLOYEES	0.02
6-1100-412-00-063-001-0-211	JP PCT 2/PL 1-HEALTH INSURANCE	347.00
6-1100-412-00-064-001-0-113	JP PCT 2/PL 2-PERM F/T EMPLOYEES	0.05
6-1100-412-00-064-001-0-211	JP PCT 2/PL 2-HEALTH INSURANCE	347.00

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
6-1100-412-00-064-001-0-250	JP PCT 2/PL 2-UNEMPLOYMENT COMP	0.02
6-1100-412-00-065-001-0-113	JP PCT 3/PL 1-PERM F/T EMPLOYEES	0.02
6-1100-412-00-065-001-0-211	JP PCT 3/PL 1-HEALTH INSURANCE	347.00
6-1100-412-00-065-001-0-250	JP PCT 3/PL 1-UNEMPLOYMENT COMP	0.02
6-1100-412-00-066-001-0-113	JP PCT 3/PL 2-PERM F/T EMPLOYEES	0.02
6-1100-412-00-066-001-0-211	JP PCT 3/PL 2-HEALTH INSURANCE	347.00
6-1100-412-00-066-001-0-250	JP PCT 3/PL 2-UNEMPLOYMENT COMP	0.02
6-1100-412-00-067-001-0-211	JP PCT 4/PL 1-HEALTH INSURANCE	433.75
6-1100-412-00-067-001-0-250	JP PCT 4/PL 1-UNEMPLOYMENT COMP	4.96
6-1100-412-00-068-001-0-113	JP PCT 4/PL 2-PERM F/T EMPLOYEES	0.03
6-1100-412-00-068-001-0-211	JP PCT 4/PL 2-HEALTH INSURANCE	607.25
6-1100-412-00-069-001-0-211	JP PCT 5/PL 1-HEALTH INSURANCE	347.00
6-1100-412-00-080-002-0-115	CRIM DA-LONGEVITY PAY	1,294.17
6-1100-412-00-080-002-0-211	CRIM DA-HEALTH INSURANCE	5,911.76
6-1100-412-00-080-002-0-220	CRIM DA-FICA	107.67
6-1100-412-00-080-002-0-230	CRIM DA-RETIREMENT	511.60
6-1100-412-00-090-001-0-113	DIST CLERK-PERM F/T EMPLOYEES	1,790.17
6-1100-412-00-090-001-0-211	DIST CLERK-HEALTH INSURANCE	3,245.69
6-1100-412-00-090-001-0-220	DIST CLERK-FICA	139.23
6-1100-412-00-090-001-0-230	DIST CLERK-RETIREMENT	287.89
6-1100-412-00-090-001-0-250	DIST CLERK-UNEMPLOYMENT COMP	28.52
6-1100-412-20-115-015-0-832	JURY FEES-JURORS	67,352.00
6-1100-412-30-115-016-0-211	PUBLIC DEFENSE-HEALTH INSURANCE	260.25
6-1100-412-30-115-016-0-220	PUBLIC DEFENSE-FICA	2.43
6-1100-412-30-115-016-0-230	PUBLIC DEFENSE-RETIREMENT	17.48
6-1100-412-30-115-016-0-333	PUBLIC DEFENSE-LEGAL SERVICES	50,000.00
6-1100-413-00-110-006-0-113	CO JUDGE-PERM F/T EMPLOYEES	3,338.64
6-1100-413-00-110-006-0-121	CO JUDGE-TEMP F/T EMPLOYEES	666.27
6-1100-413-00-110-006-0-220	CO JUDGE-FICA	186.14
6-1100-413-00-110-006-0-230	CO JUDGE-RETIREMENT	185.52
6-1100-413-00-110-006-0-250	CO JUDGE-UNEMPLOYMENT COMP	19.92
6-1100-413-00-110-006-0-260	CO JUDGE-WORKERS COMP	44.29
6-1100-413-30-115-017-0-211	CO COMM-HEALTH INSURANCE	86.75
6-1100-413-30-115-017-0-250	CO COMM-UNEMPLOYMENT COMP	0.01
6-1100-414-00-130-001-0-113	ELECTIONS DEPT-PERM F/T EMPLOYEES	1,321.33
6-1100-415-00-200-001-0-211	INFO TECH DEPT-HEALTH INSURANCE	1,387.86
6-1100-415-00-200-001-0-220	INFO TECH DEPT-FICA	35.33
6-1100-415-00-200-001-0-230	INFO TECH DEPT-RETIREMENT	94.21
6-1100-415-14-115-001-0-113	DBM-BUDGET DIV-PERM F/T EMPLOYEES	0.01
6-1100-415-14-115-001-0-211	DBM-BUDGET DIV-HEALTH INSURANCE	854.59
6-1100-415-14-115-001-0-220	DBM-BUDGET DIV-FICA	47.02
6-1100-415-14-115-001-0-230	DBM-BUDGET DIV-RETIREMENT	71.85
6-1100-415-14-115-001-0-250	DBM-BUDGET DIV-UNEMPLOYMENT COMP	0.78
6-1100-415-15-140-001-0-211	TAX OFF-HEALTH INSURANCE	9,766.72
6-1100-415-15-140-001-0-220	TAX OFF-FICA	424.07
6-1100-415-15-140-001-0-230	TAX OFF-RETIREMENT	310.36
6-1100-415-16-150-001-0-117	CO TREASURER-SUPPLEMENTAL PAY	0.08
6-1100-415-16-150-001-0-211	CO TREASURER-HEALTH INSURANCE	954.25
6-1100-415-16-150-001-0-250	CO TREASURER-UNEMPLOYMENT COMP	0.68
6-1100-415-18-160-001-0-211	PURCHASING-HEALTH INSURANCE	1,648.25

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
6-1100-415-18-160-001-0-230	PURCHASING-RETIREMENT	17.40
6-1100-415-21-170-001-0-113	CO AUDITOR-PERM F/T EMPLOYEES	701.12
6-1100-415-21-170-001-0-211	CO AUDITOR-HEALTH INSURANCE	3,296.50
6-1100-415-21-170-001-0-220	CO AUDITOR-FICA	47.99
6-1100-415-21-170-001-0-230	CO AUDITOR-RETIREMENT	343.91
6-1100-415-21-170-001-0-250	CO AUDITOR-UNEMPLOYMENT COMP	4.55
6-1100-415-40-180-001-0-113	CO CLERK-PERM F/T EMPLOYEES	603.98
6-1100-415-40-180-001-0-118	CO CLERK-AUTO ALLOWANCE	46.16
6-1100-415-40-180-001-0-211	CO CLERK-HEALTH INSURANCE	4,578.03
6-1100-415-40-180-001-0-230	CO CLERK-RETIREMENT	145.86
6-1100-415-40-180-001-0-250	CO CLERK-UNEMPLOYMENT COMP	0.16
6-1100-415-50-190-001-0-211	CIVIL SERVICE-HEALTH INSURANCE	46.27
6-1100-415-50-190-001-0-230	CIVIL SERVICE-RETIREMENT	4.31
6-1100-415-50-190-002-0-112	HUMAN RESOURCES-SALARIES OF DEPT HEADS	74.17
6-1100-415-50-190-002-0-113	HUMAN RESOURCES-PERM F/T EMPLOYEES	95.55
6-1100-415-50-190-002-0-211	HUMAN RESOURCES-HEALTH INSURANCE	560.14
6-1100-415-50-190-002-0-220	HUMAN RESOURCES-FICA	23.93
6-1100-415-50-190-002-0-230	HUMAN RESOURCES-RETIREMENT	62.86
6-1100-415-50-190-002-0-250	HUMAN RESOURCES-UNEMPLOYMENT COMP	0.58
6-1100-419-00-115-025-0-820	INSURANCE-JUDGEMENTS & DAMAGES	22,532.61
6-1100-419-10-210-001-0-211	PLANNING DEPT-HEALTH INSURANCE	1,474.75
6-1100-419-40-220-001-0-114	GEN GOVT BLDG-PERM P/T EMPL	62.25
6-1100-419-40-220-001-0-211	GEN GOVT BLDG-HEALTH INSURANCE	5,899.00
6-1100-419-40-220-001-0-220	GEN GOVT BLDG-FICA	5.01
6-1100-419-40-220-001-0-230	GEN GOVT BLDG-RETIREMENT	196.95
6-1100-419-40-220-002-0-113	BLDG MINOR ST-PERM F/T EMPLOYEES	1,423.87
6-1100-419-40-220-002-0-211	BLDG MINOR ST-HEALTH INSURANCE	694.00
6-1100-419-40-220-002-0-220	BLDG MINOR ST-FICA	129.28
6-1100-419-40-220-002-0-230	BLDG MINOR ST-RETIREMENT	148.82
6-1100-419-40-220-002-0-250	BLDG MINOR ST-UNEMPLOYMENT COMP	7.91
6-1100-419-40-220-003-0-211	CRTHSE PK LOT-HEALTH INSURANCE	260.17
6-1100-419-40-220-003-0-220	CRTHSE PK LOT-FICA	0.51
6-1100-419-40-220-003-0-230	CRTHSE PK LOT-RETIREMENT	20.92
6-1100-419-40-220-003-0-250	CRTHSE PK LOT-UNEMPLOYMENT COMP	0.75
6-1100-419-50-115-059-0-113	DBM-SAFETY DIV-PERM F/T EMPLOYEES	3,264.78
6-1100-419-50-115-059-0-115	DBM-SAFETY DIV-LONGIVITY PAY	23.75
6-1100-419-50-115-059-0-117	DBM-SAFETY DIV-SUPPLEMENTAL PAY	34.62
6-1100-419-50-115-059-0-118	DBM-SAFETY DIV-AUTO ALLOWANCE	103.85
6-1100-419-50-115-059-0-211	DBM-SAFETY DIV-HEALTH INSURANCE	347.00
6-1100-419-50-115-059-0-220	DBM-SAFETY DIV-FICA	259.92
6-1100-419-50-115-059-0-230	DBM-SAFETY DIV-RETIREMENT	305.70
6-1100-419-50-115-059-0-250	DBM-SAFETY DIV-UNEMPLOYMENT COMP	17.14
6-1100-419-50-115-059-0-260	DBM-SAFETY DIV-WORKERS COMP	32.42
6-1100-421-00-115-027-0-211	TX DPS-HEALTH INSURANCE	173.00
6-1100-421-00-280-001-0-113	SHERIFF-PERM F/T EMPLOYEES	6,987.50
6-1100-421-00-280-001-0-211	SHERIFF-HEALTH INSURANCE	22,503.85
6-1100-421-00-280-001-0-220	SHERIFF-FICA	720.98
6-1100-421-00-280-001-0-230	SHERIFF-RETIREMENT	2,390.80
6-1100-421-00-280-001-0-250	SHERIFF-UNEMPLOYMENT COMP	10.14
6-1100-421-00-280-001-0-260	SHERIFF-WORKERS COMP	4,813.36

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
6-1100-421-00-291-001-0-113	CONSTABLE PCT.1-PERM F/T EMPLOYEES	749.14
6-1100-421-00-291-001-0-211	CONSTABLE PCT.1-HEALTH INSURANCE	607.25
6-1100-421-00-292-001-0-211	CONSTABLE PCT.2-HEALTH INSURANCE	520.50
6-1100-421-00-293-001-0-211	CONSTABLE PCT.3-HEALTH INSURANCE	867.50
6-1100-421-00-294-001-0-211	CONSTABLE PCT.4-HEALTH INSURANCE	607.25
6-1100-421-00-294-001-0-250	CONSTABLE PCT.4-UNEMPLOYMENT COMP	0.05
6-1100-421-00-295-001-0-115	CONSTABLE PCT.5-LONGEVITY PAY	33.75
6-1100-421-00-295-001-0-211	CONSTABLE PCT.5-HEALTH INSURANCE	607.25
6-1100-422-10-300-001-0-211	FIREFIGHTING-HEALTH INSURANCE	588.27
6-1100-422-10-300-001-0-220	FIREFIGHTING-FICA	20.73
6-1100-422-10-300-001-0-230	FIREFIGHTING-RETIREMENT	44.17
6-1100-422-10-300-001-0-250	FIREFIGHTING-UNEMPLOYMENT COMP	0.02
6-1100-423-21-280-002-0-115	JAIL-LONGEVITY PAY	146.25
6-1100-423-21-280-002-0-119	JAIL-CLOTHING ALLOWANCE	0.03
6-1100-423-21-280-002-0-211	JAIL-HEALTH INSURANCE	28,801.92
6-1100-423-21-280-002-0-220	JAIL-FICA	291.98
6-1100-423-21-280-002-0-230	JAIL-RETIREMENT	2,224.62
6-1100-423-32-330-001-0-113	JUV DET HM-PERM F/T EMPLOYEES	349.66
6-1100-423-32-330-001-0-211	JUV DET HM-HEALTH INSURANCE	2,075.71
6-1100-423-32-330-001-0-220	JUV DET HM-FICA	70.66
6-1100-423-32-330-001-0-230	JUV DET HM-RETIREMENT	174.86
6-1100-423-32-330-001-0-250	JUV DET HM-UNEMPLOYMENT COMP	2.33
6-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	275.12
6-1100-423-32-330-001-0-682	JUV DET HM-FUEL	283.91
6-1100-423-60-330-002-0-113	JUV PROB-PERM F/T EMPLOYEES	389.65
6-1100-423-60-330-002-0-211	JUV PROB-HEALTH INSURANCE	2,229.25
6-1100-423-60-330-002-0-220	JUV PROB-FICA	133.12
6-1100-423-60-330-002-0-230	JUV PROB-RETIREMENT	278.14
6-1100-423-60-330-002-0-250	JUV PROB-UNEMPLOYMENT COMP	1.45
6-1100-423-60-330-002-0-601	JUV PROB-OFFICE SUPPLIES	1.02
6-1100-432-00-121-001-0-113	SANITATION PCT.1-PERM F/T EMPLOYEES	270.16
6-1100-432-00-121-001-0-211	SANITATION PCT.1-HEALTH INSURANCE	1,382.52
6-1100-432-00-121-001-0-220	SANITATION PCT.1-FICA	70.98
6-1100-432-00-121-001-0-230	SANITATION PCT.1-RETIREMENT	50.53
6-1100-432-00-121-001-0-250	SANITATION PCT.1-UNEMPLOYMENT COMP	0.81
6-1100-432-00-122-001-0-211	SANITATION PCT.2-HEALTH INSURANCE	866.80
6-1100-432-00-122-001-0-220	SANITATION PCT.2-FICA	16.46
6-1100-432-00-122-001-0-230	SANITATION PCT.2-RETIREMENT	39.65
6-1100-432-00-122-001-0-250	SANITATION PCT.2-UNEMPLOYMENT COMP	0.47
6-1100-432-00-123-001-0-113	SANITATION PCT.3-PERM F/T EMPLOYEES	5,956.35
6-1100-432-00-123-001-0-211	SANITATION PCT.3-HEALTH INSURANCE	1,561.50
6-1100-432-00-123-001-0-220	SANITATION PCT.3-FICA	330.87
6-1100-432-00-123-001-0-230	SANITATION PCT.3-RETIREMENT	416.90
6-1100-432-00-123-001-0-250	SANITATION PCT.3-UNEMPLOYMENT COMP	32.28
6-1100-432-00-123-001-0-260	SANITATION PCT.3-WORKERS COMP	962.53
6-1100-432-00-124-001-0-113	SANITATION PCT.4-PERM F/T EMPLOYEES	1,741.76
6-1100-432-00-124-001-0-211	SANITATION PCT.4-HEALTH INSURANCE	733.60
6-1100-432-00-124-001-0-220	SANITATION PCT.4-FICA	145.23
6-1100-432-00-124-001-0-230	SANITATION PCT.4-RETIREMENT	177.00
6-1100-432-00-124-001-0-250	SANITATION PCT.4-UNEMPLOYMENT COMP	7.88

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
6-1100-432-00-124-001-0-260	SANITATION PCT.4-WORKERS COMP	245.22
6-1100-441-00-340-001-0-112	HEALTH ADM-SALARIES OF DEPT HEADS	249.27
6-1100-441-00-340-001-0-113	HEALTH ADM-PERM F/T EMPLOYEES	1,204.77
6-1100-441-00-340-001-0-211	HEALTH ADM-HEALTH INSURANCE	2,949.50
6-1100-441-00-340-001-0-220	HEALTH ADM-FICA	195.14
6-1100-441-00-340-001-0-230	HEALTH ADM-RETIREMENT	37.10
6-1100-441-00-340-001-0-250	HEALTH ADM-UNEMPLOYMENT COMP	6.87
6-1100-441-00-340-003-0-211	HEALTH CLINICS-HEALTH INSURANCE	4,400.10
6-1100-441-00-340-003-0-230	HEALTH CLINICS-RETIREMENT	81.40
6-1100-444-00-240-001-0-211	DIRECT ASST-HEALTH INSURANCE	1,214.50
6-1100-444-00-360-001-0-211	CHILD WELFARE-HEALTH INSURANCE	260.25
6-1100-444-00-360-001-0-220	CHILD WELFARE-FICA	0.09
6-1100-444-00-360-001-0-230	CHILD WELFARE-RETIREMENT	12.17
6-1100-444-00-360-001-0-250	CHILD WELFARE-UNEMPLOYMENT COMP	0.01
6-1100-444-00-370-001-0-211	VETERAN'S SRV-HEALTH INSURANCE	86.75
6-1100-444-00-370-001-0-230	VETERAN'S SRV-RETIREMENT	23.29
6-1100-461-00-380-001-0-211	TX COOP EXTENSION-HEALTH INSURANCE	86.75
6-1100-466-00-122-018-0-211	PCT 2 CRC-HEALTH INSURANCE	260.25
6-1100-466-00-122-018-0-220	PCT 2 CRC-FICA	1.91
6-1100-466-00-122-018-0-230	PCT 2 CRC-RETIREMENT	10.41
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Transfer from Co. Wide Adm. -Contingency into various departments to clear negative balances for 2006 and to fund needed accounts in 2006.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-2107
2007-Budget Appropriation for Tax Office (Fund 1246)
CC REGULAR

16.C.

Date: 01/23/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Tax Office
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of a 2007 appropriation of funds for the Tax Office (Fund 1246), in the amount of \$54,500.00.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1246-415-15-140-003-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Appropriate into 741 and 743 in the amount of 50000.00 and 4500.00 (repectively). 2006 F/B is 85415.07 as of 1/18/07.

Attachments

Link: [2007 Budget Appropriation](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/18/2007 06:19 PM	APRV
2	Purchasing Department	Marty Salazar	01/19/2007 10:07 AM	APRV
3	Auditor's Office	Linda Fong	01/19/2007 04:04 PM	APRV
4	Agenda Coordinator	Monica Badillo	01/19/2007 04:05 PM	APRV

Form Started By: Dale Kennan

Started On: 01/18/2007 07:47 AM

Final Approval Date: 01/19/2007

AI-2077

16.D.

**Health Insurance claims
CC REGULAR**

Date: 01/23/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Health Insurance Division:

1. Discussion, consideration and approval to transfer \$ 400,700.55 to Hidalgo County Health Insurance claims bank account for Health Insurance claims for the periods:

December 26, 2006 thru January 01, 2007	\$ 200,028.90
January 02, 2007 thru January 08, 2007	\$ <u>200,671.65</u>
	\$ 400,700.55

2. Approval of wire transfer to cover the claims paid.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Health claims-01-01-07](#)

Link: [Health claims-01-08-07](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2007 05:07 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/18/2007 11:04 AM	APRV
3	Purchasing Department	Marty Salazar	01/18/2007 02:43 PM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 04:30 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 04:55 PM	APRV

Form Started By: Anna Galvan

Started On: 01/17/2007 02:06 PM

Final Approval Date: 01/19/2007

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
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HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R00012QY	\$0.00	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70018720	-\$46.02	4/1/2006	12/28/2006	12/28/2006 Stopped
00000000000010008578	GUSIP970A	70018721	-\$46.02	4/1/2006	12/28/2006	12/28/2006 Stopped
00000000000010008578	GUSIP970A	70030667	-\$90.00	11/18/2006	12/29/2006	12/29/2006 Stopped
00000000000010008578	GUSIP970A	70032283	\$36.36	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032284	\$250.56	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032285	\$66.56	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032286	\$58.48	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032287	\$243.42	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032288	\$6,581.49	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032289	\$39.09	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032290	\$152.05	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032291	\$265.07	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032292	\$257.00	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032293	\$17,878.89	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032294	\$1,410.65	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032295	\$354.40	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032296	\$152.43	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032297	\$75.00	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032298	\$49.19	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032299	\$74.18	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032300	\$70.03	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032301	\$39.18	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032302	\$620.04	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032303	\$18.00	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032304	\$38.74	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032305	\$309.10	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032306	\$130.86	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032307	\$21.38	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032308	\$572.92	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032309	\$44.09	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032310	\$565.36	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032311	\$50.02	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032312	\$64.58	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032313	\$39.09	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032314	\$949.82	12/23/2006	12/26/2006	12/26/2006 Issued

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00000000000010008578	GUSIP970A	70032315	\$74.58	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032316	\$231.43	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032317	\$148.86	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032318	\$120.46	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032319	\$268.80	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032320	\$241.38	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032321	\$86.20	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032322	\$12,017.33	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032323	\$11,403.72	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032324	\$221.94	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032325	\$1,835.11	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032326	\$1,058.60	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032327	\$60.99	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032328	\$67.56	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032329	\$126.63	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032330	\$20.00	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032331	\$640.00	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032332	\$148.88	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032333	\$60.58	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032334	\$99.03	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032335	\$211.69	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032336	\$224.50	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032337	\$39.99	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032338	\$68.30	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032339	\$64.10	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032340	\$516.93	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032341	\$201.18	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032342	\$22.00	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032343	\$70.85	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032344	\$25.00	12/23/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032345	\$34,107.41	12/24/2006	12/26/2006	12/26/2006 Issued
00000000000010008578	GUSIP970A	70032346	\$40.83	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032347	\$23.80	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032348	\$90.11	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032349	\$94.67	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032350	\$17.20	12/26/2006	12/27/2006	12/27/2006 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032351	\$39.09	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032352	\$21.87	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032353	\$186.30	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032354	\$29.47	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032355	\$17,496.79	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032356	\$272.04	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032357	\$534.15	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032358	\$83.86	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032359	\$248.74	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032360	\$162.55	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032361	\$41.50	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032362	\$88.70	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032363	\$266.67	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032364	\$183.69	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032365	\$13.00	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032366	\$74.53	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032367	\$43.29	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032368	\$311.98	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032369	\$252.50	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032370	\$40.26	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032371	\$86.88	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032372	\$316.79	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032373	\$138.98	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032374	\$61.60	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032375	\$43.00	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032376	\$54.86	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032377	\$12,410.83	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032378	\$70.04	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032379	\$137.01	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032380	\$128.29	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032381	\$70.24	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032382	\$218.46	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032383	\$3,516.00	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032384	\$210.17	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032385	\$507.71	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032386	\$47.94	12/26/2006	12/27/2006	12/27/2006 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032387	\$125.80	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032388	\$212.42	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032389	\$20.00	12/26/2006	12/27/2006	12/27/2006 Issued
00000000000010008578	GUSIP970A	70032390	\$39.09	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032391	\$238.12	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032392	\$309.33	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032393	\$37.48	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032394	\$234.94	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032395	\$41.19	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032396	\$13.00	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032397	\$65.96	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032398	\$66.60	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032399	\$56.02	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032400	\$416.60	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032401	\$176.31	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032402	\$25.83	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032403	\$129.69	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032404	\$36.05	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032405	\$516.18	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032406	\$16.45	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032407	\$162.15	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032408	\$39.09	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032409	\$32.00	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032410	\$4,004.71	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032411	\$1,234.01	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032412	\$36.19	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032413	\$283.56	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032414	\$371.29	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032415	\$363.58	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032416	\$607.59	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032417	\$44.01	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032418	\$13.00	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032419	\$49.06	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032420	\$62.55	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032421	\$48.68	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032422	\$8.15	12/27/2006	12/28/2006	12/28/2006 Issued

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00000000000010008578	GUSIP970A	70032423	\$1,199.96	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032424	\$176.86	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032425	\$194.25	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032426	\$51.25	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032427	\$1,298.40	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032428	\$11.40	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032429	\$3,117.80	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032430	\$152.53	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032431	\$2.09	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032432	\$385.41	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032433	\$25.00	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032434	\$25.00	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032435	\$77.64	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032436	\$111.30	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032437	\$49.09	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032438	\$139.76	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032439	\$93.07	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032440	\$186.20	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032441	\$36.36	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032442	\$22.25	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032443	\$697.62	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032444	\$98.86	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032445	\$116.19	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032446	\$364.04	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032447	\$133.82	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032448	\$71.53	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032449	\$275.06	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032450	\$191.83	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032451	\$56.25	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032452	\$200.23	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032453	\$2,797.66	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032454	\$374.98	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032455	\$78.97	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032456	\$177.98	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032457	\$723.07	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032458	\$24.73	12/27/2006	12/28/2006	12/28/2006 Issued

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HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032459	\$101.51	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032460	\$100.34	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032461	\$142.05	12/27/2006	12/28/2006	12/28/2006 Issued
00000000000010008578	GUSIP970A	70032462	\$46.02	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032463	\$46.02	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032464	\$228.80	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032465	\$39.36	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032466	\$107.74	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032467	\$76.16	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032468	\$536.38	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032469	\$191.23	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032470	\$180.87	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032471	\$109.01	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032472	\$157.92	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032473	\$7.67	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032474	\$257.00	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032475	\$56.94	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032476	\$9.76	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032477	\$61.56	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032478	\$19.66	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032479	\$51.41	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032480	\$311.88	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032481	\$302.60	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032482	\$243.38	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032483	\$649.67	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032484	\$37.00	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032485	\$153.94	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032486	\$109.70	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032487	\$9.80	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032488	\$96.78	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032489	\$116.14	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032490	\$420.27	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032491	\$88.48	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032492	\$225.00	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032493	\$67.89	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032494	\$270.11	12/28/2006	12/29/2006	12/29/2006 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/26/2006 through 1/1/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032495	\$253.35	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032496	\$987.02	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032497	\$804.46	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032498	\$250.00	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032499	\$56.51	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032500	\$48.29	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032501	\$1,517.03	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032502	\$80.25	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032503	\$1,150.87	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032504	\$13.00	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032505	\$1,615.39	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032506	\$382.28	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032507	\$300.00	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032508	\$661.61	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032509	\$357.65	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032510	\$182.37	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032511	\$40.21	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032512	\$439.48	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032513	\$20.00	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032514	\$305.76	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032515	\$47.30	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032516	\$310.25	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032517	\$24,875.20	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032518	\$452.71	12/28/2006	12/29/2006	12/29/2006 Issued
00000000000010008578	GUSIP970A	70032519	\$916.33	12/28/2006	12/29/2006	12/29/2006 Issued
Total			\$200,028.90			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 1/2/2007 through 1/8/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R00012YV	\$0.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	R00012Y8	\$0.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70016333	-\$165.45	2/14/2006	1/4/2007	1/4/2007 Stopped
00000000000010008578	GUSIP970A	70032520	\$33.84	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032521	\$117.60	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032522	\$63.86	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032523	\$63.56	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032524	\$36.19	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032525	\$188.23	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032526	\$182.97	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032527	\$1,556.06	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032528	\$34.82	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032529	\$143.33	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032530	\$14.93	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032531	\$8.45	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032532	\$14.90	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032533	\$3.58	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032534	\$99.92	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032535	\$313.30	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032536	\$459.11	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032537	\$169.18	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032538	\$115.00	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032539	\$1,353.90	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032540	\$205.98	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032541	\$214.50	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032542	\$34.18	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032543	\$233.75	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032544	\$131.96	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032545	\$174.63	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032546	\$331.28	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032547	\$23.00	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032548	\$464.16	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032549	\$236.31	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032550	\$100.72	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032551	\$10.50	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032552	\$420.10	12/30/2006	12/29/2006	1/2/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 1/2/2007 through 1/8/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032553	\$39.30	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032554	\$248.49	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032555	\$523.04	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032556	\$47.30	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032557	\$36.99	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032558	\$17.75	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032559	\$1,572.39	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032560	\$146.25	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032561	\$503.55	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032562	\$62.90	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032563	\$63.17	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032564	\$120.86	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032565	\$288.64	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032566	\$78.63	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032567	\$75.88	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032568	\$25.00	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032569	\$3,847.03	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032570	\$3,137.12	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032571	\$396.47	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032572	\$227.59	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032573	\$229.79	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032574	\$376.68	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032575	\$21.00	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032576	\$1,664.50	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032577	\$34.58	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032578	\$140.29	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032579	\$39.30	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032580	\$107.70	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032581	\$125.00	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032582	\$63.94	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032583	\$126.11	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032584	\$1,235.64	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032585	\$51.97	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032586	\$187.71	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032587	\$71.40	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032588	\$113.88	12/30/2006	12/29/2006	1/2/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 1/2/2007 through 1/8/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032589	\$62.55	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032590	\$577.15	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032591	\$210.17	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032592	\$681.21	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032593	\$3.78	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032594	\$13.91	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032595	\$0.01	12/30/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032596	\$21,890.73	12/31/2006	12/29/2006	1/2/2007 Issued
00000000000010008578	GUSIP970A	70032597	\$13.00	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032598	\$63.00	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032599	\$90.44	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032600	\$103.65	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032601	\$26.49	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032602	\$230.16	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032603	\$58.46	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032604	\$565.24	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032605	\$277.06	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032606	\$69.87	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032607	\$90.34	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032608	\$136.49	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032609	\$3,964.34	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032610	\$551.53	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032611	\$20.00	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032612	\$108.80	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032613	\$123.25	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032614	\$417.18	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032615	\$20.34	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032616	\$266.11	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032617	\$10.00	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032618	\$91.60	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032619	\$39.18	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032620	\$124.18	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032621	\$25.83	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032622	\$169.02	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032623	\$816.54	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032624	\$13.00	1/2/2007	1/3/2007	1/3/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 1/2/2007 through 1/8/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032625	\$2.01	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032626	\$112.00	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032627	\$63.17	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032628	\$31.34	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032629	\$34.30	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032630	\$12,115.33	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032631	\$170.99	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032632	\$12.75	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032633	\$336.91	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032634	\$62.97	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032635	\$1,111.70	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032636	\$294.52	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032637	\$612.20	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032638	\$319.04	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032639	\$108.45	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032640	\$102.00	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032641	\$88.80	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032642	\$100.39	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032643	\$342.60	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032644	\$37.01	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032645	\$34.24	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032646	\$9.90	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032647	\$44.11	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032648	\$20.00	1/2/2007	1/3/2007	1/3/2007 Issued
00000000000010008578	GUSIP970A	70032649	\$120.40	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032650	\$36.19	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032651	\$71.32	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032652	\$36.19	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032653	\$114.08	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032654	\$65.03	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032655	\$329.02	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032656	\$116.83	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032657	\$91.36	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032658	\$111.97	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032659	\$37.37	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032660	\$191.30	1/3/2007	1/4/2007	1/4/2007 Issued

Group Financial System
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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032661	\$206.39	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032662	\$46.48	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032663	\$75.89	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032664	\$110.38	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032665	\$1,029.99	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032666	\$83.22	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032667	\$243.38	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032668	\$150.96	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032669	\$50.83	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032670	\$52.30	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032671	\$67.00	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032672	\$39.09	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032673	\$132.98	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032674	\$12.04	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032675	\$137.06	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032676	\$63.17	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032677	\$19.21	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032678	\$13.00	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032679	\$510.00	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032680	\$14.51	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032681	\$68.30	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032682	\$201.76	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032683	\$34.33	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032684	\$46.92	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032685	\$82.09	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032686	\$84.25	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032687	\$1,524.60	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032688	\$1,293.47	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032689	\$27.72	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032690	\$18.00	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032691	\$111.85	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032692	\$827.93	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032693	\$1,822.64	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032694	\$3,520.73	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032695	\$39.18	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032696	\$2,036.59	1/3/2007	1/4/2007	1/4/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032697	\$181.00	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032698	\$16.21	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032699	\$339.24	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032700	\$600.23	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032701	\$195.30	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032702	\$68.39	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032703	\$141.43	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032704	\$112.81	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032705	\$70.29	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032706	\$271.64	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032707	\$14.00	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032708	\$36.80	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032709	\$43.75	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032710	\$131.19	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032711	\$75.67	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032712	\$1,144.70	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032713	\$7.01	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032714	\$893.70	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032715	\$87.24	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032716	\$67.50	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032717	\$7.68	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032718	\$67.55	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032719	\$144.88	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032720	\$347.08	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032721	\$779.52	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032722	\$2.01	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032723	\$83.40	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032724	\$182.39	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032725	\$86.10	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032726	\$44.00	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032727	\$5.00	1/3/2007	1/4/2007	1/4/2007 Issued
00000000000010008578	GUSIP970A	70032728	\$74.17	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032729	\$60.57	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032730	\$88.94	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032731	\$152.69	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032732	\$670.40	1/4/2007	1/5/2007	1/5/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032733	\$48.95	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032734	\$39.09	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032735	\$3,616.80	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032736	\$690.28	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032737	\$100.77	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032738	\$127.71	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032739	\$430.96	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032740	\$76.33	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032741	\$136.93	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032742	\$107.67	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032743	\$343.22	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032744	\$24.50	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032745	\$80.89	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032746	\$3,939.06	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032747	\$376.16	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032748	\$36.99	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032749	\$18.59	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032750	\$222.01	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032751	\$105.00	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032752	\$123.25	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032753	\$1,113.01	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032754	\$18.00	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032755	\$13.00	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032756	\$87.14	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032757	\$505.09	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032758	\$55.99	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032759	\$173.36	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032760	\$36.99	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032761	\$38.57	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032762	\$180.92	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032763	\$281.22	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032764	\$318.61	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032765	\$53.79	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032766	\$246.12	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032767	\$85.30	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032768	\$1,664.15	1/4/2007	1/5/2007	1/5/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032769	\$86.60	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032770	\$25.88	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032771	\$44.09	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032772	\$188.00	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032773	\$201.81	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032774	\$233.80	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032775	\$13.00	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032776	\$31.72	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032777	\$72.77	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032778	\$248.34	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032779	\$162.85	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032780	\$143.66	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032781	\$102.42	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032782	\$21.00	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032783	\$580.03	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032784	\$16.90	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032785	\$271.77	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032786	\$1,461.74	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032787	\$34.18	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032788	\$179.35	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032789	\$129.84	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032790	\$177.50	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032791	\$85.40	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032792	\$765.33	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032793	\$85.77	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032794	\$71.00	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032795	\$847.50	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032796	\$17.50	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032797	\$310.76	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032798	\$36.99	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032799	\$546.48	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032800	\$31.00	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032801	\$35.39	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032802	\$41.19	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032803	\$1,501.50	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032804	\$152.24	1/4/2007	1/5/2007	1/5/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032805	\$126.29	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032806	\$213.69	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032807	\$41.93	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032808	\$1,945.15	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032809	\$4.75	1/4/2007	1/5/2007	1/5/2007 Issued
00000000000010008578	GUSIP970A	70032810	\$165.45	1/5/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032811	\$51.97	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032812	\$49.25	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032813	\$18.24	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032814	\$2,564.50	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032815	\$66.56	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032816	\$125.24	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032817	\$36.19	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032818	\$38.80	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032819	\$1,001.79	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032820	\$114.29	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032821	\$656.54	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032822	\$40.12	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032823	\$317.49	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032824	\$152.53	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032825	\$80.12	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032826	\$70.26	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032827	\$11.66	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032828	\$93.86	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032829	\$31.24	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032830	\$75.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032831	\$178.12	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032832	\$146.74	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032833	\$422.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032834	\$263.08	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032835	\$223.12	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032836	\$455.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032837	\$87.30	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032838	\$855.60	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032839	\$24.73	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032840	\$232.88	1/6/2007	1/8/2007	1/8/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 1/2/2007 through 1/8/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032841	\$38.24	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032842	\$100.72	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032843	\$91.77	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032844	\$605.64	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032845	\$21.78	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032846	\$34.28	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032847	\$136.50	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032848	\$25.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032849	\$896.30	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032850	\$19,315.42	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032851	\$98.90	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032852	\$278.58	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032853	\$13.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032854	\$879.73	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032855	\$762.98	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032856	\$3,302.94	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032857	\$65.03	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032858	\$262.29	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032859	\$163.85	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032860	\$357.18	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032861	\$201.78	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032862	\$106.54	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032863	\$160.33	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032864	\$642.50	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032865	\$78.10	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032866	\$202.04	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032867	\$68.58	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032868	\$13.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032869	\$115.38	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032870	\$382.48	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032871	\$67.55	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032872	\$190.70	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032873	\$59.34	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032874	\$39.30	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032875	\$6,723.78	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032876	\$1,690.92	1/6/2007	1/8/2007	1/8/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 1/2/2007 through 1/8/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70032877	\$115.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032878	\$28.20	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032879	\$34.18	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032880	\$515.44	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032881	\$229.09	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032882	\$436.88	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032883	\$646.13	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032884	\$314.18	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032885	\$191.22	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032886	\$146.16	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032887	\$39.46	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032888	\$551.42	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032889	\$93.80	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032890	\$36.84	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032891	\$1,764.27	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032892	\$39.18	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032893	\$70.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032894	\$3.14	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032895	\$54.20	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032896	\$164.07	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032897	\$444.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032898	\$113.24	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032899	\$306.60	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032900	\$24.73	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032901	\$1,270.50	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032902	\$88.33	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032903	\$47.30	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032904	\$153.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032905	\$367.86	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032906	\$52.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032907	\$159.00	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032908	\$19.73	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032909	\$35.34	1/6/2007	1/8/2007	1/8/2007 Issued
00000000000010008578	GUSIP970A	70032910	\$21,332.49	1/7/2007	1/8/2007	1/8/2007 Issued
						MHS Issued Trade
00000000000010008578	GUSIP970A	79900354	\$2,140.15	1/3/2007	1/3/2007	1/3/2007 Payable

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 1/2/2007 through 1/8/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	79900355	\$57.56	1/5/2007	1/5/2007	1/5/2007 Issued
Total			\$200,671.65			

AI-2082

16.E.

2007-Interfund Transfer from C.O. Series 2006 to Capital Outlay Fund (1301)-Bennett Bldg

CC REGULAR

Date: 01/23/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Capital Outlay Fund (1301)
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Requesting approval of 2007 interfund transfer from C.O. Series 2006 (1336) to Capital Outlay Fund (1301)-Bennett Bldg in the amount of \$27,000.00.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1336-419-40-220-027-0-452
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

From 7-1336-419-40-220-027-0-452 to 7-1301-412-00-220-017-0-720 in the amount of 27,000.00. Available balance of 7-1336-419-40-220-027-0-452 is 0.00 as of 1/17/07 (requested as per B. Luna @ auditors office)

Attachments

Link: [2007 Interfund Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2007 05:39 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/18/2007 10:21 AM	APRV
3	Dale Kennan	Dale Kennan	01/18/2007 10:30 AM	APRV
4	Sergio Cruz	Sergio Cruz	01/18/2007 11:26 AM	APRV
5	Purchasing Department	Marty Salazar	01/18/2007 02:43 PM	APRV
6	Auditor's Office	Janie Lozano	01/19/2007 01:28 PM	APRV
7	Janie Lozano	Janie Lozano	01/19/2007 02:04 PM	APRV
8	Linda Fong	Linda Fong	01/19/2007 03:19 PM	APRV
9	Agenda Coordinator	Monica Badillo	01/19/2007 03:55 PM	APRV

Form Started By: Dale Kennan **Started On:** 01/17/2007 03:13 PM

Final Approval Date: 01/19/2007

AI-2083

16.F.

**Approval of the 2007 Rural Emergency Services Contract for Two Cities.
CC REGULAR**

Date: 01/23/2007
Submitted By: Yolanda Orozco, FIRE MARSHAL
Submitted For: Victor Fonseca, Jr.
Department: FIRE MARSHAL
Agenda Area: Budget and Management

Agenda Item

CAPTION

Fire Marshal's Office:
Discussion and approval of the following Year 2007 Rural Emergency Services
Contracts:
1.) City of Linn-San Manuel
2.) City of Monte Alto

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2007 05:41 PM	APRV
2	Dale Kennan	Dale Kennan	01/18/2007 01:58 PM	APRV
3	Purchasing Department	Marty Salazar	01/18/2007 02:45 PM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 04:13 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 04:55 PM	APRV

Form Started By: Yolanda Orozco
Started On: 01/17/2007 03:16 PM

Final Approval Date: 01/19/2007

AI-2065

16.G.

**Inter-Dept. Transfer from Co. Wide Adm. to Urban County
CC REGULAR**

Date: 01/23/2007
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of interdepartmental transfer from County Wide Administration to Urban County in the amount of \$5,000.00. (FY2006 - Fund1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-415-00-115-002-0-843
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$5,000.00 available balance as of 01-17-2007

FISCAL YEAR: **ACCT. #:** 6-1100-415-00-115-002-0-843
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
From 6-1100-415-00-115-002-0-843 to 6-1100-463-00-250-001-0-890 in the amount of 5000.00. Available balance in 6-1100-415-00-115-002-0-843 is 5000.00 as of 1/18/07.

Attachments

Link: [Inter-Dept. Transfer](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2007 04:56 PM	APRV
2	Dale Kennan	Dale Kennan	01/18/2007 08:50 AM	APRV
3	Purchasing Department	Marty Salazar	01/18/2007 02:43 PM	APRV
4	Auditor's Office	Janie Lozano	01/19/2007 01:26 PM	APRV
5	Janie Lozano	Janie Lozano	01/19/2007 02:04 PM	APRV
6	Linda Fong	Linda Fong	01/19/2007 03:20 PM	APRV
7	Agenda Coordinator	Monica Badillo	01/19/2007 03:55 PM	APRV
Form Started By: Sergio Cruz			Started On: 01/17/2007 10:26 AM	
Final Approval Date: 01/19/2007				

AI-2030
Delinquent Tax Collection Services
CC REGULAR

16.H.

Date: 01/23/2007
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Discussion, consideration and action on Addendum to Delinquent Tax Contract and approval of Resolution

BACKGROUND

Copy of information has been submitted to the court administrator

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/15/2007 12:44 PM	APRV
2	Dale Kennan	Dale Kennan	01/16/2007 08:01 AM	APRV
3	Purchasing Department	Marty Salazar	01/19/2007 10:06 AM	APRV
4	Auditor's Office	Linda Fong	01/19/2007 04:09 PM	APRV
5	Agenda Coordinator	Monica Badillo	01/19/2007 04:55 PM	APRV

Form Started By: Norma Silva

Started On: 01/11/2007 03:37 PM

Final Approval Date: 01/19/2007

AI-2064
County Square
CC REGULAR

16.I.

Date: 01/23/2007
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Discussion, consideration and approval for the use of the county square by the Edinburg Chamber of Commerce on February 24, 2007.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2007 04:55 PM	APRV
2	Dale Kennan	Dale Kennan	01/18/2007 08:44 AM	APRV
3	Purchasing Department	Marty Salazar	01/18/2007 02:42 PM	NEW-R
4	Auditor's Office	Linda Fong	01/19/2007 04:17 PM	RTRN
5	Dale Kennan			
6	Agenda Coordinator			

Form Started By: Norma Silva

Started On: 01/17/2007 10:23 AM

Final Approval Date:

AI-2103
District Clerk-Claim
CC REGULAR

16.J.

Date: 01/23/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

District Clerk's Office:
Discussion, consideration and approval to pay claim to slot 090-001-T058 (formerly slot 090-001-T055) for services rendered from 01/02/2007 to 01/07/2007.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/19/2007 10:48 AM	APRV
2	Sergio Cruz	Sergio Cruz	01/19/2007 04:09 PM	APRV
3	Purchasing Department			NEW
4	Auditor's Office			
5	Agenda Coordinator			

Form Started By: Dina Trevino **Started On:** 01/17/2007 04:59 PM

Final Approval Date:

AI-2132

16.K.

insurance proposal - district clerk
CC REGULAR

Date: 01/23/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Laura Hinojosa
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

District Clerk:
Discussion, consideration and action on District Clerk Errors & Omissions Insurance Policy
Renewal

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Monica Badillo	Started On: 01/19/2007 04:34 PM	
			Final Approval Date: 01/19/2007	

AI-2100

16.L.

Transfer from Jail to Contingency \$367,907.98

CC REGULAR

Date: 01/23/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2006 G/F Interdepartmental transfer from Jail to County Wide Contingency in the amount of \$367,907.98.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [JAIL TO CONTINGENCY](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/19/2007 04:35 PM	APRV
2	Purchasing Department			NEW
3	Auditor's Office			
4	Agenda Coordinator			

Form Started By: Dina Trevino

Started On: 01/17/2007 04:57 PM

Final Approval Date:

AI-2101
Valley Metro - 2007
CC REGULAR

16.M.

Date: 01/23/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 General Fund intradepartmental transfer from County Wide Administration - Contingency to Other Professional Service in the amount of \$60,000.00.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$237,330.13 available balance as of 01/19/2007

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	01/19/2007 01:59 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/19/2007 04:09 PM	APRV
3	Purchasing Department			NEW
4	Auditor's Office			
5	Agenda Coordinator			

Form Started By: Dina Trevino

Started On: 01/17/2007 04:58 PM

Final Approval Date:

AI-2102
2007-Indigent Health Care-Appropriation
CC REGULAR

16.N.

Date: 01/23/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 interfund transfer from County Wide Administration (1100) to Indigent Health (1292) FY 2006-2007 in the amount of \$16,703.87.

BACKGROUND

Additional appropriation to Indigent Health FY 2006-2007 due to revised adjusted General Revenue Tax Levy for tax year 2005.

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1100-415-00-115-002-0-899
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 7-1100-415-00-115-002-0-899 to 7-1249-444-00-240-003-7-899 in the amount of 16703.87. Available balance in 7-1100-415-00-115-002-0-899 is \$237330.13 as of 1/19/07.

Attachments

Link: [Interfund Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/19/2007 01:58 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/19/2007 04:09 PM	APRV
3	Dale Kennan	Dale Kennan	01/19/2007 05:26 PM	APRV
4	Purchasing Department			NEW
5	Auditor's Office			
6	Agenda Coordinator			

Form Started By: Dina Trevino **Started On:** 01/17/2007 04:59 PM

Final Approval Date:

AI-2133

16.0.

CCL#5-Request for Temp.
CC REGULAR

Date: 01/23/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

County Court at Law #5

1. Discussion, consideration and approval to create one temporary position not exceed six months.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

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

Form Started By: Dina Trevino **Started On:** 01/19/2007 04:50 PM

Final Approval Date:

AI-2034
Pete J. Rivera
CC REGULAR

17.D.

Date: 01/23/2007
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

Cause No. C--1279-01-E; Pete J. Rivera vs Hidalgo County

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/19/2007 02:10 PM	APRV
2	Purchasing Department			NEW
3	Auditor's Office			
4	Agenda Coordinator			

Form Started By: Norma Silva

Started On: 01/11/2007 04:13 PM

Final Approval Date:
